

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2639-2024

Type: ACDL, ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	450703-100000	unvoted carryover	Improvements Other Than Building Design	45	4507	06	66410	7733	Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450703.100000	64 - Far South	\$68,120.00	Fire Station 22 Boiler Replacement

*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number
2639-2024

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	45	4550	06	66000	7733	Constr. Mgmt. Capital Imp's	n/a	CW007	n/a	n/a	n/a	450700-100000 (unvoted carryover)	450700.100000	(\$3,000,000.00)	Facilities Management - Facility Renovations

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	45	4507	06	66000	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450700-100000 (unvoted carryover)	450700.100000	\$2,931,880.00	Facilities Management - Facility Renovations
1	45	4507	06	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450703-100000 (unvoted carryover)	450703.100000	\$68,120.00	Fire Station 22 Boiler Replacement

Ord Number
2639-2024

Fund 7733

Project Number	Project Name	Fund
P450700-100000	Facilities Management - Facility Renovations	7733
P450703-100000	Fire Station 22 Boiler Replacement	7733

Funding Source	Current Authority	Revised Authority	Amendment
Unvoted Carryover	3,000,000	2,931,880	(\$68,120)
Unvoted Carryover	\$0	\$68,120	\$68,120