

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

**Ordinance Attachment - Authorize Appropriation**

Ord
1751-2025

Line #	Dept	Div	Obj Class	Main Acct	Fund d	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	22	2201	10	69102	1000	Gen'l Fund	100099	AU002	n/a	n/a	n/a	n/a	Income Tax Set Aside	\$2,863,000.00	n/a
2	45	4550	06	66420	7733	Construction Mgmt. Capital Imp. Fund	n/a	CW002	n/a	n/a	n/a	n/a	P570121-100004	\$2,863,000.00	Roof Restorations and Replacement Phase 2 (2024)

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

**ORDINANCE ATTACHMENT**  
**Template To Authorize Transfer Between Different Funds**

Ord Number
1751-2025

**TRANSFER FROM RESERVES (10/69101):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount
1	45	4550	10	69101	1000	Gen'l Fund	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	n/a	(\$2,863,000.00)

Transfer OUT: (\$2,863,000.00)

**TRANSFER TO:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
2	45	4550	80	66420	7733	Construction Mgmt. Capital Imp. Fund	n/a	CW002	n/a	n/a	n/a	P570121-100004	n/a	\$2,863,000.00	Roof Restorations and Replacement Phase 2 (2024)

Transfer IN: \$2,863,000.00

\*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
1751-2025

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

Line # of AC	Project ID	Funding Source	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	P570121-100004	Councilmanic ITSA Supported	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Construction Mgmt. Capital Imp. Fund	n/a	CW002	n/a	n/a	n/a	P570121.100004	99 - Citywide	\$2,860,000.00	Roof Restorations and Replacement Phase 2 (2024)

Type: ACDI	Purchase Requisition (PR)#	Prevailing Wage Charges:																
Line # of AC	Project ID	Authority	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P570121-100004	Councilmanic ITSA Supported	Engineering and Research and Technology Based Services	45	4550	06	66410	7733	Construction Mgmt. Capital Imp. Fund	n/a	CW002	n/a	n/a	n/a	P570121.100004	99 - Citywide	\$3,000.00	Roof Restorations and Replacement Phase 2 (2024)

Grand Total: \$2,863,000.00

Ordinance Attachment  
Amending the Capital Improvement Budget

Ordinance Number
1751-2025

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
7733	P570121-10004	Roof Restorations and Replacement Phase 2 (2024)	Councilmanic ITSA Supported	\$0	\$2,863,000	\$2,863,000