

\*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)**

<b>Ord Number</b>
<b>1191-2023</b>

Type: ACDI, 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	340103-100208	Voted Carryover	Building and Facility Construction and Maintenance Services	30	04	06	66420	7701	Safety G.O. Bonds	n/a	DS003	n/a	n/a	n/a	340103.100208	62 - Livingston Ave. Area	\$451,077.00	1800 E. Livingston Ave. - Apparatus Bay (FS #15)

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

### Ordinance Attachment -- Authorize Appropriation

Ord Number
<b>1191-2023</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	30	3004	06	66420	7701	N/A	DS003	N/A

Sect 4	Sect 5	Header	Optional	Project ID	Amount
N/A	N/A	P340103	P340103.1 00208	P340103- 100208	\$ 46,164.10

Ordinance Attachment  
Amending the Capital Improvement Budget

Ordinance Number
1191-2023

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change	
7701	340103-100208	1800 E. Livingston Ave. - E. Apparatus Bay (FS #15)	Voted Carryover	0	\$63,345	\$63,345	*to match cash
7701	340103-100000	30-04 Fire Facility Renovation	Voted Carryover	698,742	\$669,414	(\$29,328)	
7701	340103-100202	Fire Facility Renovation - Training Complex Renovations	Voted Carryover	22,000	\$0	(\$22,000)	
7701	330054-100000	Police Equipment Sever Storage	Voted Carryover	1,227,740	\$891,335	(\$336,405)	
7701	340103-100208	1800 E. Livingston Ave. - E. Apparatus Bay (FS #15)	Voted Carryover	63,345	\$451,077	\$387,732	

*\*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 Subfinds **WITHIN** the Same Fund

Ord Number
<b>1191-2023</b>

**Transfer From:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	45	4550	06	66420	7701	N/A	DS003	N/A
2	30	3003	06	66420	7701	N/A	DS003	N/A

**Transfer To:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	30	3004	06	66420	7701	N/A	DS003	N/A

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
N/A	N/A	P340103-100000	P340103	P340103.100000	\$ 5,354.84
N/A	N/A	P330054-100000	P330054	P330054.100000	\$ 336,404.51
					<b>\$ 341,759.35</b>

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
N/A	N/A	P340103-100208	P340103	P340103.100208	\$ 341,759.35
					<b>\$ 341,759.35</b>