## ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)
*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.

| Ord <br> Number | $1076-2024$  <br> Type of AC <br> Requested Purchase Requisition (PR)\# <br> ACPR $\mathrm{n} / \mathrm{a}$ m |
| :---: | :---: |


| Line \# of AC | Procurement Category | Dept | Div | Obj <br> Class | Main <br> Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Planning Area | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10 | Building and Facility Construction and Maintenance Services | 45 | 4507 | 02 | 62010 | 1000 | 100010 | FM001 |  |  |  |  |  |  | \$ 50,000.00 |
| 20 | Building and Facility Construction and Maintenance Services | 45 | 4507 | 03 | 63260 | 1000 | 100010 | FM001 |  |  |  |  |  |  | \$ 150,000.00 |
| 30 | Building and Facility Construction and Maintenance Services | 45 | 4507 | 06 | 66401 | 7733 | 000000 | CW002 |  |  |  | P450701-100000 | $\begin{gathered} \text { P450701. } \\ 100000 \end{gathered}$ | 99 | \$ 500,000.00 |
|  | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ 700,000.00 |

## ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund
If fewer than three lines are needed please delete rows
If more than 3 lines are needed lease insert rows.

\section*{| Ord |
| :---: |
| Number | <br> | Number |
| :---: |
| $1076-2024$ |}

Transfer From:

| Line \# | Dept | Div. | Ob. Class | $\begin{gathered} \hline \text { Main } \\ \text { Acct } \end{gathered}$ | Fund | Fund Name | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Optional Field | Amount | Project Name |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 45 | 4550 | 06 | 66410 | 7733 | Constr. Mgmt Capital Imp's | n/a | CW002 | n/a | n/a | n/a | $\begin{gathered} \hline \text { P570030- } \\ 100213 \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { P570030 } \\ .100213 \\ \hline \end{array}$ | 500,000.00 | Municipal Campus Renovations |


| Line \# | Dept | Div. | Ob. Class | $\begin{gathered} \hline \text { Main } \\ \text { Acct } \end{gathered}$ | Fund | Fund Name | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Optional Field | Amount | Project Name |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 45 | 4507 | 06 | 66410 | 7733 | Constr. Mgmt. Capital Imp's | n/a | CW002 | n/a | n/a | n/a | $\begin{gathered} \hline \text { P450701- } \\ 100000 \\ \hline \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { P450701 } \\ .100000 \\ \hline \end{array}$ | \$500,000.00 | Facilities Management - General Contracting |

Ordinance Attachment
Amending the Capital Improvement Budget

| Ordinance Number |
| :---: |
| $\mathbf{1 0 7 6 - 2 0 2 4}$ |


| Fund | Project ID |  |
| :---: | :---: | :--- |
| 7733 | P570030-100213 | Project Name |
| 7733 | P450701-100000 | Fanicipal Campus Renovations |


| Funding Source | Current <br> Authority | Revised <br> Authority | Change |
| :---: | :---: | :---: | :---: |
| unvoted carryover | $\$ 4,061,700$ | $\$ 3,561,700$ | $(\$ 500,000)$ |
| unvoted carryover | $\$ 0$ | $\$ 500,000$ | $\$ 500,000$ |

