

*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
2827-2024

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	450703-100001	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	450703.100001	35 - Northland	\$68,800.00	Fire Station 24 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
2827-2024

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	CW002	n/a	n/a	n/a	450700-100000 (unvoted carryover)	450700.100000	(\$68,800.00)	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	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450703-100001 (unvoted carryover)	450703.100001	\$68,800.00	Fire Station 24 Boiler Replacement

Ord Number
2827-2024

Fund 7733

Project Number	Project Name	Fund
P450700-100000	Facilities Management - Facility Renovations	7733
P450703-100001	Fire Station 24 Boiler Replacement	7733

Funding Source	Current Authority	Revised Authority	Amendment
Unvoted Carryover	2,820,211	2,751,411	(\$68,800)
Unvoted Carryover	\$0	\$68,800	\$68,800