## Fund 7733

Project Number Project Name Funding Source
570036-100000 570036-100000 City Hall - Plaza East Renovations
570030-100120 570030-100120 Facility Renovations - Various

Unvoted Carryover
Unvoted Carryover

Current Authority Revised Authority Difference $\$ 1,382,000 \quad \$ 1,357,000 \quad(\$ 25,000)$ $\$ 145,000 \quad \$ 170,000 \quad \$ 25,000$

## 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.

| Ord Number |
| :---: |
| $2558-2019$ |

Transfer From:

| Line \# | Dept | Div | Obj Class | $\begin{gathered} \text { Main } \\ \text { Acct } \end{gathered}$ | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 45 | 4550 | 06 | 66420 | 7733 | n/a | CW002 |  |  |  | 570036-100000 |  | \$25,000.00 |

Transfer To:

| Line \# | Dept | Div | Obj Class | $\begin{gathered} \text { Main } \\ \text { Acct } \end{gathered}$ | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 45 | 4507 | 06 | 66420 | 7733 | n/a | CW002 |  |  |  | 570030-100120 |  | \$25,000.00 |

TOTAL
\$25,000

Transfer From:

| Line \# | Dept | Div | Obj Class | $\begin{aligned} & \text { Main } \\ & \text { Acct } \\ & \hline \end{aligned}$ | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | $\begin{array}{\|c\|} \hline \text { Optional } \\ \text { Field } \\ \hline \end{array}$ | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 45 | 4507 | 03 | 63116 | 100010 | 100010 | CW001 |  |  |  |  |  | \$110,080.00 |

Transfer To:

| Line \# | Dept | Div | Obj Class | $\begin{gathered} \hline \text { Main } \\ \text { Acct } \end{gathered}$ | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 45 | 4507 | 02 | 62010 | 100010 | 100010 | CW001 |  |  |  |  |  | \$110,080.00 |

## 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 |  |
| :---: | :---: |
| $2558-2019$ |  |
| Type of AC <br> Requested  | Purchase Requisition (PR)\# |
| ACPO | $\mathrm{n} / \mathrm{a}$ |


| Line \# of AC | Procurement Category | Dept | Div | Obj Class | $\begin{gathered} \text { Main } \\ \text { Acct } \end{gathered}$ | Fund | Subfund | Program | Project ID | Optional Field | Planning Area | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10 | Building and Facility Construction and Maintenance Services | 45 | 4507 | 06 | 66420 | 7733 | $\mathrm{n} / \mathrm{a}$ | CW001 | 570030-100120 |  | 99 | 25,000.00 |
| 20 | Building and Facility Construction and Maintenance Services | 45 | 4507 | 03 | 63260 | 1000 | 100010 | FM003 |  |  |  | 75,000.00 |
| TOTAL ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |

