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 Number 2468-2025

Type of AC Requested	Purchase Requisition (PR)#
ACDI	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Optional Field	Planning Area	Amount
10	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P330021 - 100000	P330021.100000	99	30,500.00
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P330045 - 100000	P330045.100000	99	24,600.00
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P340103 - 100000	P340103.100000	99	40,255.00
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100120	P570030.100120	55	65,200.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100015	P570030.100015	56	15,050.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570101 - 100000	P570101.100000	55	39,900.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570101 - 100002	P570101.100002	55	5,250.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570121 - 100000	P570121.100000	99	14,240.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570145 - 100000	P570145.100000	99	2,465.00
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570149 - 100000	P570149.100000	99	2,540.00
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7732	n/a	CW002	P420100 - 100001	P420100.100001	55	3,200.00
100	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7732	n/a	CW002	P570100 - 100000	P570100.100000	55	4,500.00
110	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7784	n/a	CW002	P570030 - 100168	P570030.100168	56	6,500.00
	TOTAL											254,200.00

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Project Number	Project Name	Fund Funding Source	Current Authority	Revised Authority	Amendmen
P570030-100213	Municipal Campus Renovations	7733 Unvoted Carryover	1,642,803	1,402,803	(\$240,000
2330021 - 100000	Police Facility Renovation	7733 Unvoted Carryover	0	30,500	\$30,500
P330045- 100000	Public Safety Campus	7733 Unvoted Carryover	0	24,600	\$24,600
340103 - 100000	30-04 Fire Facility Renovation	7733 Unvoted Carryover	0	40,255	\$40,255
>570030 - 100120	Facilities Renovations - Various	7733 Unvoted Carryover	243,501	308,701	\$65,200
>570030 - 100015	Health: 240 Parsons Ave Various	7733 Unvoted Carryover	11,784	26,834	\$15,050
2570101 - 100000	Municipal Court Design	7733 Unvoted Carryover	1,151,852	1,191,752	\$39,900
	Municipal Court Construction	7733 Unvoted Carryover	0	5,250	\$5,250
	Roof Replacement Program	7733 Unvoted Carryover	12,273	26,513	\$14,240
	Security Upgrades for 77 & 111 N. Front St. Buildings	7733 Unvoted Carryover	2,170	4,635	\$2,465
	Pavement Replacement Program	7733 Unvoted Carryover	706,821	709,361	\$2,540
2570149-100000	Pavement Replacement Program	7733 Unvoted Carryover	704,361	509,806	(\$194,555
2570156-100000	1355 McKinley Ave Parking Lot	7733 Unvoted Carryover	0	194,555	\$194,555
2570135-100000	Groves Rd Warehouse	7733 Unvoted Carryover	2,844,879	850,000	(\$1,994,879
2570030-100213	Construction Management - Municipal Campus Renovations	7733 Unvoted Carryover	1,642,803	1,235,501	(\$407,302
340183-100000	CRT-2 Relocation	7733 Unvoted Carryover	0	2,402,180	\$2,402,180
2570135-100000	Groves Rd Warehouse	7733 Unvoted Carryover	850,000	0	(\$850,000
P330074-100000	Police Property Room Freezers	7733 Unvoted Carryover	0	850,000	\$850,000
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und 7732					
Project Number	Project Name	Fund Funding Source	•	Revised Authority	Amendmen
570030-100203	Construction Management - Project Cost Allocations	7732 Unvoted Carryover	5,410	0	(\$5,410
450700-100000	Facilities Management - Facility Renovations	7732 Unvoted Carryover	1,605,000	1,602,710	(\$2,290
	Neighborhood Education Facility (Pre-K)	7732 Unvoted Carryover	2,119	5,319	\$3,200
2570100 - 100000	North Market Interior & Exterior Renovations	7732 Unvoted Carryover	532,554	537,054	\$4,500
und 7748					
roject Number	Project Name	Fund Funding Source	Current Authority	Revised Authority	Amendmen
320021-100000	Support Services - Groves Road Rest Room Facility Renovation	7748 General Perm Imp Carryover	90,000	0	(\$90,000
2330021-100000	Police Facility Renovation			22.222	· · · · · · · · · · · · · · · · · · ·
		7748 General Perm Imp Carryover	0	90,000	\$90,000
und 7701		7748 General Perm Imp Carryover	0	90,000	\$90,000
	Project Name	Fund Funding Source	0 Current Authority	90,000 Revised Authority	
Fund 7701 Project Number 9320001-100000					\$90,000 Amendme n (694,012
Project Number 2320001-100000	Project Name	Fund Funding Source	Current Authority		Amendmen
Project Number	Project Name Police & Fire Communications Sys	Fund Funding Source 7701 Voted Carryover	Current Authority 694,012		Amendmer (694,012 (429,823
Project Number 320001-100000 310004-100000	Project Name Police & Fire Communications Sys Professional Architectural Service	Fund Funding Source 7701 Voted Carryover 7701 Voted Carryover	Current Authority 694,012 429,823		Amendmer (694,012 (429,823
Project Number 320001-100000 310004-100000 320027-100000	Project Name Police & Fire Communications Sys Professional Architectural Service Viper 911 Phone System Upgrade	Fund Funding Source 7701 Voted Carryover 7701 Voted Carryover 7701 Voted Carryover	Current Authority 694,012 429,823 256		Amendmer (694,012 (429,823 (256
roject Number 320001-100000 310004-100000 320027-100000 310003-100000 340159-100000	Project Name Police & Fire Communications Sys Professional Architectural Service Viper 911 Phone System Upgrade Safety Cameras	Fund Funding Source 7701 Voted Carryover 7701 Voted Carryover 7701 Voted Carryover 7701 Voted Carryover	Current Authority 694,012 429,823 256 931		Amendme n (694,012
roject Number 320001-100000 310004-100000 320027-100000 310003-100000 340159-100000	Project Name Police & Fire Communications Sys Professional Architectural Service Viper 911 Phone System Upgrade Safety Cameras Fire Facility - Pavement Restoration	Fund Funding Source 7701 Voted Carryover	Current Authority 694,012 429,823 256 931 250,000	Revised Authority	Amendmen (694,012 (429,823 (256 (931 (250,000
roject Number 320001-100000 310004-100000 320027-100000 310003-100000 340159-100000 340103-100000	Project Name Police & Fire Communications Sys Professional Architectural Service Viper 911 Phone System Upgrade Safety Cameras Fire Facility - Pavement Restoration Fire Facility Renovation	Fund Funding Source 7701 Voted Carryover	Current Authority 694,012 429,823 256 931 250,000 327,757	Revised Authority 108,490	Amendmer (694,012 (429,823 (256 (931 (250,000 (219,267 (128,500
roject Number 320001-100000 310004-100000 320027-100000 310003-100000 340159-100000 340103-100000 570140-100000 340153-100000	Project Name Police & Fire Communications Sys Professional Architectural Service Viper 911 Phone System Upgrade Safety Cameras Fire Facility - Pavement Restoration Fire Facility Renovation Fire Station 22 Women's Restroom Renovation Fire Station #16	Fund Funding Source 7701 Voted Carryover	Current Authority 694,012 429,823 256 931 250,000 327,757 700,000	Revised Authority 108,490 571,500 18,434	Amendmer (694,012 (429,823 (256 (932 (250,000 (219,262 (128,500 (115,915
roject Number 320001-100000 310004-100000 320027-100000 310003-100000 340159-100000 340103-100000 570140-100000 340153-100000	Project Name Police & Fire Communications Sys Professional Architectural Service Viper 911 Phone System Upgrade Safety Cameras Fire Facility - Pavement Restoration Fire Facility Renovation Fire Station 22 Women's Restroom Renovation Fire Station #16 Public Safety Campus - Owner's Representative	Fund Funding Source 7701 Voted Carryover	Current Authority 694,012 429,823 256 931 250,000 327,757 700,000 134,349	Revised Authority 108,490 571,500 18,434 1,838,701	Amendmer (694,012 (429,823 (256 (933 (250,000 (219,263 (128,500 (115,915 1,838,703
roject Number 320001-100000 310004-100000 320027-100000 310003-100000 340159-100000 340103-100000 340153-100000 330045-100004	Project Name Police & Fire Communications Sys Professional Architectural Service Viper 911 Phone System Upgrade Safety Cameras Fire Facility - Pavement Restoration Fire Facility Renovation Fire Station 22 Women's Restroom Renovation Fire Station #16 Public Safety Campus - Owner's Representative Police Facility Renovation	Fund Funding Source 7701 Voted Carryover	Current Authority 694,012 429,823 256 931 250,000 327,757 700,000 134,349 - 263,110	Revised Authority 108,490 571,500 18,434	Amendmer (694,012 (429,823 (256,000 (250,000 (219,267 (128,500 (115,915 1,838,703 (56,008
roject Number 320001-100000 310004-100000 320027-100000 310003-100000 340159-100000 340103-100000 570140-100000 340153-100000 330045-100004 330021-100000	Project Name Police & Fire Communications Sys Professional Architectural Service Viper 911 Phone System Upgrade Safety Cameras Fire Facility - Pavement Restoration Fire Facility Renovation Fire Station 22 Women's Restroom Renovation Fire Station #16 Public Safety Campus - Owner's Representative Police Facility Renovation Impound Lot Resurfacings	Fund Funding Source 7701 Voted Carryover	Current Authority 694,012 429,823 256 931 250,000 327,757 700,000 134,349 - 263,110 271,349	Revised Authority 108,490 571,500 18,434 1,838,701 207,102	Amendmer (694,012 (429,823 (256 (933 (250,000 (219,267 (128,500 (115,915 1,838,703 (56,008 (271,349
roject Number 320001-100000 310004-100000 320027-100000 310003-100000	Project Name Police & Fire Communications Sys Professional Architectural Service Viper 911 Phone System Upgrade Safety Cameras Fire Facility - Pavement Restoration Fire Facility Renovation Fire Station 22 Women's Restroom Renovation Fire Station #16 Public Safety Campus - Owner's Representative Police Facility Renovation	Fund Funding Source 7701 Voted Carryover	Current Authority 694,012 429,823 256 931 250,000 327,757 700,000 134,349 - 263,110	Revised Authority 108,490 571,500 18,434 1,838,701	Amendmer (694,012 (429,823 (256 (933 (250,000 (219,267

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 2468-2025

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4550	06	66000	7733	000000	CW002				P570030-100213	P570030.100213	240,000.00
2	45	4550	06	66000	7732	000000	CW002				P570030-100203	P570030.100203	5,409.46
3	45	4550	06	66000	7732	000000	CW002				P450700-100000	P450700.100000	2,290.54

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4550	06	66320	7733	000000	CW002				P330021 - 100000	P330021.100000	30,500.00
2	45	4550	06	66320	7733	000000	CW002				P330045 - 100000	P330045.100000	24,600.00
3	45	4550	06	66320	7733	000000	CW002				P340103 - 100000	P340103.100000	40,255.00
4	45	4550	06	66320	7733	000000	CW002				P570030 - 100120	P570030.100120	65,200.00
5	45	4550	06	66320	7733	000000	CW002				P570030 - 100015	P570030.100015	15,050.00
6	45	4550	06	66320	7733	000000	CW002				P570101 - 100000	P570101.100000	39,900.00
6	45	4550	06	66320	7733	000000	CW002				P570101 - 100002	P570101.100002	5,250.00
7	45	4550	06	66320	7733	000000	CW002				P570121 - 100000	P570121.100000	14,240.00
8	45	4550	06	66320	7733	000000	CW002				P570145 - 100000	P570145.100000	2,465.00
9	45	4550	06	66320	7733	000000	CW002				P570149 - 100000	P570149.100000	2,540.00
10	45	4550	06	66320	7732	000000	CW002				P420100 - 100001	P420100.100001	3,200.00
11	45	4550	06	66320	7732	000000	CW002				P570100 - 100000	P570100.100000	4,500.00

247,700.00