

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

[illegible]

Ord Number
2468-2025

Fund 7733

Project Number	Project Name	Fund Funding Source	Current Authority	Revised Authority	Amendment
P570030-100213	Municipal Campus Renovations	7733 Unvoted Carryover	1,642,803	1,402,803	(\$240,000)
P330021 - 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
P340103 - 100000	30-04 Fire Facility Renovation	7733 Unvoted Carryover	0	40,255	\$40,255
P570030 - 100120	Facilities Renovations - Various	7733 Unvoted Carryover	243,501	308,701	\$65,200
P570030 - 100015	Health: 240 Parsons Ave. - Various	7733 Unvoted Carryover	11,784	26,834	\$15,050
P570101 - 100000	Municipal Court Design	7733 Unvoted Carryover	1,151,852	1,191,752	\$39,900
P570101 - 100002	Municipal Court Construction	7733 Unvoted Carryover	0	5,250	\$5,250
P570121 - 100000	Roof Replacement Program	7733 Unvoted Carryover	12,273	26,513	\$14,240
P570145 - 100000	Security Upgrades for 77 & 111 N. Front St. Buildings	7733 Unvoted Carryover	2,170	4,635	\$2,465
P570149 - 100000	Pavement Replacement Program	7733 Unvoted Carryover	706,821	709,361	\$2,540
P570149-100000	Pavement Replacement Program	7733 Unvoted Carryover	704,361	509,806	(\$194,555)
P570156-100000	1355 McKinley Ave Parking Lot	7733 Unvoted Carryover	0	194,555	\$194,555
P570135-100000	Groves Rd Warehouse	7733 Unvoted Carryover	2,844,879	850,000	(\$1,994,879)
P570030-100213	Construction Management - Municipal Campus Renovations	7733 Unvoted Carryover	1,642,803	1,235,501	(\$407,302)
P340183-100000	CRT-2 Relocation	7733 Unvoted Carryover	0	2,402,180	\$2,402,180
P570135-100000	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

Fund 7732

Project Number	Project Name	Fund Funding Source	Current Authority	Revised Authority	Amendment
P570030-100203	Construction Management - Project Cost Allocations	7732 Unvoted Carryover	5,410	0	(\$5,410)
P450700-100000	Facilities Management - Facility Renovations	7732 Unvoted Carryover	1,605,000	1,602,710	(\$2,290)
P420100 - 100001	Neighborhood Education Facility (Pre-K)	7732 Unvoted Carryover	2,119	5,319	\$3,200
P570100 - 100000	North Market Interior & Exterior Renovations	7732 Unvoted Carryover	532,554	537,054	\$4,500

Fund 7748

Project Number	Project Name	Fund Funding Source	Current Authority	Revised Authority	Amendment
P320021-100000	Support Services - Groves Road Rest Room Facility Renovation	7748 General Perm Imp Carryover	90,000	0	(\$90,000)
P330021-100000	Police Facility Renovation	7748 General Perm Imp Carryover	0	90,000	\$90,000

Fund 7701

Project Number	Project Name	Fund Funding Source	Current Authority	Revised Authority	Amendment
P320001-100000	Police & Fire Communications Sys	7701 Voted Carryover	694,012	-	(694,012)
P310004-100000	Professional Architectural Service	7701 Voted Carryover	429,823	-	(429,823)
P320027-100000	Viper 911 Phone System Upgrade	7701 Voted Carryover	256	-	(256)
P310003-100000	Safety Cameras	7701 Voted Carryover	931	-	(931)
P340159-100000	Fire Facility - Pavement Restoration	7701 Voted Carryover	250,000	-	(250,000)
P340103-100000	Fire Facility Renovation	7701 Voted Carryover	327,757	108,490	(219,267)
P570140-100000	Fire Station 22 Women's Restroom Renovation	7701 Voted Carryover	700,000	571,500	(128,500)
P340153-100000	Fire Station #16	7701 Voted Carryover	134,349	18,434	(115,915)
P330045-100004	Public Safety Campus - Owner's Representative	7701 Voted Carryover	-	1,838,701	1,838,701
P330021-100000	Police Facility Renovation	7701 Voted Carryover	263,110	207,102	(56,008)
P330066-100006	Impound Lot Resurfacings	7701 Voted Carryover	271,349	-	(271,349)
P330070-100000	Police Substation - Hilltop Area (Sullivant Ave.)	7701 Voted Carryover	5,577,575	5,464,136	(113,439)
P330074-100000	Police Property Room Freezers	7701 Voted Carryover	-	386,000	386,000
P340150-100000	Fire Apparatus Replacement - Medics	7701 Voted Carryover	2,707,111	3,354,441	647,330

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