

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
2624-2023

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	41,390.00
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P340103 - 100000	P340103.100000	99	59,990.00
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P420100 - 100001	P420100.100001	55	26,850.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P450007 - 100002	P450007.100002	99	5,720.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100120	P570030.100120	55	43,980.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100015	P570030.100015	56	26,830.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570031 - 100001	P570031.100001	55	8,150.00
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570094 - 100000	P570094.100000	99	2,830.00
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570099 - 100000	P570099.100000	55	10,590.00
100	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570100 - 100000	P570100.100000	99	23,560.00
110	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570101 - 100000	P570101.100000	55	10,570.00
120	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570101 - 100002	P570101.100002	55	14,120.00
130	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570110 - 100000	P570110.100000	56	410.00
140	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570121 - 100000	P570121.100000	99	13,060.00
TOTAL											288,050.00	

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 please insert rows.

Ord Number
2624-2023

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				P570030-100102	P570030.100102	288,050.00

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	41,390.00
2	45	4550	06	66320	7733	000000	CW002				P340103 - 100000	P340103.100000	59,990.00
3	45	4550	06	66320	7733	000000	CW002				P420100 - 100001	P420100.100001	26,850.00
4	45	4550	06	66320	7733	000000	CW002				P450007 - 100002	P450007.100002	5,720.00
5	45	4550	06	66320	7733	000000	CW002				P570030 - 100120	P570030.100120	43,980.00
6	45	4550	06	66320	7733	000000	CW002				P570030 - 100015	P570030.100015	26,830.00
7	45	4550	06	66320	7733	000000	CW002				P570031 - 100001	P570031.100001	8,150.00
8	45	4550	06	66320	7733	000000	CW002				P570094 - 100000	P570094.100000	2,830.00
9	45	4550	06	66320	7733	000000	CW002				P570099 - 100000	P570099.100000	10,590.00
10	45	4550	06	66320	7733	000000	CW002				P570100 - 100000	P570100.100000	23,560.00
11	45	4550	06	66320	7733	000000	CW002				P570101 - 100000	P570101.100000	10,570.00
12	45	4550	06	66320	7733	000000	CW002				P570101 - 100002	P570101.100002	14,120.00
13	45	4550	06	66320	7733	000000	CW002				P570110 - 100000	P570110.100000	410.00
14	45	4550	06	66320	7733	000000	CW002				P570121 - 100000	P570121.100000	13,060.00

288,050.00

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2624-2023

Fund 7733

Project Number	Project Name	Fund Funding Source	Current Authority	Amendment	Revised Authority
P570030-100102	Facility Renovations - Project Cost Allocation	7733 Unvoted Carryover	768,125	(\$288,050)	480,075
P330021 - 100000	Police Facility Renovation	7733 Unvoted Carryover	\$0	\$41,390	\$41,390
P340103 - 100000	30-04 Fire Facility Renovation	7733 Unvoted Carryover	\$43,000	\$59,990	\$102,990
P420100 - 100001	Neighborhood Education Facility (Pre-K)	7733 Unvoted Carryover	\$0	\$26,850	\$26,850
P450007-100002	Energy Efficiency & Green Initiatives	7733 Unvoted Carryover	\$7,300	\$5,720	\$13,020
P570030-100120	Facilities Renovations - Various	7733 Unvoted Carryover	\$736,158	\$43,980	\$780,138
P570030-100015	Health: 240 Parsons Ave. - Various	7733 Unvoted Carryover	\$34,600	\$26,830	\$61,430
P570031 - 100001	City Hall Renovations - Various	7733 Unvoted Carryover	\$7,800	\$8,150	\$15,950
P570094-100000	Energy Management	7733 Unvoted Carryover	\$3,926,369	\$2,830	\$3,929,199
P570099-100000	Central Safety Building HVAC Renovation	7733 Unvoted Carryover	\$7,000	\$10,590	\$17,590
P570100 - 100000	North Market Interior & Exterior Renovations	7733 Unvoted Carryover	\$13,300	\$23,560	\$36,860
P570101-100000	Municipal Court Design	7733 Unvoted Carryover	\$6,000	\$10,570	\$16,570
P570101-100002	Municipal Court - Construction	7733 Unvoted Carryover	\$8,000	\$14,120	\$22,120
P570110 - 100000	Gladden Ashburn HVAC Replacement	7733 Unvoted Carryover	\$100	\$410	\$510
P570121-100000	Roof Replacement Program	7733 Unvoted Carryover	\$4,010,200	\$13,060	\$4,023,260