

## 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.*

<b>Ord Number</b>
1382-2025

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

[illegible]

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
1382-2025

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				P570030-100203	P570030.100203	47,483.00
1	45	4550	06	66000	7733	000000	CW002				P570030-100213	P570030.100213	110,735.13
2	45	4550	06	66000	7732	000000	CW002				P570030-100203	P570030.100203	3,993.50

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	29,893.38
3	45	4550	06	66320	7733	000000	CW002				P340103 - 100000	P340103.100000	36,911.19
4	45	4550	06	66320	7733	000000	CW002				P570030 - 100120	P570030.100120	45,061.39
5	45	4550	06	66320	7733	000000	CW002				P570030 - 100015	P570030.100015	11,776.41
8	45	4550	06	66320	7733	000000	CW002				P570101 - 100000	P570101.100000	15,773.41
10	45	4550	06	66320	7733	000000	CW002				P570121 - 100000	P570121.100000	12,272.53
11	45	4550	06	66320	7733	000000	CW002				P570145 - 100000	P570145.100000	2,169.81
12	45	4550	06	66320	7733	000000	CW002				P570149 - 100000	P570149.100000	4,360.01
13	45	4550	06	66320	7732	000000	CW002				P570100 - 100000	P570100.100000	1,874.50
14	45	4550	06	66320	7732	000000	CW002				P420100 - 100001	P420100.100001	2,119.00

162,211.63

Ord Number
1382-2025

**Fund 7733**

Project Number	Project Name	Fund Funding Source	Current Authority	Revised Authority	Amendment
P570030-100203	Construction Management - Project Cost Allocations	7733 Unvoted Carryover	\$47,483.00	\$0.00	(\$47,483)
P570030-100213	Municipal Campus Renovations	7733 Unvoted Carryover	\$1,773,538.00	\$1,662,803.00	(\$110,735)
P330021 - 100000	Police Facility Renovation	7733 Unvoted Carryover	\$0	\$29,893	\$29,893
P340103 - 100000	30-04 Fire Facility Renovation	7733 Unvoted Carryover	\$0	\$36,911	\$36,911
P570030 - 100120	Facilities Renovations - Various	7733 Unvoted Carryover	\$156,632	\$201,693	\$45,061
P570030 - 100015	Health: 240 Parsons Ave. - Various	7733 Unvoted Carryover	\$88,793	\$100,569	\$11,776
P570101 - 100000	Municipal Court Design	7733 Unvoted Carryover	\$40,083	\$55,857	\$15,774
P570121 - 100000	Roof Replacement Program	7733 Unvoted Carryover	\$5,985,207	\$5,997,480	\$12,273
P570145 - 100000	Security Upgrades for 77 & 111 N. Front St. Buildings	7733 Unvoted Carryover	\$443,629	\$445,799	\$2,170
P570149 - 100000	Pavement Replacement Program	7733 Unvoted Carryover	\$706,821	\$711,181	\$4,360

**Fund 7732**

Project Number	Project Name	Fund Funding Source	Current Authority	Revised Authority	Amendment
P570030-100203	Construction Management - Project Cost Allocations	7732 Unvoted Carryover	\$9,403.00	\$5,409.00	(\$3,994)
P570100 - 100000	North Market Interior & Exterior Renovations	7732 Unvoted Carryover	\$530,679.00	\$532,554.00	\$1,875
P420100 - 100001	Neighborhood Education Facility (Pre-K)	7732 Unvoted Carryover	\$11,991.00	\$14,110.00	\$2,119