

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
3108-2024

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	13,803.10
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P330045 - 100000	P330045.100000	99	29,145.12
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P340103 - 100000	P340103.100000	99	30,430.52
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100120	P570030.100120	55	40,615.42
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100015	P570030.100015	56	21,498.78
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570031 - 100001	P570031.100001	55	3,158.10
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570099 - 100000	P570099.100000	55	3,730.86
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570101 - 100000	P570101.100000	55	10,216.02
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570101 - 100002	P570101.100002	55	5,994.30
100	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570121 - 100000	P570121.100000	99	13,766.42
110	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570145 - 100000	P570145.100000	99	3,572.60
120	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570149 - 100000	P570149.100000	99	2,904.00
130	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7732	n/a	CW002	P420100 - 100001	P420100.100001	55	11,990.74
140	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7732	n/a	CW002	P570100 - 100000	P570100.100000	55	8,606.94
150	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7784	n/a	CW002	P570030 - 100168	P570030.100168	56	5,375.28
	TOTAL											204,808.20

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
3108-2024

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	178,835.24
2	45	4550	06	66000	7732	000000	CW002				P450700-100000	P450700.100000	30,000.00

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	13,803.10
2	45	4550	06	66320	7733	000000	CW002				P330045 - 100000	P330045.100000	29,145.12
3	45	4550	06	66320	7733	000000	CW002				P340103 - 100000	P340103.100000	30,430.52
4	45	4550	06	66320	7733	000000	CW002				P570030 - 100120	P570030.100120	40,615.42
5	45	4550	06	66320	7733	000000	CW002				P570030 - 100015	P570030.100015	21,498.78
6	45	4550	06	66320	7733	000000	CW002				P570031 - 100001	P570031.100001	3,158.10
7	45	4550	06	66320	7733	000000	CW002				P570099 - 100000	P570099.100000	3,730.86
8	45	4550	06	66320	7733	000000	CW002				P570101 - 100000	P570101.100000	10,216.02
9	45	4550	06	66320	7733	000000	CW002				P570101 - 100002	P570101.100002	5,994.30
10	45	4550	06	66320	7733	000000	CW002				P570121 - 100000	P570121.100000	13,766.42
11	45	4550	06	66320	7733	000000	CW002				P570145 - 100000	P570145.100000	3,572.60
12	45	4550	06	66320	7733	000000	CW002				P570149 - 100000	P570149.100000	2,904.00
13	45	4550	06	66320	7732	000000	CW002				P570100 - 100000	P570100.100000	8,606.94
14	45	4550	06	66320	7732	000000	CW002				P420100 - 100001	P420100.100001	11,990.74
15	45	4550	06	66320	7732	000000	CW002				P570030 - 100203	P570030.100203	9,402.32

208,835.24

Ord Number
3108-2024

Fund 7733

Project Number	Project Name	Fund Funding Source	Current Authority	Revised Authority	Amendment
P570030-100203	Construction Management - Project Cost Allocations	7733 Unvoted Carryover	\$226,318.00	\$47,483.00	(\$178,835)
P330021 - 100000	Police Facility Renovation	7733 Unvoted Carryover	\$47,981	\$61,784	\$13,803
P330045 - 100000	Public Safety Campus	7733 Unvoted Carryover	\$36,822	\$65,967	\$29,145
P340103 - 100000	Fire Facility Renovation	7733 Unvoted Carryover	\$58,889	\$89,320	\$30,431
P570030 - 100120	Facilities Renovations - Various	7733 Unvoted Carryover	\$165,539	\$206,154	\$40,615
P570030 - 100015	Health: 240 Parsons Ave. - Various	7733 Unvoted Carryover	\$67,294	\$88,793	\$21,499
P570031 - 100001	City Hall Renovations - Various	7733 Unvoted Carryover	\$15,149	\$18,307	\$3,158
P570099 - 100000	Central Safety Building HVAC Renovation	7733 Unvoted Carryover	\$16,580	\$20,311	\$3,731
P570101 - 100000	Municipal Court Design	7733 Unvoted Carryover	\$29,822	\$40,038	\$10,216
P570101 - 100002	Municipal Court - Construction	7733 Unvoted Carryover	\$8,116	\$14,110	\$5,994
P570121 - 100000	Roof Replacement Program	7733 Unvoted Carryover	\$5,971,441	\$5,985,207	\$13,766
P570145 - 100000	Security Upgrades for 77 & 111 N. Front St. Buildings	7733 Unvoted Carryover	\$440,056	\$443,629	\$3,573
P570149 - 100000	Pavement Replacement Program	7733 Unvoted Carryover	\$703,917	\$706,821	\$2,904

Fund 7732

Project Number	Project Name	Fund Funding Source	Current Authority	Revised Authority	Amendment
P450700 - 100000	Facilities Management - Facility Renovations	7732 Unvoted Carryover	\$1,935,000.00	\$1,905,000.00	(\$30,000)
P570030-100203	Construction Management - Project Cost Allocations	7732 Unvoted Carryover	\$1.00	\$9,403.00	\$9,402
P420100 - 100001	Neighborhood Education Facility (Pre-K)	7732 Unvoted Carryover	\$0.00	\$11,991.00	\$11,991
P570100 - 100000	North Market Interior & Exterior Renovations	7732 Unvoted Carryover	\$530,679.00	\$539,286.00	\$8,607
P570030-100203	Construction Management - Project Cost Allocations	7732 Councilmanic ITSA Supported	\$50,000.00	\$20,000.00	(\$30,000)
P450700 - 100000	Facilities Management - Facility Renovations	7732 Councilmanic ITSA Supported	\$0.00	\$30,000.00	\$30,000