

*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment
Template to Authorize Transfer Between Projects or Subfinds WITHIN the Same Fund

Ord Number
1159-2025

Transfer From: (use 4 digits for Jennifer)

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P330021-100000	P330021.100000	(\$7.24)	Police Facility Renovation
2	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P340103-100000	P340103.100000	(\$78.51)	Fire Facility Renovation
3	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P420100-100000	P420100.100000	(\$63.89)	Hilltop Center
4	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P450007-100000	P450007.100000	(\$15.95)	Rebates
5	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P570031-100000	P570031.100000	(\$61.00)	City Hall Renovations
6	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P570087-100000	P570087.100000	(\$2,462.00)	Neighborhoods Building Renovation
7	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P570099-100000	P570099.100000	(\$57.08)	Central Safety Building HVAC
8	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P570100-100000	P570100-100000	(\$17.65)	North Market Interior & Exterior Renovations
9	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P570110-100000	P570110.100000	(\$46.51)	Gladden Ashburn HVAC Replacement
10	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P570119-100000	P570119.100000	(\$500.00)	77, 111 N FRONT ST - WATER LEAKS AT CURTAINWALL
11	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P570121-100000	P570121.100000	(\$77.82)	Roof Replacement Program
12	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P570131-100000	P570131.100000	(\$24,604.84)	Council Chambers Renovation - Phase 2
13	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P570135-100000	P570135.100000	(\$619,547.51)	Groves Rd Warehouse

(\$647,540.00)

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P570132-100000	P570132.100000	\$647,540.00	240 Parsons Ave - Elevator Modernization

*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

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1159-2025

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

(use 4 digits for Jennifer)

Line # of AC	Project ID	Authority	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	P570132-100000	Unvoted Carryover	P570132.100000	45	4550	06	66420	7733	Constr. Mgmt. Capital	n/a	CW002	n/a	n/a	n/a	P570132.100000	56 - Near East	\$645,540.00	240 Parsons Ave - Elevator Modernization

Type: AC DI	Purchase Requisition (PR)#	Prevailing Wage Charges:																
Line # of AC	Project ID	Authority	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	P570132-100000	Unvoted Carryover	Engineering and Research and Technology Based	45	4550	06	66420	7733	Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P570132.100000	56 - Near East	\$2,000.00	240 Parsons Ave - Elevator Modernization

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1159-2025

Fund	CIP#	Project Name	Authority	Current Authority	Revised Authority	Net Change	
	P330021-100000	Police Facility Renovation	unvoted carryover	\$0	\$7	\$7	*
	P330021-100000	Police Facility Renovation	unvoted carryover	\$7	\$0	(\$7)	
	P340103-100000	Fire Facility Renovation	unvoted carryover	\$0	\$78	\$78	*
	P340103-100000	Fire Facility Renovation	unvoted carryover	\$78	\$0	(\$78)	
	P420100-100000	Hilltop Center	unvoted carryover	\$0	\$64	\$64	*
	P420100-100000	Hilltop Center	unvoted carryover	\$64	\$0	(\$64)	
	P450007-100000	Rebates	unvoted carryover	\$0	\$16	\$16	*
	P450007-100000	Rebates	unvoted carryover	\$16	\$0	(\$16)	
	P570031-100000	City Hall Renovations	unvoted carryover	\$0	\$61	\$61	*
	P570031-100000	City Hall Renovations	unvoted carryover	\$61	\$0	(\$61)	
	P570087-100000	Neighborhoods Building Renovation	unvoted carryover	\$0	\$2,462	\$2,462	*
	P570087-100000	Neighborhoods Building Renovation	unvoted carryover	\$2,462	\$0	(\$2,462)	
	P570099-100000	Central Safety Building HVAC	unvoted carryover	\$0	\$57	\$57	*
	P570099-100000	Central Safety Building HVAC	unvoted carryover	\$57	\$0	(\$57)	
	P570100-100000	N. Market Interior & Exterior Renovations	unvoted carryover	\$0	\$18	\$18	*
	P570100-100000	N. Market Interior & Exterior Renovations	unvoted carryover	\$18	\$0	(\$18)	
	P570110-100000	Gladden Ashburn HVAC Replacement	unvoted carryover	\$0	\$46	\$46	*
	P570110-100000	Gladden Ashburn HVAC Replacement	unvoted carryover	\$46	\$0	(\$46)	
	P570119-100000	77, 111 N FRONT ST - WATER LEAKS AT CURTAINWALL	unvoted carryover	\$562,000	\$562,500	\$500	*
	P570119-100000	77, 111 N FRONT ST - WATER LEAKS AT CURTAINWALL	unvoted carryover	\$562,500	\$562,000	(\$500)	
	P570121-100000	Roof Replacement Program	unvoted carryover	\$5,985,207	\$5,985,285	\$78	*
	P570121-100000	Roof Replacement Program	unvoted carryover	\$5,985,285	\$5,985,207	(\$78)	
	P570131-100000	Council Chambers Renovation - Phase 2	unvoted carryover	\$0	\$24,605	\$24,605	*
	P570131-100000	Council Chambers Renovation - Phase 2	unvoted carryover	\$24,605	\$0	(\$24,605)	
	P570135-100000	Groves Rd Warehouse	unvoted carryover	\$3,963,236	\$3,343,688	(\$619,548)	

*establish authority to match cash