

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
3137-2023

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	28,887.00
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P340103 - 100000	P340103.100000	99	63,307.00
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P450007 - 100002	P450007.100002	99	14,217.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100120	P570030.100120	55	75,169.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100015	P570030.100015	56	23,278.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570031 - 100001	P570031.100001	55	11,832.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570094 - 100000	P570094.100000	99	7,108.00
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570099 - 100000	P570099.100000	55	16,811.00
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570101 - 100000	P570101.100000	55	11,251.00
100	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570101 - 100002	P570101.100002	55	11,251.00
110	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570121 - 100000	P570121.100000	99	12,515.00
120	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7732	n/a	CW002	P570100 - 100000	P570100.100000	99	4,643.00
130	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7732	n/a	CW002	P420100 - 100001	P420100.100001	55	18,226.00
TOTAL											298,495.00	

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
3137-2023

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	275,626.00
2	45	4550	06	66000	7732	000000	CW002				P570100-100000	P570100.100000	18,226.00

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	28,887.00
2	45	4550	06	66320	7733	000000	CW002				P340103 - 100000	P340103.100000	63,307.00
3	45	4550	06	66320	7733	000000	CW002				P450007 - 100002	P450007.100002	14,217.00
4	45	4550	06	66320	7733	000000	CW002				P570030 - 100120	P570030.100120	75,169.00
5	45	4550	06	66320	7733	000000	CW002				P570030 - 100015	P570030.100015	23,278.00
6	45	4550	06	66320	7733	000000	CW002				P570031 - 100001	P570031.100001	11,832.00
7	45	4550	06	66320	7733	000000	CW002				P570094 - 100000	P570094.100000	7,108.00
8	45	4550	06	66320	7733	000000	CW002				P570099 - 100000	P570099.100000	16,811.00
9	45	4550	06	66320	7733	000000	CW002				P570101 - 100000	P570101.100000	11,251.00
10	45	4550	06	66320	7733	000000	CW002				P570101 - 100002	P570101.100002	11,251.00
11	45	4550	06	66320	7733	000000	CW002				P570121 - 100000	P570121.100000	12,515.00
12	45	4550	06	66320	7732	000000	CW002				P420100 - 100001	P420100.100001	18,226.00

293,852.00

Ord Number
3137-2023

Fund 7733

Project Number	Project Name	Fund Funding Source	Remaining Authorit	Amendment Revised Authority
P570030-100102	Facility Renovations - Project Cost Allocation	7733 Unvoted Carryover	480,075	(\$275,626) 204,449
P330021 - 100000	Police Facility Renovation	7733 Unvoted Carryover	\$41,390	\$28,887 \$70,277
P340103 - 100000	30-04 Fire Facility Renovation	7733 Unvoted Carryover	\$102,990	\$63,307 \$166,297
P450007-100002	Energy Efficiency & Green Initiatives	7733 Unvoted Carryover	\$13,020	\$14,217 \$27,237
P570030-100120	Facilities Renovations - Various	7733 Unvoted Carryover	\$349,552	\$75,169 \$424,721
P570030-100015	Health: 240 Parsons Ave. - Various	7733 Unvoted Carryover	\$61,430	\$23,278 \$84,708
P570031 - 100001	City Hall Renovations - Various	7733 Unvoted Carryover	\$15,950	\$11,832 \$27,782
P570094-100000	Energy Management	7733 Unvoted Carryover	\$3,929,199	\$7,108 \$3,936,307
P570099-100000	Central Safety Building HVAC Renovation	7733 Unvoted Carryover	\$17,590	\$16,811 \$34,401
P570101-100000	Municipal Court Design	7733 Unvoted Carryover	\$16,570	\$11,251 \$27,821
P570101-100002	Municipal Court - Construction	7733 Unvoted Carryover	\$22,120	\$11,251 \$33,371
P570121-100000	Roof Replacement Program	7733 Unvoted Carryover	\$4,023,260	\$12,515 \$4,035,775
P570100 - 100000	North Market Interior & Exterior Renovations	7732 Unvoted Carryover	\$553,548	(\$18,226) \$535,322
P420100 - 100001	Neighborhood Education Facility (Pre-K)	7732 Unvoted Carryover	\$376,201	\$18,226 \$394,427