

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
3311-2025

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	30,500.00
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P330045 - 100000	P330045.100000	99	20,000.00
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P340103 - 100000	P340103.100000	99	50,000.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100120	P570030.100120	55	52,200.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100015	P570030.100015	56	15,050.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570101 - 100000	P570101.100000	55	39,900.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570101 - 100002	P570101.100002	55	5,000.00
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570121 - 100000	P570121.100000	99	25,000.00
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570149 - 100000	P570149.100000	99	2,350.00
100	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7732	n/a	CW002	P420100 - 100001	P420100.100001	55	10,000.00
110	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7732	n/a	CW002	P570100 - 100000	P570100.100000	55	10,000.00
120	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7784	n/a	CW002	P570030 - 100168	P570030.100168	56	10,000.00
	TOTAL											270,000.00

Ord Number
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Fund 7733

Project Number	Project Name	Fund Funding Source	Current Authority	Revised Authority	Amendment
P570030-100203	Construction Management - Project Cost Allocations	7733 Unvoted Carryover	240,000	0	(\$240,000)
P330021 - 100000	Police Facility Renovation	7733 Unvoted Carryover	60,394	90,894	\$30,500
P330045- 100000	Public Safety Cajpus	7733 Unvoted Carryover	24,600	44,600	\$20,000
P340103 - 100000	30-04 Fire Facility Renovation	7733 Unvoted Carryover	77,167	127,167	\$50,000
P570030 - 100120	Facilities Renovations - Various	7733 Unvoted Carryover	308,701	360,901	\$52,200
P570030 - 100015	Health: 240 Parsons Ave. - Various	7733 Unvoted Carryover	26,834	41,884	\$15,050
P570101 - 100000	Municipal Court Design	7733 Unvoted Carryover	0	39,900	\$39,900
P570101 - 100002	Municipal Court Construction	7733 Unvoted Carryover	0	5,000	\$5,000
P570121 - 100000	Roof Replacement Program	7733 Unvoted Carryover	1,526,513	1,551,513	\$25,000
P570149 - 100000	Pavement Replacement Program	7733 Unvoted Carryover	512,346	514,696	\$2,350

Fund 7732

Project Number	Project Name	Fund Funding Source	Current Authority	Revised Authority	Amendment
P450700-100000	Facilities Management - Facility Renovations	7732 Unvoted Carryover	1,602,710	1,582,710	(\$20,000)
P420100 - 100001	Neighborhood Education Facility (Pre-K)	7732 Unvoted Carryover	5,319	15,319	\$10,000
P570100 - 100000	North Market Interior & Exterior Renovations	7732 Unvoted Carryover	537,054	547,054	\$10,000

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
3311-2025

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	240,000.00
2	45	4550	06	66000	7732	000000	CW002				P450700-100000	P450700.100000	20,000.00

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	30,500.00
2	45	4550	06	66320	7733	000000	CW002				P330045 - 100000	P330045.100000	20,000.00
3	45	4550	06	66320	7733	000000	CW002				P340103 - 100000	P340103.100000	50,000.00
4	45	4550	06	66320	7733	000000	CW002				P570030 - 100120	P570030.100120	52,200.00
5	45	4550	06	66320	7733	000000	CW002				P570030 - 100015	P570030.100015	15,050.00
6	45	4550	06	66320	7733	000000	CW002				P570101 - 100000	P570101.100000	39,900.00
7	45	4550	06	66320	7733	000000	CW002				P570101 - 100002	P570101.100002	5,000.00
8	45	4550	06	66320	7733	000000	CW002				P570121 - 100000	P570121.100000	25,000.00
9	45	4550	06	66320	7733	000000	CW002				P570149 - 100000	P570149.100000	2,350.00
10	45	4550	06	66320	7732	000000	CW002				P420100 - 100001	P420100.100001	10,000.00
11	45	4550	06	66320	7732	000000	CW002				P570100 - 100000	P570100.100000	10,000.00

260,000.00