

Ord Number
2925-2022

Fund 7733

Project Number	Project Name	Fund Funding Source	Current Authority	Amendment	Revised Authority
P570030-100102	Facility Renovations - Project Cost Allocation	7733 Unvoted Carryover	695,800	(\$390,202)	305,598
P340103 - 100000	30-04 Fire Facility Renovation	7733 Unvoted Carryover	\$0	\$74,685	\$74,685
P420100 - 100001	Neighborhood Education Facility (Pre-K)	7733 Unvoted Carryover	\$180,000	(\$180,000)	\$0
P420100 - 100001	Neighborhood Education Facility (Pre-K)	7733 Unvoted Carryover	\$0	\$38,012	\$38,012
P570030-100120	Facilities Renovations - Various	7733 Unvoted Carryover	\$2,490,889	\$88,612	\$2,579,501
P570031 - 100001	City Hall Renovations - Various	7733 Unvoted Carryover	\$65,106	\$17,179	\$82,285
P570043 - 100025	Municipal Court - Phased Renovations	7733 Unvoted Carryover	\$153,874	\$81,970	\$235,844
P570079 - 100001	240 Parsons Renovations - HVAC Replacement	7733 Unvoted Carryover	\$66,949	\$23,006	\$89,955
P570082 - 100000	City Facilities Roof Improvements	7733 Unvoted Carryover	\$1,255	\$2,075	\$3,330
P570087 - 100000	Neighborhoods Building Renovations	7733 Unvoted Carryover	\$6,325	\$5,390	\$11,715
P570100 - 100000	North Market Interior & Exterior Renovations	7733 Unvoted Carryover	\$0	\$46,310	\$46,310
P570099 - 100000	Central Safety Building HVAC Renovation	7733 Unvoted Carryover	\$243	\$8,820	\$9,063
P570110 - 100000	Gladden Ashburn HVAC Replacement	7733 Unvoted Carryover	\$0	\$4,143	\$4,143

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.

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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	30	3003	06	66320	7701	n/a	CW002	P330021 - 100000	P330021.100000	99	29,080.00
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P340103 - 100000	P340103.100000	99	74,685.00
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P420100 - 100001	P420100.100001	55	38,012.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100120	P570030.100120	55	88,612.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570031 - 100001	P570031.100001	55	17,179.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570043 - 100025	P570043.100025	55	81,970.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570079 - 100001	P570079.100001	56	23,006.00
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570082 - 100000	P570082.100000	56	2,075.00
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570087 - 100000	P570087.100000	99	5,390.00
100	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570100 - 100000	P570100.100000	99	46,310.00
110	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570099 - 100000	P570099.100000	56	8,820.00
120	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570110 - 100000	P570110.100000	56	4,143.00
TOTAL											419,282.00	

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.

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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	390,202.00

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				P340103 - 100000	P340103.100000	74,685.00
2	45	4550	06	66320	7733	000000	CW002				P420100 - 100001	P420100.100001	38,012.00
3	45	4550	06	66320	7733	000000	CW002				P570030 - 100120	P570030.100120	88,612.00
4	45	4550	06	66320	7733	000000	CW002				P570031 - 100001	P570031.100001	17,179.00
5	45	4550	06	66320	7733	000000	CW002				P570043 - 100025	P570043.100025	81,970.00
6	45	4550	06	66320	7733	000000	CW002				P570079 - 100001	P570079.100001	23,006.00
7	45	4550	06	66320	7733	000000	CW002				P570082 - 100000	P570082.100000	2,075.00
8	45	4550	06	66320	7733	000000	CW002				P570087 - 100000	P570087.100000	5,390.00
9	45	4550	06	66320	7733	000000	CW002				P570100 - 100000	P570100.100000	46,310.00
10	45	4550	06	66320	7733	000000	CW002				P570099 - 100000	P570099.100000	8,820.00
11	45	4550	06	66320	7733	000000	CW002				P570110 - 100000	P570110.100000	4,143.00

390,202.00