

Ord Number
1941-2016

Fund 7733

Project Number	Project Name	Funding Source	Current Authority	Revised Authority	Difference
570030 - 100102	Facility Renovations - Project cost Allocation	Councilmanic SIT Supported	\$600,000	\$265,000	(\$335,000)
570030 - 100015	Health: 240 Parsons Ave. - Various	Councilmanic SIT Supported	\$0	\$10,000	\$10,000
570030 - 100120	Facility Renovations - Various	Councilmanic SIT Supported	\$2,948,000	\$3,053,000	\$105,000
570030 - 100145	Front Street Garage - Phase 3	Councilmanic SIT Supported	\$0	\$15,000	\$15,000
570030 - 100208	Construction Management - Design Services	Councilmanic SIT Supported	\$250,000	\$260,000	\$10,000
570030 - 100209	Construction Management - Project Management	Councilmanic SIT Supported	\$150,000	\$160,000	\$10,000
570031 - 100001	City Hall Renovations - Various	Councilmanic SIT Supported	\$5,282,000	\$5,317,000	\$35,000
570043 - 100001	Municipal Court Renovations - Various	Councilmanic SIT Supported	\$0	\$10,000	\$10,000
570043 - 100025	Municipal Court - Phased Renovations	Councilmanic SIT Supported	\$3,000,000	\$3,020,000	\$20,000
570047 - 100000	City Hall Modernization	Councilmanic SIT Supported	\$655,000	\$670,000	\$15,000
570057 - 100001	Groves Road Building - Remodel/Renovation	Councilmanic SIT Supported	\$0	\$10,000	\$10,000
570066 - 100000	111 North Front Street - New Building Construction	Councilmanic SIT Supported	\$0	\$40,000	\$40,000
570068 - 100000	Citywide Occupational Safety & Health Clinic	Councilmanic SIT Supported	\$0	\$5,000	\$5,000
570078 - 100001	1111 E. Broad Street Renovations - Elevator Modernization	Councilmanic SIT Supported	\$1,500,000	\$1,510,000	\$10,000
570079 - 100001	240 Parsons Renovations - HVAC Replacement	Councilmanic SIT Supported	\$5,900,000	\$5,935,000	\$35,000
590701 - 100000	59-07 1393 E Broad St Lease	Councilmanic SIT Supported	\$0	\$5,000	\$5,000

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 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	66320	7733	n/a	CW002				570030 - 100102		\$335,000

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	n/a	CW002				570030 - 100015		\$10,000
2	45	4550	06	66320	7733	n/a	CW002				570030 - 100120		\$105,000
3	45	4550	06	66320	7733	n/a	CW002				570030 - 100145		\$15,000
4	45	4550	06	66320	7733	n/a	CW002				570030 - 100208		\$10,000
5	45	4550	06	66320	7733	n/a	CW002				570030 - 100209		\$10,000
6	45	4550	06	66320	7733	n/a	CW002				570031 - 100001		\$35,000
7	45	4550	06	66320	7733	n/a	CW002				570043 - 100001		\$10,000
8	45	4550	06	66320	7733	n/a	CW002				570043 - 100025		\$20,000
9	45	4550	06	66320	7733	n/a	CW002				570047 - 100000		\$15,000
10	45	4550	06	66320	7733	n/a	CW002				570057 - 100001		\$10,000
11	45	4550	06	66320	7733	n/a	CW002				570066 - 100000		\$40,000
12	45	4550	06	66320	7733	n/a	CW002				570068 - 100000		\$5,000
13	45	4550	06	66320	7733	n/a	CW002				570078 - 100001		\$10,000
14	45	4550	06	66320	7733	n/a	CW002				570079 - 100001		\$35,000
15	45	4550	06	66320	7733	n/a	CW002				590701 - 100000		\$5,000

\$335,000

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	30-03	06	66320	7701	n/a	CW002	330021 - 100000			75,000.00
20	Building and Facility Construction and Maintenance Services	30	30-04	06	66320	7701	n/a	CW002	340103 - 100000			75,000.00
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100102			50,000.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100015			10,000.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100120			105,000.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100145			15,000.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100208			10,000.00
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100209			10,000.00
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570031 - 100001			35,000.00
100	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570043 - 100001			10,000.00
110	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570043 - 100025			20,000.00
120	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570047 - 100000			15,000.00
130	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570057 - 100001			10,000.00
140	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570066 - 100000			40,000.00
150	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570068 - 100000			5,000.00
160	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570078 - 100001			10,000.00
170	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570079 - 100001			35,000.00
180	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	590701 - 100000			5,000.00
190	Building and Facility Construction and Maintenance Services	45	4505	06	66320	5215	n/a	CW002	550006 - 100005			10,000.00
200	Building and Facility Construction and Maintenance Services	45	4505	06	66320	5205	n/a	CW002	550008 - 100000			10,000.00

555,000.00