

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

\$407,437.00  
 (\$407,437.00)  
 \$0.00

Ord Number
0550-2023

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Authority	Amount	Project Name
1	45	4550	06	66420	7733	Constr. Mgmt. Capital	n/a	CW002	n/a	n/a	n/a	420100-100000	420100.100000	Unvoted Carryover	(\$75.23)	Hilltop Center
2	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570110-100000	570110.100000	Unvoted Carryover	(\$93.44)	Gladden Ashburn HVAC Replacement
3	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570066-100000	570066.100000	Unvoted Carryover	(\$479.01)	109 North Front - Building Construction
4	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570082-100000	570082.100000	Unvoted Carryover	(\$1,397.39)	City Facilities - Roof Improvements
5	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570100-100000	570100.100000	Unvoted Carryover	(\$2,259.18)	North Market Interior & Exterior Renovations
6	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	340103-100000	340103.100000	Unvoted Carryover	(\$3,227.32)	Fire Facility Renovation
7	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570084-100000	570084.100000	Unvoted Carryover	(\$3,701.62)	City Buildings - Elevators
8	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570095-100000	570095.100000	Unvoted Carryover	(\$4,451.76)	Central Community House Renovation
9	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570099-100000	570099.100000	Unvoted Carryover	(\$5,024.13)	Central Safety Building HVAC
10	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570086-100000	570086.100000	Unvoted Carryover	(\$6,076.69)	Practical Skills Building Renovation
11	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570078-100000	570078.100000	Unvoted Carryover	(\$25,625.96)	1111 E. Broad Street
12	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570061-100000	570061.100000	Unvoted Carryover	(\$76,642.59)	109 North Front Street Bldg Demolition
13	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570031-100001	570031.100001	Unvoted Carryover	(\$77,340.92)	City Hall Renovations
14	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570087-100000	570087.100000	Unvoted Carryover	(\$97,862.09)	Neighborhoods Building Renovation
15	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570081-100000	570081.100000	Unvoted Carryover	(\$103,179.67)	City Hall - Fire Suppression

(\$407,437.00)

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Authority	Amount	Project Name
1	45	4550	06	66420	7733	Constr. Mgmt. Capital	n/a	CW002	n/a	n/a	n/a	570131-100000	570131.100000	Unvoted Carryover	\$407,437.00	Council Chambers Renovation Phase 2

\*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
0550-2023

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

Line # of AC	Project ID	New / Carryover	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	570131-100000	Unvoted Carryover	Building and Facility Construction and Maintenance Services	45	50	06	66420	7733	Constr. Mgmt. Capital	n/a	CW002	455002	FI02	n/a	570131.100000	55 - Downtown	\$407,437.00	Council Chambers Renovation Phase 2

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

Ordinance Number
0550-2023

\*Establish authority to match cash.

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
7733	420100-100000	Hilltop Center	Unvoted Carryover	\$0	\$75	\$75 *
7733	420100-100000	Hilltop Center	Unvoted Carryover	\$75	\$0	(\$75)
7733	570110-100000	Gladden Ashburn HVAC Replacement	Unvoted Carryover	\$6,743	\$6,836	\$93 *
7733	570110-100000	Gladden Ashburn HVAC Replacement	Unvoted Carryover	\$6,836	\$6,743	(\$93)
7733	570066-100000	109 North Front - Building Construction	Unvoted Carryover	\$480	\$1	(\$479)
7733	570082-100000	City Facilities - Roof Improvements	Unvoted Carryover	\$1,255	\$1,397	\$142 *
7733	570082-100000	City Facilities - Roof Improvements	Unvoted Carryover	\$1,397	\$0	(\$1,397)
7733	570100-100000	North Market Interior & Exterior Renovations	Unvoted Carryover	\$49,810	\$52,069	\$2,259 *
7733	570100-100000	North Market Interior & Exterior Renovations	Unvoted Carryover	\$52,069	\$49,810	(\$2,259)
7733	340103-100000	Fire Facility Renovation	Unvoted Carryover	\$0	\$3,227	\$3,227 *
7733	340103-100000	Fire Facility Renovation	Unvoted Carryover	\$3,227	\$0	(\$3,227)
7733	570061-100000	109 North Front Street Bldg Demolition	Unvoted Carryover	\$76,643	\$0	(\$76,643)
7733	570084-100000	City Buildings - Elevators	Unvoted Carryover	\$0	\$3,702	\$3,702 *
7733	570084-100000	City Buildings - Elevators	Unvoted Carryover	\$3,702	\$0	(\$3,702)
7733	570095-100000	Central Community House Renovation	Unvoted Carryover	\$708	\$4,553	\$3,845 *
7733	570095-100000	Central Community House Renovation	Unvoted Carryover	\$4,553	\$101	(\$4,452)
7733	570099-100000	Central Safety Building HVAC	Unvoted Carryover	\$243	\$5,024	\$4,781 *
7733	570099-100000	Central Safety Building HVAC	Unvoted Carryover	\$5,024	\$0	(\$5,024)
7733	570086-100000	Practical Skills Building Renovation	Unvoted Carryover	\$824	\$6,077	\$5,253 *
7733	570086-100000	Practical Skills Building Renovation	Unvoted Carryover	\$6,077	\$0	(\$6,077)
7733	570078-100000	1111 E. Broad Street	Unvoted Carryover	\$25,547	\$25,626	\$79 *
7733	570078-100000	1111 E. Broad Street	Unvoted Carryover	\$25,626	\$0	(\$25,626)
7733	570031-100001	City Hall Renovations	Unvoted Carryover	\$65,106	\$77,341	\$12,235 *
7733	570031-100001	City Hall Renovations	Unvoted Carryover	\$77,341	\$0	(\$77,341)
7733	570087-100000	Neighborhoods Building Renovation	Unvoted Carryover	\$6,325	\$97,862	\$91,537 *
7733	570087-100000	Neighborhoods Building Renovation	Unvoted Carryover	\$97,862	\$0	(\$97,862)
7733	570081-100000	City Hall - Fire Suppression	Unvoted Carryover	\$0	\$103,180	\$103,180 *
7733	570081-100000	City Hall - Fire Suppression	Unvoted Carryover	\$103,180	\$0	(\$103,180)
						(\$407,437)
7733	570131-100000	Council Chambers Renovation Phase 2	Unvoted Carryover	\$0	\$407,437	\$407,437