

FUND 701**FROM:**

| Dept/Div | Fund | Project Name | Project Number | Funding Source | OCA | OL3 | Amount |
|-----------------|-------------|---------------------|-----------------------|-------------------------------|------------|------------|---------------|
| 30-01 | 701 | Safety Cameras | 310003-100000 | Voted 2013 Debt SIT Supported | 701003 | 6620 | \$150,000.00 |

TO:

| Dept/Div | Fund | Project Name | Project Number | Funding Source | OCA | OL3 | Amount |
|-----------------|-------------|----------------------------|-----------------------|-------------------------------|------------|------------|---------------|
| 30-03 | 701 | Police Facility Renovation | 330021-100000 | Voted 2013 Debt SIT Supported | 713321 | 6620 | \$100,000.00 |
| 30-04 | 701 | Fire Facility Renovation | 340103-100000 | Voted 2013 Debt SIT Supported | 711103 | 6620 | \$50,000.00 |

FUND 733**FROM:**

| Dept/Div | Fund | Project Name | Project Number | Funding Source | OCA | OL3 | Amount |
|-----------------|-------------|--|-----------------------|----------------------------|------------|------------|---------------|
| 45-50 | 733 | Facility Renovations-Staff Reimbursement | 570030-100102 | Councilmanic SIT Supported | 733302 | 6620 | \$386,000.00 |

TO:

| Dept/Div | Fund | Project Name | Project Number | Funding Source | OCA | OL3 | Amount |
|-----------------|-------------|---|-----------------------|----------------------------|------------|------------|---------------|
| 45-50 | 733 | Health 240 Parsons Ave Various | 570030-100015 | Councilmanic SIT Supported | 733015 | 6620 | \$28,000.00 |
| 45-50 | 733 | Facility Renovations-Variou | 570030-100120 | Councilmanic SIT Supported | 733120 | 6620 | \$81,000.00 |
| 45-50 | 733 | North Market Exterior | 570030-100142 | Councilmanic SIT Supported | 730142 | 6620 | \$3,000.00 |
| 45-50 | 733 | Front Street Garage Phase 3 | 570030-100145 | Councilmanic SIT Supported | 730145 | 6620 | \$19,000.00 |
| 45-50 | 733 | City Hall Windows Replacement | 570030-100152 | Councilmanic SIT Supported | 730152 | 6620 | \$42,000.00 |
| 45-50 | 733 | City Hall Renovations Various | 570031-100001 | Councilmanic SIT Supported | 731001 | 6620 | \$58,000.00 |
| 45-50 | 733 | Municipal Court Phased Renovations | 570043-100025 | Councilmanic SIT Supported | 734325 | 6620 | \$16,000.00 |
| 45-50 | 733 | North Market HVAC | 570045-100001 | Councilmanic SIT Supported | 733451 | 6620 | \$6,000.00 |
| 45-50 | 733 | Groves Road Building Remodel/Renovation | 570057-100001 | Councilmanic SIT Supported | 735701 | 6620 | \$14,000.00 |
| 45-50 | 733 | 109 N Front St. New Building Design | 570061-100001 | Councilmanic SIT Supported | 761001 | 6620 | \$64,000.00 |
| 45-50 | 733 | Central Outpost Relocation | 570062-100000 | Councilmanic SIT Supported | 733062 | 6620 | \$20,000.00 |
| 45-50 | 733 | Old Power Plant | 570063-100000 | Councilmanic SIT Supported | 733063 | 6620 | \$3,000.00 |
| 45-50 | 733 | Reeb Elementary Renovation | 570064-100000 | Councilmanic SIT Supported | 733064 | 6620 | \$32,000.00 |