

<b>Ord Number</b>
0640-2020

**Fund 7733**

Project Number	Project Name	Funding Source		Current Authority	Revised Authority	Difference
570030-100015	570030 - 100015 Health: 240 Parsons Ave. - Various	Unvoted Carryover	7733 - 000	\$704	\$0	(\$704)
570030-100102	570030 - 100102 Facility Renovations - Project cost Allocation	Unvoted Carryover	7733 - 000	\$294,598	\$0	(\$294,598)
570030-100102	570030 - 100102 Facility Renovations -Project cost Allocation	Councilmanic SIT Supported	7733 - 000	\$600,000	\$0	(\$600,000)
570030-100144	570030 - 100144 Facilities Management Division - Various	Unvoted Carryover	7733 - 000	\$6,999	\$0	(\$6,999)
570030-100208	570030 - 100208 Construction Management - Design Services	Councilmanic SIT Supported	7733 - 000	\$250,000	\$0	(\$250,000)
570030-100209	570030 - 100209 Construction Management - Project Management	Councilmanic SIT Supported	7733 - 000	\$250,000	\$0	(\$250,000)
570031-100001	570031 - 100001 City Hall Renovations - Varous	Unvoted Carryover	7733 - 000	\$576,563	\$0	(\$576,563)
570036 -100000	570036 - 100000 City Hall - Plaza East Renovations	Unvoted Carryover	7733 - 000	\$711,977	\$0	(\$711,977)
570043-100025	570043 - 100025 Municipal Court - Phased Renovations	Unvoted Carryover	7733 - 000	\$186,077	\$0	(\$186,077)
570048-100000	570048 - 100000 CSB Elevator Modernization	Unvoted Carryover	7733 - 000	\$137,856	\$0	(\$137,856)
570054-100000	570054 - 100000 Alcohol and Drug Treatment Facility	Councilmanic SIT Supported	7733 - 000	\$300,000	\$0	(\$300,000)
570081-100000	570081 - 100000 City Hall Fire Suppression System	Councilmanic SIT Supported	7733 - 000	\$705,000	\$0	(\$705,000)
570030-100120	570030 - 100120 Facilities Renovation - Various	Councilmanic SIT Supported	7733 - 000	\$1,155,859	\$2,124,781	\$968,922
570086-100000	570086 - 100000 Practical Skills Building Renovation	Unvoted Carryover	7733 - 000	\$0	\$1,913,922	\$1,913,922
570086-100000	570086 - 100000 Practical Skills Building Renovation	Councilmanic SIT Supported	7733 - 000	\$0	\$1,136,078	\$1,136,078

**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.

<b>Ord Number</b>
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<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACPO	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	66420	7733	n/a	CW002	570086-100000		55	\$3,050,000.00
<b>TOTAL</b>											<b>3,050,000.00</b>	

**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.*

<b>Ord Number</b>
<b>0640-2020</b>

**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	66420	7733	n/a	CW002				570030-100015		\$0.00
2	45	4550	06	66420	7733	n/a	CW002				570030-100102		\$894,452.67
4	45	4550	06	66420	7733	n/a	CW002				570030-100144		\$6,999.00
5	45	4550	06	66420	7733	n/a	CW002				570030-100208		\$250,000.00
6	45	4550	06	66420	7733	n/a	CW002				570030-100209		\$250,000.00
7	45	4550	06	66420	7733	n/a	CW002				570031-100001		\$576,562.43
8	45	4550	06	66420	7733	n/a	CW002				570036 -100000		\$711,977.00
9	45	4550	06	66420	7733	n/a	CW002				570043-100025		\$186,075.65
10	45	4550	06	66420	7733	n/a	CW002				570048-100000		\$137,855.25
11	45	4550	06	66420	7733	n/a	CW002				570054-100000		\$300,000.00
12	45	4550	06	66420	7733	n/a	CW002				570081-100000		\$705,000.00
<b>TOTAL</b>													<b>\$4,018,922.00</b>

**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	66420	7733	n/a	CW002				570030-100120		\$968,922.00
2	45	4550	06	66420	7733	n/a	CW002				570086-100000		\$3,050,000.00
<b>TOTAL</b>													<b>\$4,018,922.00</b>

