

Ord Number
2514-2017

Fund 7733

Project Number	Project Name	Funding Source	Current Authority	Revised Authority	Difference
570031 - 100001	570031 - 100001 City Hall Renovations - Various	Unvoted Carryover	\$4,586,978	\$4,450,978	(\$136,000)
570030 - 100120	570030 - 100120 Facility Renovations - Various	Unvoted Carryover	\$200,000	\$248,000	\$48,000
570043 - 100025	570043 - 100025 Municipal Court - Phased Renovations	Unvoted Carryover	\$413,792	\$425,792	\$12,000
570057 - 100000	570057 - 100000 4252 Groves Road Building	Unvoted Carryover	\$1	\$32,001	\$32,000
570066 - 100000	570066 - 100000 111 North Front Street - New Building Construction	Unvoted Carryover	\$0	\$30,000	\$30,000
570078 - 100000	570078 - 100000 1111 E. Broad Street Renovations	Unvoted Carryover	\$0	\$9,000	\$9,000
570079 - 100001	570079 - 100001 240 Parsons Renovations - HVAC Replacement	Unvoted Carryover	\$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				P570031 - 100001		\$136,000.00

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	n/a	CW002				P570030 - 100120		\$48,000.00
2	45	4550	06	66320	7733	n/a	CW002				P570043 - 100025		\$12,000.00
3	45	4550	06	66320	7733	n/a	CW002				P570057 - 100000		\$32,000.00
4	45	4550	06	66320	7733	n/a	CW002				P570066 - 100000		\$30,000.00
5	45	4550	06	66320	7733	n/a	CW002				P570078 - 100000		\$9,000.00
6	45	4550	06	66320	7733	n/a	CW002				P570079 - 100001		\$5,000.00

TOTAL **\$136,000.00**

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
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570031 - 100001		19	10,000.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100120		99	48,000.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570043 - 100025		18	12,000.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570057 - 100000		18	32,000.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570066 - 100000		20	30,000.00
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570078 - 100000		18	9,000.00
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570079 - 100001		19	5,000.00
TOTAL												146,000.00