

<b>Ord Number</b>
2080-2022

**Fund 7733**

<b>Project Number</b>	<b>Project Name</b>	<b>Fund Funding Source</b>	<b>Current Authority</b>	<b>Amendment Revised Authority</b>
P570030 -100102	Facility Renovations - Project Cost Allocation	7733 Unvoted Carryover	153,500	(\$132,700) 20,800
P340103 - 100000	30-04 Fire Facility Renovation	7733 Unvoted Carryover	\$0	\$51,400 \$51,400
P420100 - 100001	Neighborhood Education Facility (Pre-K)	7733 Unvoted Carryover	\$0	\$20,000 \$20,000
P570030 - 100120	Facilities Renovations - Various	7733 Unvoted Carryover	\$0	\$26,500 \$26,500
P570031 - 100001	City Hall Renovations - Various	7733 Unvoted Carryover	\$65,107	\$10,000 \$75,107
P570043 - 100025	Municipal Court - Phased Renovations	7733 Unvoted Carryover	\$153,874	\$8,100 \$161,974
P570079 - 100001	240 Parsons Renovations - HVAC Replacement	7733 Unvoted Carryover	\$66,949	\$3,500 \$70,449
P570082 - 100000	City Facilities Roof Improvements	7733 Unvoted Carryover	\$1,255	\$500 \$1,755
P570087 - 100000	Neighborhoods Building Renovations	7733 Unvoted Carryover	\$6,325	\$1,300 \$7,625
P570100 - 100000	North Market Interior & Exterior Renovations	7733 Unvoted Carryover	\$0	\$3,500 \$3,500
P570095 - 100000	Central Community House Renovation	7733 Unvoted Carryover	\$608	\$100 \$708
P570099 - 100000	Central Safety Building HVAC Renovation	7733 Unvoted Carryover	\$203	\$5,200 \$5,403
P570110 - 100000	Gladden Ashburn HVAC Replacement	7733 Unvoted Carryover	\$0	\$2,600 \$2,600

**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>
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	3003	06	66320	7701	n/a	CW002	P330021 - 100000	P330021.100000	99	35,800.00
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P340103 - 100000	P340103.100000	99	51,400.00
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P420100 - 100001	P420100.100001	55	20,000.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100120	P570030.100120	55	26,500.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570031 - 100001	P570031.100001	55	10,000.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570043 - 100025	P570043.100025	55	8,100.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570079 - 100001	P570079.100001	56	3,500.00
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570082 - 100000	P570082.100000	56	500.00
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570087 - 100000	P570087.100000	99	1,300.00
100	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570100 - 100000	P570100.100000	99	3,500.00
110	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570095 - 100000	P570095.100000	45	100.00
120	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570099 - 100000	P570099.100000	56	5,200.00
130	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570110 - 100000	P570110.100000	56	2,600.00
<b>TOTAL</b>											<b>168,500.00</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.*

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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	66000	7733	000000	CW002				P570030-100102	P570030.100102	132,700.00

**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	000000	CW002				P340103 - 100000	P340103.100000	51,400.00
2	45	4550	06	66320	7733	000000	CW002				P420100 - 100001	P420100.100001	20,000.00
3	45	4550	06	66320	7733	000000	CW002				P570030 - 100120	P570030.100120	26,500.00
4	45	4550	06	66320	7733	000000	CW002				P570031 - 100001	P570031.100001	10,000.00
5	45	4550	06	66320	7733	000000	CW002				P570043 - 100025	P570043.100025	8,100.00
6	45	4550	06	66320	7733	000000	CW002				P570079 - 100001	P570079.100001	3,500.00
7	45	4550	06	66320	7733	000000	CW002				P570082 - 100000	P570082.100000	500.00
8	45	4550	06	66320	7733	000000	CW002				P570087 - 100000	P570087.100000	1,300.00
9	45	4550	06	66320	7733	000000	CW002				P570100 - 100000	P570100.100000	3,500.00
10	45	4550	06	66320	7733	000000	CW002				P570095 - 100000	P570095.100000	100.00
11	45	4550	06	66320	7733	000000	CW002				P570099 - 100000	P570099.100000	5,200.00
12	45	4550	06	66320	7733	000000	CW002				P570110 - 100000	P570110.100000	2,600.00

132,700.00