

<b>Ord Number</b>
0689-2019

**Fund 7701** Comments

Project Number	Project Name	Funding Source	Fund	Current Authority	Revised Authority	Difference
570030-100015	570030 - 100015 Health: 240 Parsons Ave. - Various	Unvoted Carryover	7701 - 000	\$8,737	\$0	(\$8,737)
570030-100120	570030 - 100120 Facility Renovations - Various	Unvoted Carryover	7701 - 000	\$0	\$39,524	\$39,524

**Fund 7707**

Project Number	Project Name	Funding Source	Fund	Current Authority	Revised Authority	Difference
570030-100015	570030 - 100015 Health: 240 Parsons Ave. - Various	Unvoted Carryover	7707 - 000	\$0	\$6,685	\$6,685
570030-100015	570030 - 100015 Health: 240 Parsons Ave. - Various	Unvoted Carryover	7707 - 000	\$6,685	\$0	(\$6,685) transfer to Elevator Modernization
570030-100110	570030 - 100110 Southside Health Project	Unvoted Carryover	7707 - 000	\$4,990	\$0	(\$4,990) transfer to Elevator Modernization
570031-100002	570031 - 100002 City Hall Renovations - HVAC	Unvoted Carryover	7707 - 000	\$0	\$268,908	\$268,908
570031-100002	570031 - 100002 City Hall Renovations - HVAC	Unvoted Carryover	7707 - 000	\$268,908	\$0	(\$268,908) transfer to Elevator Modernization
570043-100001	570043 - 100001 Municipal Court Renovations - Various	Unvoted Carryover	7707 - 000	\$1,691	\$6,028	\$4,337
570043-100001	570043 - 100001 Municipal Court Renovations - Various	Unvoted Carryover	7707 - 000	\$6,028	\$0	(\$6,028) transfer to Elevator Modernization
707999-100000	707999 - 100000 Interest Earnings Fd.707	Unvoted Carryover	7707 - 000	\$10,585	\$0	(\$10,585) transfer to Elevator Modernization
570084-100001	City Buildings - Elevator Modernization - 100 N. Front St.	Unvoted Carryover	7707 - 000	\$0	\$297,195	\$297,195

**Fund 7733**

Project Number	Project Name	Funding Source	Fund	Current Authority	Revised Authority	Difference
570030-100015	570030 - 100015 Health: 240 Parsons Ave. - Various	Unvoted Carryover	7733 - 000	\$704	\$0	(\$704) moved to 570030-100120
570030-100102	570030 - 100102 Facility Renovations - Project cost Allocation	Unvoted Carryover	7733 - 000	\$56,524	\$0	(\$56,524) moved to 570030-100120
570030-100120	570030 - 100120 Facility Renovations - Various	Unvoted Carryover	7733 - 000	\$450,903	\$1,624,285	\$1,173,382
570030-100144	570030 - 100144 Facilities Management Division - Various	Unvoted Carryover	7733 - 000	\$5,999	\$0	(\$5,999) moved to 570030-100120
570031-100001	570031 - 100001 City Hall Renovations - Various	Unvoted Carryover	7733 - 000	\$924,110	\$1,386,347	\$462,237 matches cash balance report
570031-100002	570031 - 100002 City Hall Renovations - HVAC	Unvoted Carryover	7733 - 000	\$292,266	\$0	(\$292,266) moved to 570031-100001
570036-100000	570036 - 100000 City Hall - Plaza East Renovations	Councilmanic SIT Supported	7733 - 000	\$3,380,000	\$3,380,000	\$0 matches cash balance report
570043-100025	570043 - 100025 Municipal Court - Phased Renovations	Councilmanic SIT Supported	7733 - 000	\$2,000,000	\$2,000,000	\$0 matches cash balance report
570043-100025	570043 - 100025 Municipal Court - Phased Renovations	Unvoted Carryover	7733 - 000	\$1,585,178	\$1,637,637	\$52,459 matches cash balance report
570045-100000	570045 - 100000 59-07 North Market Improvements	Unvoted Carryover	7733 - 000	\$1	\$22,383	\$22,382
570045-100000	570045 - 100000 59-07 North Market Improvements	Unvoted Carryover	7733 - 000	\$22,383	\$0	(\$22,383) transfer to 570030-100120
570047-100000	570047 - 100000 City Hall Modernization	Unvoted Carryover	7733 - 000	\$1	\$0	(\$1) no cash amend to zero
570056-100000	570056 - 100000 59-07 Old Police Headquarters	Unvoted Carryover	7733 - 000	\$1	\$0	(\$1) no cash amend to zero
570057-100000	570057 - 100000 4252 Groves Road Building	Unvoted Carryover	7733 - 000	\$0	\$233,188	\$233,188
570057-100000	570057 - 100000 4252 Groves Road Building	Unvoted Carryover	7733 - 000	\$233,188	\$0	(\$233,188) transfer \$168,957 to Elevator Modernization, \$64,231 balance to 5700
570060-100000	570060 - 100000 Facilities Management - Work Order System	Unvoted Carryover	7733 - 000	\$0	\$2,006	\$2,006
570060-100000	570060 - 100000 Facilities Management - Work Order System	Unvoted Carryover	7733 - 000	\$2,006	\$0	(\$2,006) transfer to 570030-100120
570062-100000	570062 - 100000 Central Outpost Relocation	Unvoted Carryover	7733 - 000	\$0	\$24,141	\$24,141
570062-100000	570062 - 100000 Central Outpost Relocation	Unvoted Carryover	7733 - 000	\$24,141	\$0	(\$24,141) transfer to 570030-100120
570064-100000	570064 - 100000 Reeb Elementary - Renovation	Unvoted Carryover	7733 - 000	\$1	\$17,443	\$17,442
570064-100000	570064 - 100000 Reeb Elementary - Renovation	Unvoted Carryover	7733 - 000	\$17,443	\$0	(\$17,443) transfer to 570030-100120
570066-100000	570066 - 100000 111 North Front Street - New Building Construction	Unvoted Carryover	7733 - 000	\$0	\$4,428	\$4,428
570066-100000	570066 - 100000 111 North Front Street - New Building Construction	Unvoted Carryover	7733 - 000	\$4,428	\$0	(\$4,428) transfer to 570030-100120
570068-100000	570068 - 100000	Unvoted Carryover	7733 - 000	\$0	\$9,227	\$9,227
570068-100000	570068 - 100000	Unvoted Carryover	7733 - 000	\$9,227	\$0	(\$9,227) transfer to 570030-100120
570076-100000	570076 - 100000	Unvoted Carryover	7733 - 000	\$0	\$8,469	\$8,469
570076-100000	570076 - 100000	Unvoted Carryover	7733 - 000	\$8,469	\$0	(\$8,469) transfer to 570030-100120
570077-100000	570077 - 100000	Unvoted Carryover	7733 - 000	\$0	\$68,085	\$68,085
570077-100000	570077 - 100000	Unvoted Carryover	7733 - 000	\$68,085	\$0	(\$68,085) transfer to 570030-100120
570078-100000	570078 - 100000 1111 E. Broad Street Renovations	Unvoted Carryover	7733 - 000	\$0	\$1,466	\$1,466
570078-100000	570078 - 100000 1111 E. Broad Street Renovations	Unvoted Carryover	7733 - 000	\$1,466	\$0	(\$1,466) transfer to 570030-100120
570079-100001	570079 - 100001 240 Parsons Renovations - HVAC Replacement	Unvoted Carryover	7733 - 000	\$1	\$358	\$357
570079-100001	570079 - 100001 240 Parsons Renovations - HVAC Replacement	Unvoted Carryover	7733 - 000	\$358	\$0	(\$358) transfer to 570030-100120
570084-100001	City Buildings - Elevator Modernization - 100 N. Front St.	Unvoted Carryover	7733 - 000	\$0	\$168,957	\$168,957

**Fund 7746**

570030-100000	570030 - 100000 59-07 Facility Renovations	Unvoted Carryover	7746 - 000	\$1,431	\$10,256	\$8,825
570030-100000	570030 - 100000 59-07 Facility Renovations	Unvoted Carryover	7746 - 000	\$10,256	\$0	(\$10,256) transfer to Elevator Modernization
746999-100000	746999 - 100000 Interest Earnings Fd. 746	Unvoted Carryover	7746 - 000	\$73,593	\$0	(\$73,593) transfer to Elevator Modernization
570084-100001	City Buildings - Elevator Modernization - 100 N. Front St.	Unvoted Carryover	7733 - 000	\$0	\$83,849	\$83,849

030-100120

**ORDINANCE ATTACHMENT**

**Template for Authorizing Appropriation**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

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Line	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount
10	45	4501	06	66000	7707	0	CW002					P707999-100000	(0.27)
20	45	4550	06	66420	7707	0	CW002					P570084-100001	10,584.41
30	45	4551	06	66301	7746	0	CW002					P570030-1000000	(7,130.00)
40	45	4550	06	66420	7746	0	CW002					P570030-1000000	7,130.00
50	45	4550	06	66420	7746	0	CW002					P570084-100001	73,592.76

**84,176.90**

**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>
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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	66420	7707	n/a	CW002				570030-100015		\$6,684.74
2	45	4550	06	66420	7707	n/a	CW002				570030-100110		\$4,989.62
3	45	4550	06	66420	7707	n/a	CW002				570031-100002		\$268,908.23
4	45	4550	06	66420	7707	n/a	CW002				570043-100001		\$6,027.79
5	45	4550	06	66420	7707	n/a	CW002				707999-100000		\$10,584.41
<b>TOTAL</b>													<b>\$297,194.79</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	7707	n/a	CW002				570084-100001		\$297,194.79
<b>TOTAL</b>													<b>\$297,194.79</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				570045-100000		\$22,383.03
2	45	4550	06	66420	7733	n/a	CW002				570057-100000		\$64,231.44
3	45	4550	06	66420	7733	n/a	CW002				570057-100000		\$168,956.30
4	45	4550	06	66420	7733	n/a	CW002				570060-100000		\$2,005.72
5	45	4550	06	66420	7733	n/a	CW002				570062-100000		\$24,140.78
6	45	4550	06	66420	7733	n/a	CW002				570064-100000		\$17,443.41
7	45	4550	06	66420	7733	n/a	CW002				570066-100000		\$4,427.92
8	45	4550	06	66420	7733	n/a	CW002				570068-100000		\$9,226.82
9	45	4550	06	66420	7733	n/a	CW002				570076-100000		\$8,468.50
10	45	4550	06	66420	7733	n/a	CW002				570077-100000		\$68,084.76
11	45	4550	06	66420	7733	n/a	CW002				570078-100000		\$1,465.65
12	45	4550	06	66420	7733	n/a	CW002				570079-100001		\$358.44
<b>TOTAL</b>													<b>\$391,192.77</b>

Elevator [570084-100001]

**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				570084-100001		\$168,956.30
2	45	4450	06	66420	7733	n/a	CW002				570030-100120		\$222,236.47
<b>TOTAL</b>													<b>\$391,192.77</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	7746	n/a	CW002				570030-100000		\$10,256.15
2	45	4550	06	66420	7746	n/a	CW002				746999-100000		\$73,592.76
<b>TOTAL</b>													<b>\$83,848.91</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	7746	n/a	CW002				570084-100001		\$83,848.91
<b>TOTAL</b>													<b>\$83,848.91</b>

**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	7707	n/a	CW002	570084-100001		55	297,194.79
10	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7746	n/a	CW002	570084-100001		55	83,848.91
20	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	n/a	CW002	570084-100001		55	168,956.30
<b>TOTAL</b>												<b>550,000.00</b>