

Ord Number
1977-2017

Fund 7733

Project Number	Project Name	Funding Source	Current Authority	Revised Authority	Difference
570031 - 100001	570031 - 100001 City Hall Renovations - Various	Unvoted Carryover	\$5,257,978	\$5,122,978	(\$135,000)
570030 - 100120	570030 - 100120 Facility Renovations - Various	Unvoted Carryover	\$200,000	\$246,000	\$46,000
570043 - 100025	570043 - 100025 Municipal Court - Phased Renovations	Unvoted Carryover	\$413,492	\$416,492	\$3,000
570057 - 100000	570057 - 100000 4252 Groves Road Building	Unvoted Carryover	\$1	\$6,001	\$6,000
570066 - 100000	570066 - 100000 111 North Front Street - New Building Constructio	Unvoted Carryover	\$0	\$50,000	\$50,000
570078 - 100000	570078 - 100000 1111 E. Broad Street Renovations	Unvoted Carryover	\$0	\$13,000	\$13,000
570079 - 100001	570079 - 100001 240 Parsons Renovations - HVAC Replacement	Unvoted Carryover	\$0	\$17,000	\$17,000

Fund 7701

Project Number	Project Name	Funding Source	Current Authority	Revised Authority	Difference
340101 - 100000	Fire Apparatus Replacement	Unvoted Carryover	\$28,060	\$10,739	(\$17,321)
340103 - 100000	Fire Facility Renovation	Unvoted Carryover	\$44,637	\$49,680	\$5,043
340103 - 100000	Fire Facility Renovation	Unvoted Carryover	\$49,680	\$67,001	\$17,321

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		\$135,000.00
2	30	3004	06	66000	7701	n/a	CW002				P340101-100000		\$17,320.24

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		\$46,000.00
2	45	4550	06	66320	7733	n/a	CW002				P570043 - 100025		\$3,000.00
3	45	4550	06	66320	7733	n/a	CW002				P570057 - 100000		\$6,000.00
4	45	4550	06	66320	7733	n/a	CW002				P570066 - 100000		\$50,000.00
5	45	4550	06	66320	7733	n/a	CW002				P570078 - 100000		\$13,000.00
6	45	4550	06	66320	7733	n/a	CW002				P570079 - 100001		\$17,000.00
7	30	3004	06	66320	7701	n/a	CW002				P340103-100000		\$17,320.24

TOTAL

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
10	Building and Facility Construction and Maintenance Services	30	30-03	06	66320	7701	n/a	CW002	330021 - 100000		99	18,000.00
20	Building and Facility Construction and Maintenance Services	30	30-04	06	66320	7701	n/a	CW002	340103 - 100000		99	67,000.00
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570031 - 100001		19	5,000.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100120		99	46,000.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570043 - 100025		18	3,000.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570057 - 100000		18	6,000.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570066 - 100000		20	50,000.00
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570078 - 100000		18	13,000.00
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570079 - 100001		19	17,000.00

TOTAL

225,000.00