

Ord Number
2323-2019

Fund 7733

Project Number	Project Name	Funding Source	Current Authority	Revised Authority	Difference
570030 - 100102	570030 - 100102 Facility Renovations - Project cost Allocation	Unvoted Carryover	\$656,524	\$311,524	(\$345,000)
330021 - 100000	30-03 Police Facility Renovation	Unvoted Carryover	\$0	\$60,000	\$60,000
340103 - 100000	30-04 Fire Facility Renovation	Unvoted Carryover	\$0	\$80,000	\$80,000
570030 - 100120	570030 - 100120 Facility Renovations - Various	Unvoted Carryover	\$0	\$130,000	\$130,000
570031 - 100001	570031 - 100001 City Hall Renovations - Various	Unvoted Carryover	\$626,563	\$646,563	\$20,000
570043 - 100025	570043 - 100025 Municipal Court - Phased Renovations	Unvoted Carryover	\$3,638,077	\$3,653,077	\$15,000
570078 - 100000	570078 - 100000 1111 E. Broad Street Renovations	Unvoted Carryover	\$0	\$20,000	\$20,000
570079 - 100001	570079 - 100001 240 Parsons Renovations - HVAC Replacement	Unvoted Carryover	\$0	\$20,000	\$20,000

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 lease insert rows.

Ord Number
2323-2019

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				570030 - 100102		\$345,000.00

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
2	45	4550	06	66320	7733	n/a	CW002				330021 - 100000		\$60,000.00
3	45	4550	06	66320	7733	n/a	CW002				340103 - 100000		\$80,000.00
4	45	4550	06	66320	7733	n/a	CW002				570030 - 100120		\$130,000.00
5	45	4550	06	66320	7733	n/a	CW002				570031 - 100001		\$20,000.00
5	45	4550	06	66320	7733	n/a	CW002				570043 - 100025		\$15,000.00
5	45	4550	06	66320	7733	n/a	CW002				570078 - 100000		\$20,000.00
5	45	4550	06	66320	7733	n/a	CW002				570079 - 100001		\$20,000.00

TOTAL \$345,000

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.*

Ord Number
2323-2019

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	45	4550	06	66320	7733	n/a	CW002	330021 - 100000		99	60,000.00
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	340103 - 100000		99	80,000.00
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100120		99	130,000.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570031 - 100001		55	20,000.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570043 - 100025		55	15,000.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570078 - 100000		56	20,000.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570079 - 100001		56	20,000.00
TOTAL												345,000.00