

<b>Ord Number</b>
2418-2018

**Fund 7733**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Difference</b>
570043 - 100025	570043 - 100025 Municipal Court - Phased Renovations	Unvoted Carryover	\$2,731,178	\$2,555,178	(\$176,000)
570030 - 100120	570030 - 100120 Facility Renovations - Various	Unvoted Carryover	\$536,879	\$613,879	\$77,000
570031 - 100001	570031 - 100001 City Hall Renovations - Various	Unvoted Carryover	\$1,332,770	\$1,348,770	\$16,000
570066 - 100000	570066 - 100000 111 North Front Street - New Building Construction	Unvoted Carryover	\$10,106	\$77,106	\$67,000
570078 - 100000	570078 - 100000 1111 E. Broad Street Renovations	Unvoted Carryover	\$3,128	\$12,128	\$9,000
570079 - 100001	570079 - 100001 240 Parsons Renovations - HVAC Replacement	Unvoted Carryover	\$7,433	\$14,433	\$7,000

**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.*

<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	66320	7733	n/a	CW002				570043 - 100025		\$176,000.00

**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				570030 - 100120		\$77,000.00
2	45	4550	06	66320	7733	n/a	CW002				570031 - 100001		\$16,000.00
3	45	4550	06	66320	7733	n/a	CW002				570066 - 100000		\$67,000.00
4	45	4550	06	66320	7733	n/a	CW002				570078 - 100000		\$9,000.00
5	45	4550	06	66320	7733	n/a	CW002				570079 - 100001		\$7,000.00

**TOTAL** **\$176,000**

**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.

<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	30-03	06	66320	7701	n/a	CW002	330021 - 100000		99	28,338.68
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570043 - 100025		19	20,000.00
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100120		99	77,000.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570031 - 100001		18	16,000.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570066 - 100000		18	67,000.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570078 - 100000		20	9,000.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570079 - 100001		18	7,000.00
<b>TOTAL</b>												<b>224,338.68</b>

**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.*

<b>Ord Number</b>
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<b>Line</b>	<b>Dept</b>	<b>Div</b>	<b>Obj Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Section 3</b>	<b>Section 4</b>	<b>Section 5</b>	<b>Optional Field</b>	<b>Project ID</b>	<b>Amount</b>
1	45	4501	01	61101	5517	n/a	FI002						94,465.00

94,465.00