

Ord Number
2726-2017

Fund 7733

Project Number	Project Name	Funding Source	Current Authority	Revised Authority	Difference
570031 - 100001	570031 - 100001 City Hall Renovations - Various	Unvoted Carryover	\$4,440,978	\$4,328,978	(\$112,000)
570030 - 100120	570030 - 100120 Facility Renovations - Various	Unvoted Carryover	\$200,000	\$259,000	\$59,000
570043 - 100025	570043 - 100025 Municipal Court - Phased Renovations	Unvoted Carryover	\$413,792	\$423,792	\$10,000
570057 - 100000	570057 - 100000 4252 Groves Road Building	Unvoted Carryover	\$1	\$7,001	\$7,000
570066 - 100000	570066 - 100000 111 North Front Street - New Building Construction	Unvoted Carryover	\$0	\$25,000	\$25,000
570078 - 100000	570078 - 100000 1111 E. Broad Street Renovations	Unvoted Carryover	\$0	\$7,000	\$7,000
570079 - 100001	570079 - 100001 240 Parsons Renovations - HVAC Replacement	Unvoted Carryover	\$0	\$4,000	\$4,000

Fund 7701

310004-100000	Professional Architectural Services	Voted Carryover	\$240	\$0	(\$240)
330033-100000	Police Propert Room/Crime Lab	Voted Carryover	\$1,069	\$0	(\$1,069)
340123-100001	Fire Equipment - Rapid Key Entry	Voted Carryover	\$40	\$0	(\$40)
330038-100000	Police Equipment - Body Cameras Server Storage	Unvoted Carryover	\$0	\$337	\$337
330038-100000	Police Equipment - Body Cameras Server Storage	Unvoted Carryover	\$337	\$0	(\$337)
330042-100000	Police Facility Boat House	Unvoted Carryover	\$0	\$140	\$140
330042-100000	Police Facility Boat House	Unvoted Carryover	\$140	\$0	(\$140)
340152-100000	Fire Apparatus Replacement - Engines	Voted Carryover	\$0	\$412	\$412
340152-100000	Fire Apparatus Replacement - Engines	Voted Carryover	\$412	\$0	(\$412)
340103-100000	Fire Facility Renovation	Unvoted Carryover	\$0	\$477	\$477
340103-100000	Fire Facility Renovation	Voted Carryover	\$0	\$1,761	\$1,761

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.

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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		\$112,000.00
2	30	3001	06	66310	7701	n/a	DS003				P310004 - 100000		\$238.96
3	30	3003	06	66320	7701	n/a	DS003				P330033 - 100000		\$1,068.79
4	30	3004	06	66530	7701	n/a	DS003				P340123 -100001		\$40.00
5	30	3003	06	66530	7701	n/a	DS003				P330038 - 100000		\$336.18
6	30	3003	06	66320	7701	n/a	DS003				P330042 - 100000		\$140.00
7	30	3004	06	66520	7701	n/a	DS003				P340152 - 100000		\$411.30
													\$2,235.23

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		\$59,000.00
2	45	4550	06	66320	7733	n/a	CW002				P570043 - 100025		\$10,000.00
3	45	4550	06	66320	7733	n/a	CW002				P570057 - 100000		\$7,000.00
4	45	4550	06	66320	7733	n/a	CW002				P570066 - 100000		\$25,000.00
5	45	4550	06	66320	7733	n/a	CW002				P570078 - 100000		\$7,000.00
6	45	4550	06	66320	7733	n/a	CW002				P570079 - 100001		\$4,000.00
7	30	3004	06	66320	7701	n/a	DS003				P340103 -100000		\$2,235.23

TOTAL FUND 7733

\$112,000.00

TOTAL FUND 7701

\$2,235.23

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
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570031 - 100001		19	9,000.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100120		99	59,000.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570043 - 100025		18	10,000.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570057 - 100000		18	7,000.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570066 - 100000		20	25,000.00
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570078 - 100000		18	7,000.00
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570079 - 100001		19	4,000.00
100	Building and Facility Construction and Maintenance Services	30	3003	06	66320	7701	n/a	DS003	330021 - 100000		19	25,000.00
90	Building and Facility Construction and Maintenance Services	30	3004	06	66320	7701	n/a	DS003	340103 -100000		19	75,000.00
TOTAL											221,000.00	

***** Note: \$72,764.77 of P340103-100000 is contingent upon the 2017 Bond Sale**