

Ord Number
2546-2016

Fund 7733

Project Number	Project Name	Funding Source	Current Authority	Revised Authority	Difference
570030 - 100102	Facility Renovations - Project cost Allocation	Councilmanic SIT Supported	\$215,000	\$132,000	(\$83,000)
570030 - 100015	Health: 240 Parsons Ave. - Various	Councilmanic SIT Supported	\$0	\$4,000	\$4,000
570030 - 100120	Facility Renovations - Various	Councilmanic SIT Supported	\$2,948,000	\$2,968,000	\$20,000
570030 - 100145	Front Street Garage - Phase 3	Councilmanic SIT Supported	\$0	\$4,000	\$4,000
570043 - 100025	Municipal Court - Phased Renovations	Councilmanic SIT Supported	\$3,000,000	\$3,002,000	\$2,000
570057 - 100001	Groves Road Building - Remodel/Renovation	Councilmanic SIT Supported	\$0	\$10,000	\$10,000
570066 - 100000	111 North Front Street - New Building Construction	Councilmanic SIT Supported	\$0	\$40,000	\$40,000
590701 - 100000	59-07 1393 E Broad St Lease	Councilmanic SIT Supported	\$0	\$3,000	\$3,000

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.

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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				570030 - 100102		\$83,000

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 - 100015		\$4,000
2	45	4550	06	66320	7733	n/a	CW002				570030 - 100120		\$20,000
3	45	4550	06	66320	7733	n/a	CW002				570030 - 100145		\$4,000
8	45	4550	06	66320	7733	n/a	CW002				570043 - 100025		\$2,000
10	45	4550	06	66320	7733	n/a	CW002				570057 - 100001		\$10,000
11	45	4550	06	66320	7733	n/a	CW002				570066 - 100000		\$40,000
15	45	4550	06	66320	7733	n/a	CW002				590701 - 100000		\$3,000

TOTAL

\$83,000

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.

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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	10,000.00
20	Building and Facility Construction and Maintenance Services	30	30-04	06	66320	7701	n/a	CW002	340103 - 100000		99	50,000.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100015		19	4,000.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100120		99	20,000.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100145		18	4,000.00
110	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570043 - 100025		18	2,000.00
130	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570057 - 100001		20	10,000.00
140	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570066 - 100000		18	40,000.00
180	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	590701 - 100000		19	3,000.00
190	Building and Facility Construction and Maintenance Services	45	4505	06	66320	5215	n/a	CW002	550006 - 100005		15	2,000.00

TOTAL

145,000.00