

Ord Number
2959-2018

Fund 7733

Project Number	Project Name	Funding Source	Current Authority	Revised Authority	Difference
570045-100000	570045 - 100000 59-07 North Market Improvements	Unvoted Carryover	\$2,334	\$0	(\$2,334)
570047-100000	570047 - 100000 City Hall Modernization	Unvoted Carryover	\$9,709	\$0	(\$9,709)
570056-100000	570056 - 100000 59-07 Old Police Headquarters	Unvoted Carryover	\$57,544	\$0	(\$57,544)
570057-100000	570057 - 100000 4252 Groves Road Building	Unvoted Carryover	\$8,948	\$0	(\$8,948)
570060-100000	570060 - 100000 Facilities Management - Work Order System	Unvoted Carryover	\$224,626	\$0	(\$224,626)
570061-100000	570061 - 100000 109 N. Front St. - Building Demolition	Unvoted Carryover	\$11,407	\$0	(\$11,407)
570062-100000	570062 - 100000 Central Outpost Relocation	Unvoted Carryover	\$2,455	\$0	(\$2,455)
570063-100000	570063 - 100000 Old Power Plant	Unvoted Carryover	\$877	\$0	(\$877)
570064-100000	570064 - 100000 Reeb Elementary - Renovation	Unvoted Carryover	\$6,038	\$0	(\$6,038)
330021 - 100000	330021 - 100000 Police Facility Renovations	Unvoted Carryover	\$0	\$36,524	\$36,524
340103 - 100000	340103 - 100000 30-04 Fire Facility Renovation	Unvoted Carryover	\$0	\$123,399	\$123,399
570031 - 100001	570031 - 100001 City Hall Renovations - Various	Unvoted Carryover	\$924,110	\$966,529	\$42,419
570043 - 100025	570043 - 100025 Municipal Court - Phased Renovations	Unvoted Carryover	\$1,585,178	\$1,626,819	\$41,641
570066 - 100000	570066 - 100000 111 North Front Street - New Building Construction	Unvoted Carryover	\$10,106	\$15,931	\$5,825
570078 - 100000	570078 - 100000 1111 E. Broad Street Renovations	Unvoted Carryover	\$3,128	\$13,514	\$10,386
570079 - 100000	570079 - 100001 240 Parsons Renovations - HVAC Replacement	Unvoted Carryover	\$7,433	\$14,272	\$6,839
570030 - 100120	570030 - 100120 Facility Renovations - Various	Unvoted Carryover	\$536,879	\$594,061	\$57,182

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				570045-100000		\$2,333.47
2	45	4550	06	66320	7733	n/a	CW002				570047-100000		\$9,708.36
3	45	4507	06	66320	7733	n/a	CW002				570056-100000		\$57,543.36
4	45	4550	06	66320	7733	n/a	CW002				570057-100000		\$8,795.38
5	45	4550	06	66320	7733	n/a	CW002				570060-100000		\$224,625.68
6	45	4550	06	66320	7733	n/a	CW002				570061-100000		\$11,406.99
7	45	4550	06	66320	7733	n/a	CW002				570062-100000		\$2,454.90
8	45	4550	06	66320	7733	n/a	CW002				570063-100000		\$876.99
9	45	4550	06	66320	7733	n/a	CW002				570064-100000		\$6,037.10
TOTAL													\$323,782.23

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				330021 - 100000		\$36,523.86
2	45	4550	06	66320	7733	n/a	CW002				340103 - 100000		\$123,398.49
3	45	4550	06	66320	7733	n/a	CW002				570031 - 100001		\$42,418.98
4	45	4550	06	66320	7733	n/a	CW002				570043 - 100025		\$41,640.76
5	45	4550	06	66320	7733	n/a	CW002				570066 - 100000		\$5,769.86
6	45	4550	06	66320	7733	n/a	CW002				570078 - 100000		\$10,281.46
7	45	4550	06	66320	7733	n/a	CW002				570079 - 100001		\$6,567.11
8	45	4550	06	66320	7733	n/a	CW002				570030 - 100120		\$57,181.71
TOTAL													\$323,782.23

<i>notes:</i>			
	Begin	add	end
\$15,930.83	\$10,160.97	\$5,769.86	\$15,930.83
\$13,513.77	\$3,232.31	\$10,281.46	\$13,513.77
\$14,271.36	\$7,704.25	\$6,567.11	\$14,271.36

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	45	4550	06	66320	7733	n/a	CW002	330021 - 100000		99	36,523.86
10	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	340103 - 100000		99	123,398.49
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570031 - 100001		19	42,418.98
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570043 - 100025		99	41,640.76
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570066 - 100000		18	15,930.83
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570078 - 100000		18	13,513.77
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570079 - 100001		20	14,271.36
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100120		18	143,157.99
TOTAL												430,856.04

