

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

notes:			
	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.*

<b>Ord Number</b>
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Type of AC Requested	Purchase Requisition (PR)#
ACDI	n/a

[illegible]

**ORDINANCE ATTACHMENT**

**Template for Authorizing Appropriation**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed lease insert rows.*

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Line	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount