

Ord Number
2744-2019

Fund 7733

Project Number	Project Name	Funding Source	Current Authority	Revised Authority	Difference
570036 - 100000	570036 - 100000 City Hall - Plaza East Renovations	Unvoted Carryover	\$1,755,000	\$1,382,000	(\$373,000)
330021 - 100000	30-03 Police Facility Renovation	Unvoted Carryover	\$0	\$65,000	\$65,000
340103 - 100000	30-04 Fire Facility Renovation	Unvoted Carryover	\$0	\$92,000	\$92,000
570030 - 100120	570030 - 100120 Facility Renovations - Various	Unvoted Carryover	\$0	\$145,000	\$145,000
570031 - 100001	570031 - 100001 City Hall Renovations - Various	Unvoted Carryover	\$626,563	\$646,563	\$20,000
570043 - 100025	570043 - 100025 Municipal Court - Phased Renovations	Unvoted Carryover	\$3,638,077	\$3,649,077	\$11,000
570078 - 100000	570078 - 100000 1111 E. Broad Street Renovations	Unvoted Carryover	\$0	\$23,000	\$23,000
570079 - 100001	570079 - 100001 240 Parsons Renovations - HVAC Replacement	Unvoted Carryover	\$0	\$17,000	\$17,000

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 lease insert rows.

Ord Number
2744-2019

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				570036 - 100000		\$373,000.00

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				330021 - 100000		\$65,000.00
2	45	4550	06	66320	7733	n/a	CW002				340103 - 100000		\$92,000.00
3	45	4550	06	66320	7733	n/a	CW002				570030 - 100120		\$145,000.00
4	45	4550	06	66320	7733	n/a	CW002				570031 - 100001		\$20,000.00
5	45	4550	06	66320	7733	n/a	CW002				570043 - 100025		\$11,000.00
6	45	4550	06	66320	7733	n/a	CW002				570078 - 100000		\$23,000.00
7	45	4550	06	66320	7733	n/a	CW002				570079 - 100001		\$17,000.00

TOTAL \$373,000

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	4505	01	61101	5200	520001	CW001						\$52,703.00

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	01	61101	5200	520001	CW001						\$52,703.00

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	4501	10	69101	1000	100010	FN005	450101					\$604,200.00

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	4507	03	63260	2294	229401	CW001						\$604,200.00

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.*

Ord Number	2744-2019
-----------------------	-----------

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 please insert rows.

Ord Number
2744-2019

Line	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount
1	45	4507	03	63260	2294	229401	CW001						\$604,200.00