

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
1241-2020

Type of AC Requested	Purchase Requisition (PR)#
ACPO	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	66420	7733	n/a	CW002	P570030-100172		55	2,633,000.00
TOTAL												2,633,000.00

Ord Number
1241-2020

Fund 7733

Project Number	Project Name	Funding Source	Current Authority	Revised Authority	Difference
330021 - 100000	330021 - 100000 Police Facility Renovations	Unvoted Carryover	\$0	\$20,665	\$20,665
330021 - 100000	330021 - 100000 Police Facility Renovations	Unvoted Carryover	\$20,665	\$0	(\$20,665)
340103 - 100000	340103 - 100000 Fire Facility Renovations	Unvoted Carryover	\$0	\$30,682	\$30,682
340103 - 100000	340103 - 100000 Fire Facility Renovations	Unvoted Carryover	\$30,682	\$0	(\$30,682)
570030 - 100120	570030 - 100120 Facility Renovations - Various	Unvoted Carryover	\$918,922	\$1,159,934	\$241,012
570030 - 100120	570030 - 100120 Facility Renovations - Various	Unvoted Carryover	\$1,159,934	\$0	(\$1,159,934)
570031 - 100001	570031 - 100001 City Hall Renovations - Various	Unvoted Carryover	\$0	\$292,124	\$292,124
570031 - 100001	570031 - 100001 City Hall Renovations - Various	Unvoted Carryover	\$292,124	\$0	(\$292,124)
570043 - 100025	570043 - 100025 Municipal Court - Phased Renovations	Unvoted Carryover	\$1	\$58,877	\$58,876
570043 - 100025	570043 - 100025 Municipal Court - Phased Renovations	Unvoted Carryover	\$58,877	\$0	(\$58,877)
570057 - 100000	570057 - 100000 4252 Groves Road Building	Unvoted Carryover	\$0	\$3,392	\$3,392
570057 - 100000	570057 - 100000 4252 Groves Road Building	Unvoted Carryover	\$3,392	\$0	(\$3,392)
570078 - 100000	570078 - 100000 1111 E. Broad Street Renovations	Unvoted Carryover	\$0	\$15,875	\$15,875
570078 - 100000	570078 - 100000 1111 E. Broad Street Renovations	Unvoted Carryover	\$15,875	\$0	(\$15,875)
570079 - 100001	570079 - 100001 240 Parsons Renovations - HVAC Replacement	Unvoted Carryover	\$0	\$16,281	\$16,281
570079 - 100001	570079 - 100001 240 Parsons Renovations - HVAC Replacement	Unvoted Carryover	\$16,281	\$0	(\$16,281)
570030 - 100120	570030 - 100120 Facility Renovations - Various	Councilmanic SIT Supported	\$1,155,859	\$120,689	(\$1,035,170)
P570030-100172	P570030-100172 City Hall & Central Safety Building Chillers	Unvoted Carryover	\$0	\$1,597,830	\$1,597,830
P570030-100172	P570030-100172 City Hall & Central Safety Building Chillers	Councilmanic SIT Supported	\$0	\$1,035,170	\$1,035,170

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If more than 3 lines are needed lease insert rows.

Transfer From:

\$2,633,000.00

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	66420	7733	n/a	CW002				P570030-100172		\$2,633,000.00

TOTAL	\$2,633,000
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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.

Ord Number

[illegible]