

*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfinds WITHIN the Same Fund

Ord Number
2111-2025

\$ 1,838,701.00
(\$1,838,701.00)
\$ -

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	30	3002	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P320001-100000	P320001.100000	(\$694,011.09)	Police & Fire Communications Sys
2	30	3002	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P310004-100000	P310004.100000	(\$375,000.00)	Professional Architectural Service
3	30	3003	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P320027-100000	P320027.100000	(\$255.41)	Viper 911 Phone System Upgrade
4	30	3001	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P310004-100000	P310004.100000	(\$54,822.76)	Professional Architectural Service
5	30	3002	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P310003-100000	P310003.100000	(\$930.68)	Safety Cameras
6	30	3004	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P340159-100000	P340159.100000	(\$250,000.00)	Fire Facility - Pavement Restoration
7	30	3004	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P340103-100000	P340103.100000	(\$219,266.97)	Fire Facility Renovation
8	30	3004	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P570140-100000	P570140.100000	(\$128,500.00)	Fire Station 22 Women's Restroom Renovation
9	45	4550	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P340153-100000	P340153.100000	(\$115,914.09)	Fire Station #16

(\$1,838,701.00)

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	30	3002	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P330045-100004	P330045.100004	\$1,838,701.00	Public Safety Campus - Owner's Representative

*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

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2111-2025

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	Authority	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	P330045-100000	Voted Carryover	Engineering and Research and Technology Based Services	30	3002	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P330045-100004	40 - N. Linden	\$1,838,701.00	Public Safety Campus - Owner's Representative