

**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
1999-2025

Transfer From: (use 4 digits for Jennifer)

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	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	DS003	n/a	n/a	n/a	P570135-100000	P570135.100000	(\$850,000.00)	Groves Rd. Warehouse
2	30	3003	06	66420	7701	Safety GO Bonds	n/a	DS003	n/a	n/a	n/a	P330066-100000	P330066.100000	(\$271,348.28)	Impound Lot Resurfacing
3	30	3003	06	66420	7701	Safety GO Bonds	n/a	DS003	n/a	n/a	n/a	P330021-100000	P330021.100000	(\$1,213.55)	Police Facility Renovation
4	30	3003	06	66420	7701	Safety GO Bonds	n/a	DS003	n/a	n/a	n/a	P330070-100000	P330070.100000	(\$113,438.17)	Police Substation 19 - Hilltop Area (Sullivant Ave.)
														(\$1,236,000.00)	

Transfer To:[illegible]

*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
1999-2025

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

Construction:

Line # of AC	Project ID	Authority	Procurement Category	Dept	Div.	Ob. Classes	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P330074-100000	Unvoted Carryover	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	DS003	n/a	n/a	n/a	P330074.100000	63 - South side	\$850,000.00	Police Property Room Freezers
20	P330074-100000	Voted Carryover	Building and Facility Construction and Maintenance Services	30	03	06	66420	7701	Safety GO Bonds	n/a	DS003	n/a	n/a	n/a	P330074.100000	63 - South side	\$383,000.00	Police Property Room Freezers

\$1,233,000.00

Type: ACDI	Purchase Requisition (PR)#
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Prevailing Wage Charges:

Line # of AC	Project ID	Authority	Procurement Category	Dept	Div.	Ob. Classes	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P330074-100000	Voted Carryover	Engineering and Research and Technology Based	30	03	06	66410	7701	Safety GO Bonds	n/a	DS003	n/a	n/a	n/a	P330074.100000	63 - South side	\$3,000.00	Police Property Room Freezers