

*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 Subfunds **WITHIN the Same Fund**

Ord Number
3258-2025

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
10	30	3003	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P330021.100000	99 - Citywide	(2,232.29)	Police Facility Renovation
20	30	3003	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P330056.100006	99 - Citywide	(1,000.08)	Police Pavement Restoration
30	30	3003	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P330070.100000	53 - Greater Hilltop	(3,878.01)	Police Substation - Hilltop Area (Sullivant Ave.)
40	30	3004	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P340152.100000	99 - Citywide	(19.64)	Fire Apparatus - Engines
50	45	4550	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P340153.100000	40 - N. Linden	(18,434.68)	Fire Station #16
60	30	3004	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P340160.100000	99 - Citywide	(4,056.76)	Fire Facility - Elevators
70	30	3004	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P340169.100000	64 - Far South	(2,590.39)	Fire Academy HVAC

(\$32,211.85)

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
10	30	3002	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P310107-100000	P310107.100000	\$32,211.85	General Engineering Services

*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
3258-2025

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

Line # of AC	Project ID	Authority	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fun d	Fund Name	Subfund	Program	Sectio n 3	Sectio n 4	Secti on 5	Optional Field	Planning Area	Amount	Project Name
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Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3258-2025

Fund	CIP#	Project Name	Authority	Current Authority	Revised Authority	Net Change
7701	P330021-100000	Police Facility Renovation	Voted Carryover	\$0	\$2,232	\$2,232
" "	P330021-100000	Police Facility Renovation	" "	\$2,232	\$0	(\$2,232)
" "	P330056-100006	Police Pavement Restoration	" "	\$0	\$1,000	\$1,000
" "	P330056-100006	Police Pavement Restoration	" "	\$1,000	\$0	(\$1,000)
" "	P330070-100000	Police Substation - Hilltop Area (Sullivant Ave.)	" "	\$13,949,136	\$13,945,258	(\$3,878)
" "	P340152-100000	Fire Apparatus - Engines	" "	\$2,504,446	\$2,504,426	(\$20)
" "	P340153-100000	Fire Station #16	" "	\$18,434	\$0	(\$18,434)
" "	P340160-100000	Fire Facility - Elevators	" "	\$4,057	\$0	(\$4,057)
" "	P340169-100000	Fire Academy HVAC	" "	\$2,591	\$0	(\$2,591)

7701	P310107-100000	General Engineering Services	Voted Carryover	\$0	\$32,212	\$32,212
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*establish authority to match cash