**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 |
|---|
| **1901-2025** |

99/50000 (Auditor ALE)

**TRANSFER FROM**

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund |
|---|---|---|---|---|---|---|
| 1 | 30 | 3003 | 06 | 66000 | 7701 | 000000 |
| 2 | 30 | 3004 | 06 | 66530 | 7701 | 000000 |
| 3 | 30 | 3004 | 06 | 66410 | 7701 | 000000 |

**TRANSFER TO:**

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund |
|---|---|---|---|---|---|---|
| 1 | 30 | 3004 | 06 | 66530 | 7701 | 000000 |

| Program | Project ID | Sect 3 | Sect 4 | Sect 5 | Optional Field | Amount |
|---|---|---|---|---|---|---|
| CW001 | P330070-100000 | n/a | n/a | n/a | P330070.100000 | $1,868,283.00 |
| FD001 | P340150-100000 | n/a | n/a | n/a | P340150.100000 | $647,330.00 |
| DS003 | P340103-100000 | n/a | n/a | n/a | P340103.100000 | $73,464.00 |

| Program | Project ID | Sect 3 | Sect 4 | Sect 5 | Optional Field | Amount |
|---|---|---|---|---|---|---|
| FD001 | P340151-100000 | n/a | n/a | n/a | P340151.100000 | $ 2,589,077.00 |

| Project Name |
| --- |
| Police Substation - Hilltop Area |
| Fire Apparatus Replacement Medics |
| Fire Facility Renovation |

| Project Name |
| --- |
| Fire Apparatus Replacement - Ladders |

**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 |
|---|
| 1901-2025 |

| Type of AC Requested | Purchase Requisition (PR)# |
|---|---|
| ACPR | n/a |

| Line # of AC | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Procurement Category | Project ID | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount | Project Name |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | 30 | 3004 | 06 | 63530 | 7701 | n/a | FD001 | Ladders | P340151-100000 | n/a | n/a | n/a | P340151.100000 | n/a | $ 2,589,077.00 | Fire Apparatus Replacement - Ladders |

$ 2,589,077.00