

**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 please insert rows.*

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>1637-2026</b>  |

99/50000 (Auditor ALE)

**TRANSFER FROM**

| <b>Line #</b> | <b>Dept</b> | <b>Div</b> | <b>Obj Class</b> | <b>Main Acct</b> | <b>Fund</b> | <b>Subfund</b> |
|---------------|-------------|------------|------------------|------------------|-------------|----------------|
| 1             | 30          | 3003       | 06               | 66000            | 7701        | 000000         |

**TRANSFER TO:**

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

| <b>Program</b> | <b>Project ID</b> | <b>Sect 3</b> | <b>Sect 4</b> | <b>Sect 5</b> | <b>Optional Field</b> | <b>Amount</b>  |
|----------------|-------------------|---------------|---------------|---------------|-----------------------|----------------|
| CW001          | P330045-100000    | n/a           | n/a           | n/a           | P330045.100000        | \$5,010,576.00 |

| <b>Program</b> | <b>Project ID</b> | <b>Sect 3</b> | <b>Sect 4</b> | <b>Sect 5</b> | <b>Optional Field</b> | <b>Amount</b>   |
|----------------|-------------------|---------------|---------------|---------------|-----------------------|-----------------|
| FD001          | P340152-100000    | n/a           | n/a           | n/a           | P340152.100000        | \$ 5,010,576.00 |

**Project Name**

Public Safety Campus

**Project Name**

Fire Apparatus Replacement -  
Engines

**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.

| <b>Ord Number</b>           |      |                                   |           |           |      |         |         |                      |                |        |        |        |                |               |                 |                                      |  |
|-----------------------------|------|-----------------------------------|-----------|-----------|------|---------|---------|----------------------|----------------|--------|--------|--------|----------------|---------------|-----------------|--------------------------------------|--|
| 1637-2026                   |      |                                   |           |           |      |         |         |                      |                |        |        |        |                |               |                 |                                      |  |
| <b>Type of AC Requested</b> |      | <b>Purchase Requisition (PR)#</b> |           |           |      |         |         |                      |                |        |        |        |                |               |                 |                                      |  |
| 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                         |  |
| 10                          | 30   | 3004                              | 06        | 66530     | 7701 | n/a     | FD001   | Engines              | P340152-100000 | n/a    | n/a    | n/a    | P340152.100000 | n/a           | \$ 4,995,576.00 | Fire Apparatus Replacement - Engines |  |

\$ 4,995,576.00

| <b>Type of AC Requested</b> |      | <b>Purchase Requisition (PR)#</b> |           |           |      |         |         |                      |                |        |        |        |                |               |              |                                      |
|-----------------------------|------|-----------------------------------|-----------|-----------|------|---------|---------|----------------------|----------------|--------|--------|--------|----------------|---------------|--------------|--------------------------------------|
| ACDI                        |      | 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                         |
| 10                          | 30   | 3004                              | 06        | 66530     | 7701 | n/a     | FD001   | Engines              | P340152-100000 | n/a    | n/a    | n/a    | P340152.100000 | n/a           | \$ 15,000.00 | Fire Apparatus Replacement - Engines |

\$ 15,000.00