

10 (i.e. line 1 = 10, line 2 = 20, etc.)

unnecessary rows; if more than 3 lines please insert rows

Template (Expenditure Authorization)

Ord Number
1996-2024

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P441759-100003	Land & Buildings & Structures & Thoroughfares	59	5912	06	66210	7704	N/A	SV003	N/A	N/A	N/A	P441759	P441759.100003	38	\$ 164,072.15	SR315 at North Broadway - Design (Voted Carryover)
20	P441759-100003	Land & Buildings & Structures & Thoroughfares	59	5912	06	66210	7739	N/A	SV003	N/A	N/A	N/A	P441759	P441759.100003	38	\$ 6,131.06	SR315 at North Broadway - Design (Unvoted Carryover)
30	P441759-100003	Land & Buildings & Structures & Thoroughfares	59	5912	06	66210	7735	N/A	SV003	N/A	N/A	N/A	P441759	P441759.100003	38	\$ 29,796.79	SR315 at North Broadway - Design (Unvoted Carryover)
																\$ 200,000.00	

**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
1996-2024

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5912	06	66210	7704	N/A	SV003	N/A	N/A	N/A	P441759-100000	P441759	P441759.100000	\$ 164,072.15	SR315 - Ramp 6C Removal (Voted Carryover)
2	44	4402	06	66210	7739	N/A	SV003	N/A	N/A	N/A	P441759-100000	P441759	P441759.100000	\$ 6,131.06	SR315 - Ramp 6C Removal (Unvoted Carryover)
3	44	4402	06	66210	7735	N/A	SV003	N/A	N/A	N/A	P540007-100066	P540007	P540007.100066	\$ 29,796.79	Signal Installation - Gravity Project (Unvoted Carryover)
														\$ 200,000.00	

Transfer To: _____

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5912	06	66210	7704	N/A	SV003	N/A	N/A	N/A	P441759-100003	P441759	P441759.100003	\$ 164,072.15	SR315 at North Broadway - Design (Voted Carryover)
2	59	5912	06	66210	7739	N/A	SV003	N/A	N/A	N/A	P441759-100003	P441759	P441759.100003	\$ 6,131.06	SR315 at North Broadway - Design (Unvoted Carryover)
3	59	5912	06	66210	7735	N/A	SV003	N/A	N/A	N/A	P441759-100003	P441759	P441759.100003	\$ 29,796.79	SR315 at North Broadway - Design (Unvoted Carryover)
														\$ 200,000.00	