10 (i.e. line 1 = 10, line 2 = 20, etc.) unnecessary rows; if more than 3 lines please insert rows

<u>[emplate (Expenditure Authorization)</u>

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	1	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	50	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
1	39	3912	00	00210	//04	IN/A	3 V 003	IN/A	IN/A	IN/A	F441739-100000	F441739	P441/39.100000	φ	104,072.13	Carryover)
2	4.4	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
Z	44	4402	00	00210	1139	1N/A	3 1 003	1N/A	N/A	\mathbf{N}/\mathbf{A}	F441759-100000	F441739	P441/59.100000	φ		Carryover)
2	4.4	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
5	44	4402	00	00210	1155	IN/A	3 V 003	IN/A	IN/A	IN/A	P340007-100000	F340007		φ	29,790.79	(Unvoted Carryover)
<u> </u>														\$	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
1	39	3912	00	00210	//04	IN/A	3 1 003	IN/A	IN/A	IN/A	P441739-100003	P441739		\$ 104,072.15	(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
Z	39	3912	00	00210	1139	IN/A	3 1 003	IN/A	IN/A	IN/A	P441739-100003	P441739	P441/39.100005	\$ 0,151.00	(Unvoted Carryover)
2	50	5012	06	66210	7725	N/A	SV003	N/A	N/A	N/A	P441759-100003	D441750	P441759.100003	\$ 29,796.79	SR315 at North Broadway - Design
5	59	5912	00	00210	7735	IN/A	3 1 003	IN/A	IN/A	1N/A	P441739-100003	P441759	P441739.100005	\$ 29,190.19	(Unvoted Carryover)
														\$ 200,000.00	