

\*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 |
|------------|
| 0969-2024  |

| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
|-----------------------|----------------------------|
| ACPR                  | PR574241                   |

| Line # of AC | Project ID     | Procurement Category                                 | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount           | Project Name                                                                                  |
|--------------|----------------|------------------------------------------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|------------------|-----------------------------------------------------------------------------------------------|
| 10           | P650353-100007 | Building and Facility Construction & Maint. Services | 60   | 6005 | 06        | 66420     | 6111 | n/a     | SW003   | n/a    | n/a    | n/a    | P650353.100007 | 99            | \$ 12,909,810.00 | SWWTP Organics Receiving and Bioenergy Utilization Facility - Biogas Cleaning Pre-procurement |
|              |                |                                                      |      |      |           |           |      |         |         |        |        |        |                |               |                  | \$ 12,909,810.00                                                                              |

| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
|-----------------------|----------------------------|
| ACPR                  | PR574243                   |

| Line # of AC | Project ID     | Procurement Category                                 | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount        | Project Name                                                                              |
|--------------|----------------|------------------------------------------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|---------------|-------------------------------------------------------------------------------------------|
| 10           | P650353-100007 | Building and Facility Construction & Maint. Services | 60   | 6005 | 06        | 66420     | 6111 | n/a     | SW003   | n/a    | n/a    | n/a    | P650353.100007 | 99            | \$ 653,848.00 | SWWTP Organics Receiving and Bioenergy Utilization Facility - Boiler Feed Pre-procurement |
|              |                |                                                      |      |      |           |           |      |         |         |        |        |        |                |               |               | \$ 653,848.00                                                                             |

| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
|-----------------------|----------------------------|
| ACPR                  | PR574219                   |

| Line # of AC | Project ID     | Procurement Category                                 | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount          | Project Name                                                                                  |
|--------------|----------------|------------------------------------------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|-----------------|-----------------------------------------------------------------------------------------------|
| 10           | P650353-100007 | Building and Facility Construction & Maint. Services | 60   | 6005 | 06        | 66420     | 6111 | n/a     | SW003   | n/a    | n/a    | n/a    | P650353.100007 | 99            | \$ 2,586,000.00 | SWWTP Organics Receiving and Bioenergy Utilization Facility - Digester Mixing Pre-procurement |
|              |                |                                                      |      |      |           |           |      |         |         |        |        |        |                |               |                 | \$ 2,586,000.00                                                                               |

| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
|-----------------------|----------------------------|
| ACPR                  | PR574178                   |

| Line # of AC | Project ID     | Procurement Category                                 | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount        | Project Name                                                                                   |
|--------------|----------------|------------------------------------------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|---------------|------------------------------------------------------------------------------------------------|
| 10           | P650353-100007 | Building and Facility Construction & Maint. Services | 60   | 6005 | 06        | 66420     | 6111 | n/a     | SW003   | n/a    | n/a    | n/a    | P650353.100007 | 99            | \$ 649,600.08 | SWWTP Organics Receiving and Bioenergy Utilization Facility - Digester Heating Pre-procurement |
|              |                |                                                      |      |      |           |           |      |         |         |        |        |        |                |               |               | \$ 649,600.08                                                                                  |
|              |                |                                                      |      |      |           |           |      |         |         |        |        |        |                |               |               | \$ 16,799,258.08 Total Spend                                                                   |

*\*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

## **Ordinance Attachment -- Authorize Appropriation**

|            |
|------------|
| Ord Number |
| 0969-2024  |

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Amount                  |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|-------------------------|
| 1      | 60   | 6005 | 10        | 66420     | 6102 | 610201  | n/a     | n/a    | n/a    | n/a    | n/a            | \$ 16,799,258.08        |
| 2      | 60   | 6005 | 06        | 66420     | 6111 | n/a     | SD003   | n/a    | n/a    | n/a    | P650353-100007 | \$ 16,799,258.08        |
|        |      |      |           |           |      |         |         |        |        |        |                | <b>\$ 33,598,516.16</b> |

*\*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 Subfinds BETWEEN different Funds

|            |
|------------|
| Ord Number |
| 0969-2024  |

**TRANSFER FROM (10/69101)**

| Line # of AC | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount           | Project Name |
|--------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|------------------|--------------|
| 1            | 60   | 6005 | 10        | 69101     | 6102 | n/a     | CW001   | n/a    | n/a    | n/a    | n/a        | n/a            | \$ 16,799,258.08 | n/a          |
| Transfer OUT |      |      |           |           |      |         |         |        |        |        |            |                | \$ 16,799,258.08 |              |

**TRANSFER TO (80/49001)**

| Line # of AC | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount           | Project Name                                                |
|--------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|------------------|-------------------------------------------------------------|
| 1            | 60   | 6005 | 80        | 49001     | 6111 | n/a     | SD003   | n/a    | n/a    | n/a    | P650353-100007 | P650353.100007 | \$ 16,799,258.08 | SWWTP Organics Receiving and Bioenergy Utilization Facility |
| Transfer IN  |      |      |           |           |      |         |         |        |        |        |                |                | \$ 16,799,258.08 |                                                             |