

*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
												\$ 33,598,516.16

*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 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