

\*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
3189-2025

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	Optional Field	Planning Area	Amount	Project Name
10	P650346-100002	Building and Facility Construction & Maint. Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650346.100002	99	\$ 12,549,825.00	Southerly Water Reclamation Plant Variable Frequency Drives and Harmonic Filter Upgrades project
															\$ 12,549,825.00	

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

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	P650346-100002	Engineering and Research and Technology Based Services	60	6005	06	66420	6109	n/a	SD003	n/a	n/a	n/a	P650346.100002	99	\$ 2,000.00	Southerly Water Reclamation Plant Variable Frequency Drives and Harmonic Filter Upgrades project
															\$ 2,000.00	
															\$ 12,551,825.00	Total Spend

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

## Ordinance Attachment -- Authorize Appropriation

<b>Ord Number</b>
<b>3189-2025</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6005	06	66420	6111	N/A	SD003	N/A	N/A	N/A	P650346-100002	\$ 12,549,825.00
												<b>\$ 12,549,825.00</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 WITHIN the Same Fund

Ord Number
<b>3189-2025</b>

**Transfer From:**

Line #	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	06	66420	6109	n/a	SD003	n/a	n/a	n/a	P650725-100020	P650725.100020	\$ 2,000.00	Alum Creek Trunk (South) - Phase 2
													<b>\$ 2,000.00</b>	

**Transfer To:**

Line #	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	06	66420	6109	n/a	SD003	n/a	n/a	n/a	P650346-100002	P650346.100002	\$ 2,000.00	Southerly Water Reclamation Plant Variable Frequency Drives and Harmonic Filter Upgrades project
													<b>\$ 2,000.00</b>	