

\*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)**

<b>Ord Number</b>
1027-2021

<b>Type: ACDI, ACPO,A CPR</b>	<b>Purchase Requisition (PR)#</b>

Construction:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650700-100000	NEW	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	OWDA	000000	SD003	n/a	n/a	n/a	P650700.100000	34	\$2,810,032.68	Portage Grove Area Assessment

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACDI	

Prevailing Wage:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650700-100000	NEW	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	P650700.100000	64 - Far South	\$2,000.00	Williams Behm HSTS Elimination Project

**Grand Total: \$2,812,032.68**



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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord Number</b>
<b>1027-2021</b>

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	05	10	69102	6102	Sanitary Reserve Fund	610201	CW001	n/a	n/a	n/a	P650700.100000	\$2,810,032.68	
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650700.100000	\$2,810,032.68	Portage Grove Area Assessment

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

**ORDINANCE ATTACHMENT**  
**Template To Authorize Transfer Between Different Funds**

<b>Ord Number</b>
1027-2021

**TRANSFER FROM RESERVES (10/69101):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	10	69102	6102	Sanitary Reserve Fund	610201	CW001	n/a	n/a	n/a	n/a	n/a	(\$2,810,032.68)

Transfer OUT: (\$2,810,032.68)

**TRANSFER TO (WSRLA Fund):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	05	80	49001	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650700-100000	650700.100000	\$2,810,032.68	Portage Grove Assessment

Transfer IN: \$2,810,032.68

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

<b>Ordinance Number</b>
<b>1027-2021</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>
6111	650870-100802	Blueprint Hilltop - Eureka/Fremont
6111	650700-100000	Portage Grove Assessment
6109	650260 - 106001	Faiwood Fueling Station Compliance Upgrade
6109	650700-100000	Portage Grove Assessment

<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>
WPCLF/OWDA	\$4,032,194	\$3,722,161
WPCLF/OWDA	\$2,500,000	\$2,810,033
Voted Authority	\$2,226	\$226
Voted Authority	\$0	\$2,000

<b>Net Change</b>
-\$310,033
\$310,033
-\$2,000
\$2,000