

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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord</b>
<b>2808-2021</b>

Line #	Dept	Div	Obj Clas s	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	xxxxxx.xxxxxx	n/a	\$2,913,088.26	
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690236.100098	690236-100098	\$2,913,088.26	Chestershire Rd. Area WL Imp's

\*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>
2808-2021

**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	09	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	n/a	(\$2,913,088.26)

Transfer OUT: (\$2,913,088.26)

**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	09	80	49001	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690236-100098	690236.100098	\$2,913,088.26	Chestershire Rd. Area WL Imp's

Transfer IN: \$2,913,088.26

*\*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 Projects or Subfunds WITHIN the Same Fund***

<b>Ord Number</b>
<b>2808-2021</b>

99/50000 (Auditor ALE)

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5
1	60	09	06	66410	6006	Water G.O.	000000	WT002	600907	WT07	n/a

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a

Project ID	New / Carryover	Optional Field	Amount	Project Name
690236-100093	carryover	690236.100093	(\$2,000.00)	E. Gates Area WL Imp's

Project ID	New / Carryover	Optional Field	Amount	Project Name
690236-100098	carryover	690236.100098	\$2,000.00	Chestershire Rd. Area WL Imp's

\*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
2808-2021

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

Construction:

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	690236-100098	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6011	WSRLA Fund	000000	WT002	600907	WT07	n/a	690236.100098	53 - Greater Hilltop	\$2,913,088.26	Chestershire Rd. Area WL Imp's

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon:

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	690236-100098	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100098	53 - Greater Hilltop	\$2,000.00	Chestershire Rd. Area WL Imp's

**Grand Total: \$2,915,088.26**

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

<b>Ordinance Number</b>
<b>2808-2021</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>	<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
<b>6011</b>	690236-100098	Chestershire Rd. Area WL Imp's	NEW	\$0	\$2,913,088	\$2,913,088
6006	690236-100093	E. Gates Area WL Imp's	carryover	\$5,284	\$3,284	(\$2,000)
6006	690236-100098	Chestershire Rd. Area WL Imp's	carryover	\$400,000	\$402,000	\$2,000

\*Added authority to match expenditure.