

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

| |
|-----------------------|
| Ord Number |
| 1376-2022 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|------------|----------------|
| 1 | 51 | 5101 | 01 | 61101 | 2286 | 000000 | RP018 | | | | G518139 | 21,000,000.00 |
| 2 | 51 | 5101 | 03 | 63000 | 2286 | 000000 | RP018 | | | | G518139 | 87,125,000.00 |
| 3 | 51 | 5101 | 05 | 65000 | 2286 | 000000 | RP018 | | | | G518139 | 50,000.00 |
| 4 | 51 | 5101 | 06 | 66000 | 2286 | 000000 | RP018 | | | | G518139 | 10,000.00 |
| | | | | | | | | | | | | 108,185,000.00 |