

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

Ordinance Attachment - Authorize Appropriation

Ord
2112-2025

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	22	2201	10	69102	1000	Gen'l Fund	100099	AU002	n/a	n/a	n/a	n/a	Income Tax Set Aside	\$8,481,121.99	n/a
2	30	3003	06	66420	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	n/a	P330070-100000	\$8,481,121.99	PS 19- Hilltop Area (Sullivant Ave.)

**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

Ord Number
2112-2025

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount
1	45	4550	10	69101	1000	Gen'l Fund	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	n/a	(\$8,481,121.99)

Transfer OUT: **(\$8,481,121.99)**

TRANSFER TO:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	30	3003	80	66420	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P330070-100000	n/a	\$8,481,121.99	PS 19- Hilltop Area (Sullivant Ave.)

Transfer IN: **\$8,481,121.99**

*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
2112-2025

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

Construction:

Line # of AC	Project ID	Funding Source	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	P330070-100000	Voted Carryover	Building and Facility Construction and Maintenance Services	30	3003	06	66420	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P330070.100000	53 - Greater Hilltop	\$13,942,258.00	PS 19- Hilltop Area (Sullivant Ave.)

Type: ACDI	Purchase Requisition (PR)#	Prevailing Wage:																
Line # of AC	Project ID	Authority	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	P330070-100000	Voted Carryover	Engineering and Research and Technology Based Services	30	3003	06	66410	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P330070.100000	53 - Greater Hilltop	\$3,000.00	PS 19- Hilltop Area (Sullivant Ave.)

Total Legislated Amount: \$13,945,258.00