

**MOORPARK CITY COUNCIL  
AGENDA REPORT**

**TO:** Honorable City Council

**FROM:** Ron Ahlers, Finance Director   
By: Irmina Lumbad, Budget and Finance Manager 

**DATE:** August 6, 2015 (City Council Meeting of 9/2/2015)

**SUBJECT:** Consider Resolution Amending FY 2015/16 Budget to Increase Appropriations for Fiscal Year (FY) 2014/15 Purchase Order Carry Over

**SUMMARY**

Staff is requesting approval of the attached Resolution to increase the FY 2015/16 Adopted Budget by \$421,328.46. This amount is the result of the carry forward of FY 2014/15 Purchase Orders (PO) for goods and services, not related to Capital Improvement Projects (CIP), into FY 2015/16.

**DISCUSSION**

On June 17, 2015 the City Council adopted the FY 2015/16 Operating and Capital Improvement Budget for the City of Moorpark. The original adopted appropriation was \$52.0 million, which includes \$16.9 million for CIP. Resolution No. 2015-3408 granted the City Manager the authority to amend the CIP budget after final accounting of FY 2014/15 project costs.

In the prior years, PO for goods and services were closed and except for CIP, all unexpended encumbrances and appropriations were not carried forward into the current year. Thus, payments against these PO were usually charged against current year appropriations and the budget was subsequently adjusted during mid-year budget amendments.

The carry over exercise included commitments entered into by the City to purchase goods or services in the prior year. Goods and services already received by June 30, 2015 for which invoices have not been submitted as of the last FY 2014/15 Accounts Payable cycle, will be recorded as accrued expenditures in FY 2014/15. These accruals will be reversed in FY 2015/16 and invoices will be paid against the carried

over PO. For those commitments where the timing of delivery went beyond June 30, 2015, no accruals will be recorded and these will be processed as FY 2015/16 expenditures. The PO carry over process will cancel any remaining encumbrance balance in prior year; move the appropriations and re-establish the same encumbrance amount in the current year. In order for Accounts Payable to promptly process invoices related to these goods and services in the month of August, the carry over must have already occurred. Thus, the procedure was completed on August 3 and the action effectively increased the FY 2015/16 Adopted Budget. Attachment 1 lists all affected PO.

### **FISCAL IMPACT**

The total carry-over amount from FY 2014/15 to FY 2015/16 was \$5,993,466.82, which includes CIP related PO totaling \$5,572,138.36. Thus, a net appropriation increase of \$421,328.46 impacted various funds/departments as shown in Attachment 1.

### **STAFF RECOMMENDATION** (Roll Call Vote)

Adopt Resolution No. 2015-\_\_\_\_\_.

- Attachments: 1 – Summary of Fund/Division Fiscal Impact  
2 – FY 2014/15 PO Carried Over to FY 2015/16  
3 – Resolution No. 2015-\_\_\_\_\_

**FISCAL IMPACT BY FUND/DIVISION**  
**FY 2014/15 Non-CIP Purchase Orders Carry Over to FY 2015/16**

| <b>FUND/DIV</b>  | <b>Adopted<br/>Budget</b> | <b>Increase</b>     | <b>Adjusted<br/>Budget</b> |
|--|---------------------------|---------------------|----------------------------|
| 0100 - 3120 Internal Service/Information Systems                         | \$0.00                    | \$951.61            | \$951.61                   |
| 0100 - 5700 Internal Service/Central Services                            | \$0.00                    | \$5,438.14          | \$5,438.14                 |
| 1000 - 3100 General Fund/Administrative Services                         | \$537,394.00              | \$8,500.00          | \$545,894.00               |
| 1000 - 7800 General Fund/Park Maintenance                                | \$1,915,646.00            | \$3,555.70          | \$1,919,201.70             |
| 2001 - 8310 Traffic System Mgt/Street Maintenance                        | \$251,682.00              | \$2,550.00          | \$254,232.00               |
| 2001 - 8510 Traffic System Mgt/Transit                                   | \$348,400.00              | \$53,769.33         | \$402,169.33               |
| 2002 - 7625 City-wide Traffic Mitigation/Property Management             | \$9,400.00                | \$9,490.00          | \$18,890.00                |
| 2154 - 7640 Library Facilities/Library                                   | \$120,200.00              | \$8,246.33          | \$128,446.33               |
| 2200 - 6440 Community Development/Planning                               | \$626,962.00              | \$5,500.00          | \$632,462.00               |
| 2320 - 7900 Meridian Hills/Lighting & Landscape Maintenance<br>Districts | \$374,017.00              | \$893.00            | \$374,910.00               |
| 2400 - 7800 Park Maintenance District/Park Maintenance                   | \$2,418,772.00            | \$17,945.18         | \$2,436,717.18             |
| 2602 - 8310 TDA Article 3/Street Maintenance                             | \$136,000.00              | \$18,633.00         | \$154,633.00               |
| 2604 - 8510 TEA 21 Federal Grants/Transit                                | \$247,053.00              | \$58,691.55         | \$305,744.55               |
| 2605 - 8310 Gas Tax/Street Maintenance                                   | \$1,447,459.00            | \$8,505.90          | \$1,455,964.90             |
| 2620 - 8410 Engineering Fund/Engineering                                 | \$485,679.00              | \$50,000.00         | \$535,679.00               |
| 2800 - 6100 Endowment Fund/Community Development<br>Administration       | \$18,150.00               | \$18,150.00         | \$36,300.00                |
| 4003 - 7210 Equipment Replacement/Animal-Vector Control                  | \$0.00                    | \$71,398.80         | \$71,398.80                |
| 5000 - 8510 Local Transit Program 8c/Transit                             | \$1,188,266.00            | \$71,344.12         | \$1,259,610.12             |
| 5001 - 3140 Solid Waste AB 939/Solid Waste                               | \$283,916.00              | \$7,765.80          | \$291,681.80               |
| <b>TOTAL</b>   | <b>\$10,408,996.00</b>    | <b>\$421,328.46</b> | <b>\$10,830,324.46</b>     |

## FY 2014/15 Purchase Order Carry Over to FY 2015/16

| PO #     | Vendor Name                       | Budget Unit  | Description  | CIP            | Non-CIP     | Grand Total    |
|----------|-----------------------------------|--------------|--|----------------|-------------|----------------|
| 09000014 | BJ PALMER & ASSOCIATES            | 250183108066 | SCE Coordination LA Ave Widening   | \$10,498.35    |             | \$10,498.35    |
| 10000051 | BONTERRA CONSULTING LLC           | 280021002007 | Preparation of EIR - Civic Center  | \$98,326.35    |             | \$98,326.35    |
| 11000029 | GKK WORKS                         | 400121002007 | Architectural Design & Consulting For New City Hall/Civic Center                   | \$2,373,091.33 |             | \$2,373,091.33 |
| 12000027 | QWEST COMMUNICATIONS CO. LLC      | 200283108061 | Design Relocation Plan fo Communications - North Hills Park Project                | \$6,178.01     |             | \$6,178.01     |
| 12000052 | SPRINT COMMUNICATIONS CO. LP      | 200283108061 | Preliminary Engineering for Fiber Optic Protection - North Hills Park Project      | \$24,722.00    |             | \$24,722.00    |
| 12000087 | SOUTHERN CALIFORNIA REGIONAL      | 250183108039 | Reconstruction & Widen Existing Railroad Crossing                                  | \$850,000.00   |             | \$850,000.00   |
| 12000090 | BJ PALMER & ASSOCIATES            | 280061000000 | Relocation Analysis & Planning of Existing Overhead Facilities @ Essex Site        |                | \$18,150.00 | \$18,150.00    |
| 13000033 | STERND AHL ENTERPRISES, INC.      | 260583108092 | Pavement Markings  | \$14,498.50    |             | \$14,498.50    |
| 13000050 | FILIPPIN ENGINEERING INC.         | 250183108058 | Construction Mgt & Inspection LA Ave Widening (Maureen Lane to Leta Yancy Rd)      | \$148,174.93   |             | \$148,174.93   |
| 13000059 | FUGRO CONSULTANTS, INC.           | 260583100000 | Investigation of Groundwater Exfiltration & Seepage Conditions on Tierra Rejada Rd |                | \$8,505.90  | \$8,505.90     |
| 13000073 | M3 CIVIL, INC                     | 280024105081 | Civil Engineering Design for Walnut Acres Park Site                                | \$9,096.50     |             | \$9,096.50     |
|          |                                   | 910324115081 |  | \$84.00        |             | \$84.00        |
| 13000075 | VISUAL CONCEPTS LIGHTING INC.     | 210078007022 | Lighting Consultant - AVCP   | \$3,645.00     |             | \$3,645.00     |
| 13000076 | VISUAL CONCEPTS LIGHTING INC.     | 280024105081 | Lighting Consultant - Walnut Acres Park  | \$1,000.00     |             | \$1,000.00     |
| 13000090 | FUGRO CONSULTANTS, INC.           | 100078007803 | Geotechnical Engineering At AVCP Retaining Wall                                    | \$4,210.00     | \$3,555.70  | \$7,765.70     |
| 13000098 | VISUAL CONCEPTS LIGHTING INC.     | 210078007022 | AVCP - Site Lighting Design  | \$10,443.00    |             | \$10,443.00    |
| 13000103 | BEACON INTEGRATED PROF RESOURCE   | 250183108013 | Acquisition & Relocation Services - LA Ave Widening (Spring Rd to Moorpark Ave)    | \$90,118.12    |             | \$90,118.12    |
| 13000113 | M3 CIVIL, INC                     | 200176207032 | Civil Engineering - Pedestrian Access Improvements at Civic Center                 | \$5,523.00     |             | \$5,523.00     |
|          |                                   | 260276207032 |  | \$5,523.00     |             | \$5,523.00     |
| 13000127 | LG2WB ENGINEERS INC.              | 400121002007 | Traffic Engineering - Civic Center Project   | \$62,188.40    |             | \$62,188.40    |
| 13000128 | TETRA TECH, INC.                  | 250183108047 | Engineering Services - LA Ave Raised Median Project                                | \$1,361.94     |             | \$1,361.94     |
| 13000136 | PHOENIX CIVIL ENGINEERING INC.    | 200183108094 | Civil Engineering - Industrial Park Sidewalk Improvement Project                   |                | \$2,550.00  | \$2,550.00     |
| 13000156 | LAWRENCE R. MOSS & ASSOCIATES     | 232079007901 | Landscape Architectural Services - Meridian Hills                                  |                | \$893.00    | \$893.00       |
| 14000007 | KONICA MINOLTA BUSINESS SOLUTIONS | 010057000000 | FY14/15 Copier Lease & Maintenance   |                | \$5,438.14  | \$5,438.14     |
| 14000016 | MRC, LLC                          | 262084100000 | Floodplain Management  |                | \$50,000.00 | \$50,000.00    |
| 14000019 | CITY OF THOUSAND OAKS             | 200185100000 | Transit Maintenance & Fueling of City buses  |                | \$3,251.33  | \$3,251.33     |
|          |                                   | 200185108071 |  |                | \$8,803.53  | \$8,803.53     |
|          |                                   | 260485100000 |  |                | \$24,891.56 | \$24,891.56    |
|          |                                   | 500085100000 |  |                | \$41,785.08 | \$41,785.08    |
|          |                                   | 500085108071 |  |                | \$2,927.08  | \$2,927.08     |
| 14000020 | CITY OF THOUSAND OAKS             | 200185108071 | Transit Fixed Route Operations   |                | \$37,332.36 | \$37,332.36    |
|          |                                   | 500085108071 |  |                | \$4,900.00  | \$4,900.00     |
| 14000021 | CITY OF THOUSAND OAKS             | 200185108070 | Transit DAR Operations & Maintenance   |                | \$4,382.11  | \$4,382.11     |
|          |                                   | 260485108070 |  |                | \$33,799.99 | \$33,799.99    |
|          |                                   | 500085108070 |  |                | \$21,731.96 | \$21,731.96    |
| 14000046 | LANDSCAPE STRUCTURES, INC         | 280024105081 | Design & Installation of Playground Equipment Walnut Acres Park                    | \$11,915.50    |             | \$11,915.50    |
| 14000053 | MALIBU PACIFIC TENNIS COURTS INC  | 240024105081 | Construction of Walnut Acres Park  | \$5,000.00     |             | \$5,000.00     |
|          |                                   | 280024105081 |  | \$52,752.00    |             | \$52,752.00    |
| 14000054 | LILLEY, JENNIFER                  | 220064400000 | Professional Planning Services   |                | \$5,500.00  | \$5,500.00     |
| 14000055 | PHOENIX CIVIL ENGINEERING INC.    | 100078007803 | Engineering Services - AVCP Retaining Wall   | \$5,114.00     |             | \$5,114.00     |
| 14000061 | AECOM TECHNICAL SERVICES INC.     | 250183108013 | Engineering Services for LA Ave Widening between Moorpark Ave & Spring Rd          | \$485,342.84   |             | \$485,342.84   |
| 14000067 | BALFOUR BEATTY CONSTRUCTION LLC   | 280024105081 | Construction Mgt for Walnut Acres Park   | \$500.00       |             | \$500.00       |
| 14000072 | STANTEC CONSULTING SERVICES, INC. | 260283108095 | Villa Del Arroyo Collins Drive Bicycle & Pedestrian Facility Study                 |                | \$18,633.00 | \$18,633.00    |
| 14000075 | ACCUFLEX INC.                     | 100031000000 | Format Mylar scanning, indexing & uploading services                               |                | \$8,500.00  | \$8,500.00     |
| 14000078 | GRANICUS INC.                     | 010031200000 | SDI Encoding Appliance Hardware & Software   |                | \$951.61    | \$951.61       |
| 14000085 | STANTEC CONSULTING SERVICES, INC. | 200178007712 | Civil Engineering for Recreational Trail at AVCP                                   | \$2,197.05     |             | \$2,197.05     |
|          |                                   | 200178007713 |  | \$5,371.41     |             | \$5,371.41     |
|          |                                   | 200178007852 |  | \$6,286.15     |             | \$6,286.15     |

## FY 2014/15 Purchase Order Carry Over to FY 2015/16

| PO #               | Vendor Name                    | Budget Unit  | Description  | CIP                   | Non-CIP             | Grand Total           |
|--------------------|--------------------------------|--------------|--|-----------------------|---------------------|-----------------------|
| 14000090           | GRIFFITH COMPANY               | 250183108058 | Construction Services LA Ave Widening (Maureen Lane to Leta Yancy Rd)                            | \$938,091.00          |                     | \$938,091.00          |
| 14000092           | ARCHITERRA INC.                | 100079007901 | Tierra Rejada Road Streetscape Renovations   | \$5,752.50            |                     | \$5,752.50            |
|                    |                                | 230279007901 |  | \$6,602.87            |                     | \$6,602.87            |
| 14000093           | BERRY GENERAL ENGINEERING      | 100078007801 | Parking Lot Improvements at City Parks & Facilities  | \$34,517.00           |                     | \$34,517.00           |
|                    |                                | 100078007802 |  | \$41,516.00           |                     | \$41,516.00           |
|                    |                                | 100078007803 |  | \$24,327.18           |                     | \$24,327.18           |
|                    |                                | 200178007803 |  | \$16,990.00           |                     | \$16,990.00           |
|                    |                                | 210078007803 |  | \$30,493.48           |                     | \$30,493.48           |
|                    |                                | 210078007809 |  | \$26,253.00           |                     | \$26,253.00           |
|                    |                                | 210078007812 |  | \$11,659.00           |                     | \$11,659.00           |
|                    |                                | 210078007815 |  | \$23,089.00           |                     | \$23,089.00           |
| 14000094           | SUN COUNTRY SYSTEMS            | 260978007801 | Installation of Replacement Playground Equipment at Poindexter Park                              | \$37,000.00           |                     | \$37,000.00           |
| 14000095           | PHOENIX CIVIL ENGINEERING INC. | 200178007713 | Design & Engineering for Entryway Modifications at ACVP  | \$18,290.50           |                     | \$18,290.50           |
| 14000097           | M3 CIVIL, INC                  | 240078007813 | Surveying Services @ Glenwood Park   |                       | \$800.00            | \$800.00              |
| 14000100           | RP BARRICADE INC.              | 240078000000 | Parade Barricades  |                       | \$1,944.68          | \$1,944.68            |
| 14000101           | NV5 WEST INC                   | 100078007801 | Materials Testing & Inspection Services Parking Lot Improvements at Various Parks and Facilities | \$2,047.08            |                     | \$2,047.08            |
|                    |                                | 100078007802 |  | \$3,254.09            |                     | \$3,254.09            |
|                    |                                | 100078007803 |  | \$1,584.00            |                     | \$1,584.00            |
|                    |                                | 210078007809 |  | \$3,140.34            |                     | \$3,140.34            |
|                    |                                | 210078007812 |  | \$2,047.08            |                     | \$2,047.08            |
|                    |                                | 210078007815 |  | \$2,047.08            |                     | \$2,047.08            |
| 14000107           | ARCHITERRA INC.                | 280024105081 | Landscape Architectural Services - Walnut Acres Park   | \$5,637.77            |                     | \$5,637.77            |
| 14000108           | QUICK CRETE PRODUCTS CORP      | 500131403004 | Precast Concrete Waste/Recycle Units   |                       | \$7,765.80          | \$7,765.80            |
| 14000115           | GREAT WESTERN INSTALLATIONS    | 910424115020 | Design & Installation of Shade Structure @ RCHSC   | \$39,628.38           |                     | \$39,628.38           |
| 14000118           | DOWNTOWN FORD SALES            | 400372100000 | Replacement of Vehicles for Animal/Vector Control  |                       | \$71,398.80         | \$71,398.80           |
| 14000127           | DIG DESIGN IT GREEN LLC        | 240078007803 | Architectural Landscape Design Services AVCP Parking Lot Renovation                              | \$1,965.00            |                     | \$1,965.00            |
| 14000130           | KVO INDUSTRIES INC.            | 215176207709 | AVRC Artwork Interpretive Signage  | \$44.63               |                     | \$44.63               |
| 14000133           | JK MIKLIN INC.                 | 215476400000 | Library Furnitures   |                       | \$8,246.33          | \$8,246.33            |
| 14000138           | QUICK CRETE PRODUCTS CORP      | 240078007809 | Precast Concrete Waste/Recycle Units Picnic Benches  |                       | \$4,773.00          | \$4,773.00            |
|                    |                                | 240078007810 |  |                       | \$8,170.00          | \$8,170.00            |
|                    |                                | 240078007814 |  |                       | \$2,257.50          | \$2,257.50            |
| 14000140           | ADJUL CORPORATION              | 250183108013 | Demolition of 148 LA Ave Property  | \$3,000.00            |                     | \$3,000.00            |
| 14000141           | M & M MAINTENANCE MASTERS      | 200276255095 | Maintenance Repair @ 1493 Walnut Canyon Road   |                       | \$9,490.00          | \$9,490.00            |
| <b>Grand Total</b> |                                |              |  | <b>\$5,572,138.36</b> | <b>\$421,328.46</b> | <b>\$5,993,466.82</b> |

RESOLUTION NO. 2015-\_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FISCAL YEAR 2015/16 OPERATING AND CAPITAL IMPROVEMENT BUDGET TO INCREASE APPROPRIATIONS FOR FISCAL YEAR 2014/15 PURCHASE ORDER CARRY OVER

WHEREAS, on June 17, 2015 the City Council adopted the Operating and Capital Improvement Budget for FY 2015/16; and

WHEREAS, a staff report has been presented to the Council requesting approval of the budget amendment generated by the FY 2014/15 Purchase Order roll over process completed on August 3, 2015, which resulted in an aggregate increase in appropriations of \$421,328.46; and

WHEREAS, the Purchase Order carry over impacted various funds including, the Internal Service (0100), General Fund (1000), Traffic System Management (2001), City-wide Traffic Mitigation (2002), Library Facilities (2154), Community Development (2200), Meridian Hills (2320), Park Maintenance District (2400), TDA Article 3 (2602), TEA 21 Federal Grants (2604), Gas Tax (2605), Engineering (2620), Endowment (2800), Equipment Replacement (4003), Local Transit Programs 8c (5000) and Solid Waste AB939 (5001); and

WHEREAS, Exhibit "A" hereof describes said budget amendments and the resultant impact to the budget line items.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. A budget amendment appropriating and encumbering \$421,328.46 for FY 2014/15 Purchase Order carried over to FY 2015/16 as more particularly described in Exhibit "A", attached hereto, is hereby approved.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 2<sup>nd</sup> day of September, 2015.

\_\_\_\_\_  
Janice S. Parvin, Mayor

ATTEST:

\_\_\_\_\_  
Maureen Benson, City Clerk  
Attachment: Exhibit "A" – Budget Amendment

**BUDGET AMENDMENT to  
Various City Funds for the FY 2014/15 Purchase Order  
Encumbrances Carried Over to FY 2015/16  
FY 2015/16**

**FUND ALLOCATION FROM:**

| <b>FUND</b>                  | <b>ACCOUNT NUMBER</b> | <b>Amount</b>        |
|------------------------------|-----------------------|----------------------|
| Internal Service Fund        | 0100-3120             | \$ 6,389.75          |
| General Fund                 | 1000-5500             | \$ 12,055.70         |
| Traffic System Mgt           | 2001-5500             | \$ 56,319.33         |
| City-wide Traffic Mitigation | 2002-5500             | \$ 9,490.00          |
| Library Facilities           | 2154-5500             | \$ 8,246.33          |
| Community Development        | 2200-5500             | \$ 5,500.00          |
| Meridian Hills LMD           | 2320-5500             | \$ 893.00            |
| Park Maintenance             | 2400-5500             | \$ 17,945.18         |
| TDA Article 3                | 2602-5500             | \$ 18,633.00         |
| TEA 21 Federal Grants        | 2604-5500             | \$ 58,691.55         |
| Gas Tax                      | 2605-5500             | \$ 8,505.90          |
| Engineering                  | 2620-5500             | \$ 50,000.00         |
| Endowment Fund               | 2800-5500             | \$ 18,150.00         |
| Equipment Replacement        | 4003-5500             | \$ 71,398.80         |
| Local Transit Programs 8c    | 5000-5500             | \$ 71,344.12         |
| Solid Waste AB939            | 5001-5500             | \$ 7,765.80          |
|                              |                       |                      |
| <b>TOTAL</b>                 |                       | <b>\$ 421,328.46</b> |

**DISTRIBUTION OF APPROPRIATION TO EXPENDITURE ACCOUNTS:**

| Budget Unit        | A/C  | Adopted Budget        | Adjustment          | Adjusted Budget       |
|--------------------|------|-----------------------|---------------------|-----------------------|
| 010031200000       | 9103 | \$18,000.00           | \$951.61            | \$18,951.61           |
| 010057000000       | 9203 | \$15,000.00           | \$3,433.95          | \$18,433.95           |
| 010057000000       | 9211 | \$30,000.00           | \$2,004.19          | \$32,004.19           |
| 100031000000       | 9103 | \$15,000.00           | \$8,500.00          | \$23,500.00           |
| 100078007803       | 9103 | \$0.00                | \$3,555.70          | \$3,555.70            |
| 200183108094       | 9102 | \$0.00                | \$2,550.00          | \$2,550.00            |
| 200185100000       | 9254 | \$7,800.00            | \$3,251.33          | \$11,051.33           |
| 200185108070       | 9102 | \$5,600.00            | \$4,382.11          | \$9,982.11            |
| 200185108071       | 9102 | \$275,000.00          | \$37,332.36         | \$312,332.36          |
| 200185108071       | 9416 | \$60,000.00           | \$8,803.53          | \$68,803.53           |
| 200276255095       | 9252 | \$1,750.00            | \$9,490.00          | \$11,240.00           |
| 215476400000       | 9502 | \$18,000.00           | \$8,246.33          | \$26,246.33           |
| 220064400000       | 9102 | \$90,000.00           | \$5,500.00          | \$95,500.00           |
| 232079007901       | 9103 | \$0.00                | \$893.00            | \$893.00              |
| 240078000000       | 9251 | \$7,500.00            | \$1,944.68          | \$9,444.68            |
| 240078007809       | 9252 | \$4,900.00            | \$4,773.00          | \$9,673.00            |
| 240078007810       | 9252 | \$10,500.00           | \$8,170.00          | \$18,670.00           |
| 240078007813       | 9103 | \$0.00                | \$800.00            | \$800.00              |
| 240078007814       | 9252 | \$6,000.00            | \$2,257.50          | \$8,257.50            |
| 260283108095       | 9103 | \$6,000.00            | \$18,633.00         | \$24,633.00           |
| 260485100000       | 9254 | \$60,000.00           | \$24,891.56         | \$84,891.56           |
| 260485108070       | 9102 | \$43,200.00           | \$33,799.99         | \$76,999.99           |
| 260583100000       | 9103 | \$70,000.00           | \$8,505.90          | \$78,505.90           |
| 262084100000       | 9103 | \$50,000.00           | \$50,000.00         | \$100,000.00          |
| 280061000000       | 9102 | \$18,150.00           | \$18,150.00         | \$36,300.00           |
| 400372100000       | 9505 | \$0.00                | \$71,398.80         | \$71,398.80           |
| 500085100000       | 9254 | \$170,000.00          | \$41,785.08         | \$211,785.08          |
| 500085108070       | 9102 | \$185,000.00          | \$10,865.98         | \$195,865.98          |
| 500085108070       | 9254 | \$100,000.00          | \$10,865.98         | \$110,865.98          |
| 500085108071       | 9102 | \$80,000.00           | \$4,900.00          | \$84,900.00           |
| 500085108071       | 9255 | \$6,900.00            | \$2,927.08          | \$9,827.08            |
| 500131403004       | 9205 | \$9,000.00            | \$7,765.80          | \$16,765.80           |
| <b>Grand Total</b> |      | <b>\$1,363,300.00</b> | <b>\$421,328.46</b> | <b>\$1,784,628.46</b> |

Finance Approval: 