

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Ron Ahlers, Finance Director 
By: Irmina Lumbad, Deputy Finance Director 

DATE: August 3, 2016 (City Council Meeting of 9/7/2016)

SUBJECT: Consider Resolution Amending Fiscal Year 2016/2017 Budget to Increase Appropriations for FY 2015/2016 Purchase Order Carry Over

SUMMARY

Staff is requesting approval of the attached Resolution to increase the FY 2016/2017 Adopted Budget by \$779,343.70. This amount is the result of the carry forward of FY 2015/2016 Purchase Orders (PO) for goods and services, not related to Capital Improvement Projects (CIP), into FY 2016/2017.

DISCUSSION

On June 15, 2016, the City Council adopted the FY 2016/2017 Operating and Capital Improvement Budget for the City of Moorpark. The original adopted appropriation was \$57.6 million, which includes \$22.9 million for CIP. Resolution No. 2016-3516 granted the City Manager the authority to amend the CIP budget after final accounting of FY 2015/2016 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, 2016 for which invoices have not been submitted as of the last FY 2015/2016 Accounts Payable cycle, will be recorded as accrued expenditures in FY 2015/2016. These accruals will be reversed in FY 2016/2017 and invoices will be paid against the carried over PO. For those commitments where the timing of delivery went beyond June 30,

2016, no accruals will be recorded and these will be processed as FY 2016/2017 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 2 and the action effectively increased the FY 2016/2017 Adopted Budget by \$779,343.70. Attachment 1 lists all affected PO.

FISCAL IMPACT

The total carry-over amount from FY 2015/2016 to FY 2016/2017 was \$6,147,136.79, which includes CIP related PO totaling \$5,367,793.09. Thus, a net appropriation increase of \$779,343.70 impacted various funds/departments as shown in Attachment 2.

STAFF RECOMMENDATION (Roll Call Vote)

Adopt Resolution No. 2016-_____.

Attachments: 1 – FY 2015/2016 Purchase Orders Carried Over to FY 2016/2017
2 – Summary of Fund/Division Fiscal Impact
3 – Resolution No. 2016-_____

FY 2015/2016 Purchase Orders Carried Over to FY 2016/2017

PO #	Vendor Name	BU	Description	CIP	NON-CIP	Grand Total
09000014	BJ PALMER & ASSOCIATES	250183108066	SCE Coordination LA Ave Widening	\$9,927.58		\$9,927.58
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	\$2,372,322.93		\$2,372,322.93
12000027	QWEST COMMUNICATIONS CO. LLC	200283108061	Design Relocation Plan fo Communications - Norht 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
13000050	FILIPPIN ENGINEERING INC.	250183108058	Construction Mgt & Inspection LA Ave Widening (Maureen Lane to Leta Yancy Rd)	\$109,493.21		\$109,493.21
13000059	FUGRO CONSULTANTS, INC.	260583100000	Investigation of Groundwater Exfiltration & Seepage Conditions on Tierra Rejada Rd		\$3,515.48	\$3,515.48
		260683100000			\$0.00	\$0.00
13000075	VISUAL CONCEPTS LIGHTING INC.	210078007022	Lighting Consultant - AVCP	\$2,000.00		\$2,000.00
13000090	FUGRO CONSULTANTS, INC.	100078007803	Geotechnical Engineering At AVCP Retaining Wall		\$3,555.70	\$3,555.70
		100078007856		\$4,210.00		\$4,210.00
13000098	VISUAL CONCEPTS LIGHTING INC.	210078007022	AVCP - Site Lighting Design	\$2,000.00		\$2,000.00
13000103	BEACON INTEGRATED PROF RESOURCE	250183108013	Acquisition & Relocation Services - LA Ave Widening (Spring Rd to Moorpark Ave)	\$76,065.03		\$76,065.03
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
14000054	LILLEY, JENNIFER	220064400000	Professional Planning Services		\$54,540.00	\$54,540.00
14000061	AECOM TECHNICAL SERVICES INC.	250183108013	Engineering Services for LA Ave Widening between Moorpark Ave & Spring Rd	\$460,826.50		\$460,826.50
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		\$2,285.88		\$2,285.88
14000090	GRIFFITH COMPANY	250183108058	Construction Services LA Ave Widening (Maureen Lane to Leta Yancy Rd)	\$739,614.63		\$739,614.63
14000092	ARCHITERRA INC.	100079007901	Tierra Rejada Road Streetscape Renovations	\$51,995.50		\$51,995.50
		230279007901		\$21,024.66		\$21,024.66
14000095	PHOENIX CIVIL ENGINEERING INC.	200178007852		\$2,546.00		\$2,546.00
14000127	DIG DESIGN IT GREEN LLC	240078007803	Architctural Landscape Design Services AVCP Parking Lot Renovation	\$1,215.00		\$1,215.00
15000005	LIBRARY SYSTEMS & SERVICES, LLC	101076400000	Library Reciprocal Borrowing		\$3,870.00	\$3,870.00
15000010	RAFEH REAL ESTATE & INVESTMENTS INC	220124305025	Broker Services for First Time Home Buyer Program		\$12,500.00	\$12,500.00
15000026	CITY OF THOUSAND OAKS	200185108071	Fixed Route Operations		\$11,263.19	\$11,263.19
		260485108071			\$24,175.32	\$24,175.32
		500085108071			\$26,900.00	\$26,900.00
15000027	CITY OF THOUSAND OAKS	200185100000	Maintenance and Fuel Services for Fixed Route Operations		\$2,069.87	\$2,069.87
		200185108071			\$25,893.86	\$25,893.86
		260485100000			\$11,665.68	\$11,665.68
		260485108071			\$10,738.45	\$10,738.45
		500085100000			\$18,993.75	\$18,993.75
		500085108071			\$5,929.45	\$5,929.45
15000028	CITY OF THOUSAND OAKS	200185108070	Dial-A-Ride Services		\$965.89	\$965.89
		260485108070			\$7,290.03	\$7,290.03
		500085108070			\$25,008.97	\$25,008.97
15000029	CITY OF THOUSAND OAKS	500085108070	Intercity Dial-A-Ride Services		\$33,601.25	\$33,601.25
15000037	MARIPOSA LANDSCAPES INC.	100079007901	Tierra Rejada Road Redwood Removals Phase 1 of 3	\$83,697.00		\$83,697.00
		230279007901		\$27,899.00		\$27,899.00
15000044	SOHAGI LAW GROUP	400121002007	Legal Services for Moorpark Civic Center Project EIR Review	\$52,342.00		\$52,342.00
15000051	DOUGLAS, JOHN H.	100064400000	Professional Land Use Planning & Circulation Elements of General Plan		\$25,000.00	\$25,000.00
15000052	STANTEC CONSULTING SERVICES, INC.	250183108012	Princeton Avenue Widening Services	\$65,601.29		\$65,601.29

PO #	Vendor Name	BU	Description	CIP	NON-CIP	Grand Total
15000063	LAWRENCE R. MOSS & ASSOCIATES	200178007852	Landscape Architectural Services for AVCP Trail Project & Monument Sign	\$7,500.00		\$7,500.00
15000075	RALPH ANDERSEN & ASSOCIATES	100031100000	Professional Recruitment Services		\$10,025.00	\$10,025.00
15000077	OAKRIDGE LANDSCAPE INC	230079007901 231579007901 232279007901	LMD Turf Elimination		\$1.00 \$5,553.12 \$49.65	\$1.00 \$5,553.12 \$49.65
15000080	OAKRIDGE GEOSCIENCE INC	200178007852	Geotechnical Engineering Services for AVCP Parking Lot Expansion	\$2,870.00		\$2,870.00
15000083	TYLER TECHNOLOGIES INC	100051100000	Incode/Energov Financial Systems		\$182,210.06	\$182,210.06
15000085	KEYSER MARSTON ASSOCIATES INC	100024100000	Retail, Office & Hotel Study		\$901.19	\$901.19
15000093	NCM ENGINEERING CORPORATION	250183108026	Professional Engineering Services for Spring Road Widening Project	\$87,430.91		\$87,430.91
15000098	PHOENIX CIVIL ENGINEERING INC.	200185108063 261185108063	Engineering Design Services for the Metrolink Station North Parking Lot Expansion	\$35,093.60 \$1,628.00		\$35,093.60 \$1,628.00
15000103	GRAINGER INC	100076202005	Anti-ligature Fixture for PSC		\$6,250.00	\$6,250.00
15000105	BETHANY CONST. CONSULT.& MANAGEMENT	240078007801	Construction Management Services for Poindexter Park Skatepark Construction		\$1,402.88	\$1,402.88
15000110	SOHAGI LAW GROUP	100064400000	Provide Legal Services Relating to EIR Wayne J Sand & Gravel Expanded Mining Facility		\$84,496.74	\$84,496.74
15000114	RJR ENGINEERING GROUP LLC	260383108093	ASA 16-01 - Prepare Traffic Control Plans for Caltrans Office of Permit's review for Gabbert Rd, Poindexter Ave, Spring Rd & Princeton Ave Overlay Project	\$5,961.37		\$5,961.37
15000115	RJR ENGINEERING GROUP LLC	250183108066	Traffic Control Plan for LA Ave Underground Project	\$4,500.00		\$4,500.00
15000119	T&D ELECTRIC INC.	231579007901	Solar System Maintenance & Repair		\$1.00	\$1.00
15000120	COOPER ECOLOGICAL MONITORING INC.	230079007901	Provide Wildlife Biological Services		\$1.00	\$1.00
15000121	IWANSKY, DAVID S.	100076200000	Provide Electrical Services		\$1.00	\$1.00
15000122	THEIRIS, INC.	100076200000	Provide Welding Services		\$1.00	\$1.00
15000123	WILLIS CORPORATION	100076200000	Provide Preventative Maintenance & Repair Services		\$1.00	\$1.00
15000124	H-M WINDMACHINE CO. DONT USE	230079007901	Provide Backflow Certification s & Repairs		\$1.00	\$1.00
15000125	PIPE DREAMS PLUMBING CO. INC.	100076200000	Provide Plumbing Services		\$1.00	\$1.00
15000126	AMERICAN BUILDING COMFORT	100076200000	Provide HVAC Services		\$1.00	\$1.00
15000127	PACIFIC COAST PLUMBING INC	100076200000	Provide Plumbing Services		\$1.00	\$1.00
15000128	KLEPIC, FREDERICK WADE	100076200000	Provide Locksmith & Key Services		\$1.00	\$1.00
15000129	DISCRETE WIRELESS	010031200000	Provide Fleet Tracking Services Using GPS Units		\$2,415.55	\$2,415.55
15000133	DIGITAL TELECOMMUNICATIONS	400331200000	Installation & Configuration of OfficeWatch SL		\$4,675.80	\$4,675.80
15000137	RJR ENGINEERING GROUP LLC	100083200000	Develop Post Construction Best Management Practices		\$22,221.41	\$22,221.41
15000138	RJR ENGINEERING GROUP LLC	200183108056	Final Design of Metrolink South Parking Lot Entrance	\$35,472.74		\$35,472.74
15000145	NELSON NYGAARD CONSULTING ASSO INC	500085100000	Transit Evaluation Services		\$30,959.64	\$30,959.64
15000146	L. BARRIOS & ASSOCIATES INC.	240078007803	Sports Field Equipment Rental for AVCP		\$1,000.00	\$1,000.00
15000147	DRAPER CONSTRUCTION	240078007801 240078007805 240078007806 240078007813 240078007815	Provide Concrete and Masonry Services		\$13,000.00 \$18,000.00 \$7,000.00 \$10,000.00 \$2,000.00	\$13,000.00 \$18,000.00 \$7,000.00 \$10,000.00 \$2,000.00
15000148	GREAT WESTERN PARK & PLAYGROUND	240078007808	Provide 5-Row Bleachers		\$15,765.30	\$15,765.30
15000149	WEST COAST ARBORISTS, INC.	100079007901 230279007901	Tree Planting on Tierra Rejada Rd Phase 1 of 3	\$38,941.35 \$12,983.75		\$38,941.35 \$12,983.75
15000150	QUICKNETS COMMUNICATIONS, INC.	100076202005	PSC Exterior Security Camera Upgrade		\$31,036.47	\$31,036.47
16000013	CROSS, ERIC	230079007901 240078007819	Fountain Maintenance Services		\$500.00 \$800.00	\$500.00 \$800.00
Grand Total				\$5,367,793.09	\$779,343.70	\$6,147,136.79

FISCAL IMPACT BY FUND/DIVISION

FY 2015/2016 Non-CIP Purchase Orders Carried Over to FY 2016/2017

FUND-DIV	FUND-DIV TITLE	ADOPTED BUDGET	BA&BLITS	ADJUSTED BUDGET
0100 - 3120	Internal Service/Information Systems	\$0.00	\$2,415.55	\$2,415.55
1000 - 2410	General Fund/Economic Development	\$18,400.00	\$901.19	\$19,301.19
1000 - 3110	General Fund/Human Resources	\$479,854.00	\$10,025.00	\$489,879.00
1000 - 5110	General Fund/Finance	\$1,054,530.00	\$182,210.06	\$1,236,740.06
1000 - 6440	General Fund/Planning	\$75,000.00	\$109,496.74	\$184,496.74
1000 - 7620	General Fund/Facilities	\$858,533.00	\$37,293.47	\$895,826.47
1000 - 7800	General Fund/Park Maintenance	\$1,775,160.00	\$3,555.70	\$1,778,715.70
1000 - 8320	General Fund/NPDES Stormwater Mgt	\$164,803.00	\$22,221.41	\$187,024.41
1010 - 7640	Library Services/Library	\$882,721.00	\$3,870.00	\$886,591.00
2001 - 8310	Traffic System Mgt/Street Maintenance	\$0.00	\$2,550.00	\$2,550.00
2001 - 8510	Traffic System Mgt/Transit	\$270,200.00	\$40,192.81	\$310,392.81
2200 - 6440	Community Development/Planning	\$567,671.00	\$54,540.00	\$622,211.00
2201 - 2430	City Affordable Housing/City Housing	\$261,265.00	\$12,500.00	\$273,765.00
2300 - 7900	AD 84-2 Citywide/Lighting & Landscape Maintenance Districts	\$322,391.00	\$503.00	\$322,894.00
2315 - 7900	Country Club Estates/Lighting & Landscape Maintenance Districts	\$242,935.00	\$5,554.12	\$248,489.12
2320 - 7900	Meridian Hills/Lighting & Landscape Maintenance Districts	\$332,991.00	\$893.00	\$333,884.00
2322 - 7900	Moorpark Highlands/Lighting & Landscape Maintenance Districts	\$1,005,342.00	\$49.65	\$1,005,391.65
2400 - 7800	Park Maintenance District/Park Maintenance	\$2,547,577.00	\$68,968.18	\$2,616,545.18
2604 - 8510	TEA 21 Federal Grants/Transit	\$136,500.00	\$53,869.48	\$190,369.48
2605 - 8310	Gas Tax/Street Maintenance	\$788,258.00	\$3,515.48	\$791,773.48
2800 - 6100	Endowment Fund/Community Development Administration	\$0.00	\$18,150.00	\$18,150.00
4003 - 3120	Equipment Replacement/Information Systems	\$21,500.00	\$4,675.80	\$26,175.80
5000 - 8510	Local Transit Program 8c/Transit	\$874,940.00	\$141,393.06	\$1,016,333.06
TOTAL		\$12,680,571.00	\$779,343.70	\$13,459,914.70

RESOLUTION NO. 2016-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FISCAL YEAR 2016/2017 OPERATING AND CAPITAL IMPROVEMENT BUDGET TO INCREASE APPROPRIATIONS FOR FISCAL YEAR 2015/2016 PURCHASE ORDER CARRY OVER

WHEREAS, on June 15, 2016 the City Council adopted the Operating and Capital Improvement Budget for FY 2016/2017; and

WHEREAS, a staff report has been presented to the Council requesting approval of the budget amendment generated by the FY 2015/2016 Purchase Order roll over process completed on August 2, 2016, which resulted in an aggregate increase in appropriations of \$779,343.70; and

WHEREAS, the Purchase Order carry over impacted various funds including, the Internal Service (0100), General Fund (1000), Library Services (1010), Traffic System Management (2001), Community Development (2200), City Affordable Housing (2201), AD 84-2 Citywide Lighting and Landscape Maintenance District (2300), Country Club Estates (2315), Meridian Hills (2320), Moorpark Highlands (2322), Park Maintenance District (2400), TEA 21 Federal Grants (2604), Gas Tax (2605), Endowment (2800), Equipment Replacement (4003), and Local Transit Programs 8c (5000); 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 \$779,343.70 for FY 2015/2016 Purchase Order carried over to FY 2016/2017 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 7th day of September, 2016.

Janice S. Parvin, Mayor

ATTEST:

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

**BUDGET AMENDMENT to
Various City Funds for the FY 2015/2016 Purchase Order
Encumbrances Carried Over to FY 2016/2017
FY 2016/2017**

FUND ALLOCATION FROM:

FUND	ACCOUNT NUMBER	AMOUNT
Internal Service	0100-5500	\$2,415.55
General Fund	1000-5500	\$365,703.57
Library Services	1010-5500	\$3,870.00
Traffic System Mgt	2001-5500	\$42,742.81
Community Development	2200-5500	\$54,540.00
City Affordable Housing	2201-5500	\$12,500.00
AD 84-2 Citywide	2300-5500	\$503.00
Country Club Estates	2315-5500	\$5,554.12
Meridian Hills	2320-5500	\$893.00
Moorpark Highlands	2322-5500	\$49.65
Park Maintenance District	2400-5500	\$68,968.18
TEA 21 Federal Grants	2604-5500	\$53,869.48
Gas Tax	2605-5500	\$3,515.48
Endowment Fund	2800-5500	\$18,150.00
Equipment Replacement	4003-5500	\$4,675.80
Local Transit Program 8c	5000-5500	\$141,393.06
	TOTAL	\$779,343.70

DISTRIBUTION OF APPROPRIATION TO EXPENDITURE ACCOUNTS:

BUDGET UNIT	A/C	ADOPTED BUDGET	ADJUSTMENT	ADJUSTED BUDGET
01003120000	9102	\$178,905.00	\$2,415.55	\$181,320.55
10002410000	9103	\$10,000.00	\$901.19	\$10,901.19
10003110000	9103	\$5,000.00	\$10,025.00	\$15,025.00
10005110000	9503	\$0.00	\$182,210.06	\$182,210.06
10006440000	9103	\$75,000.00	\$25,000.00	\$100,000.00
10006440000	9122	\$0.00	\$84,496.74	\$84,496.74
10007620000	9252	\$85,000.00	\$7.00	\$85,007.00
100076202005	9252	\$69,900.00	\$37,286.47	\$107,186.47
100078007803	9103	\$0.00	\$3,555.70	\$3,555.70
10008320000	9103	\$86,000.00	\$22,221.41	\$108,221.41
10107640000	9205	\$94,100.00	\$3,870.00	\$97,970.00
200183108094	9102	\$0.00	\$2,550.00	\$2,550.00
20018510000	9254	\$5,200.00	\$2,069.87	\$7,269.87
200185108070	9102	\$0.00	\$965.89	\$965.89
200185108071	9102	\$205,000.00	\$11,263.19	\$216,263.19
200185108071	9416	\$60,000.00	\$25,893.86	\$85,893.86
22006440000	9102	\$10,000.00	\$54,540.00	\$64,540.00
220124305025	9102	\$25,000.00	\$12,500.00	\$37,500.00
230079007901	9102	\$33,621.00	\$500.00	\$34,121.00
230079007901	9103	\$4,500.00	\$1.00	\$4,501.00
230079007901	9252	\$40,000.00	\$1.00	\$40,001.00
230079007901	9331	\$56,531.00	\$1.00	\$56,532.00
231579007901	9252	\$21,500.00	\$1.00	\$21,501.00
231579007901	9331	\$42,174.00	\$5,553.12	\$47,727.12
232079007901	9103	\$1,000.00	\$893.00	\$1,893.00
232279007901	9331	\$181,583.00	\$49.65	\$181,632.65
240078007801	9103	\$0.00	\$1,402.88	\$1,402.88
240078007801	9252	\$42,500.00	\$13,000.00	\$55,500.00
240078007803	9252	\$96,300.00	\$1,000.00	\$97,300.00
240078007805	9252	\$6,000.00	\$18,000.00	\$24,000.00
240078007806	9252	\$18,000.00	\$7,000.00	\$25,000.00
240078007808	9252	\$27,500.00	\$15,765.30	\$43,265.30
240078007813	9252	\$17,600.00	\$10,000.00	\$27,600.00
240078007815	9252	\$24,000.00	\$2,000.00	\$26,000.00
240078007819	9252	\$5,200.00	\$800.00	\$6,000.00

BUDGET UNIT	A/C	ADOPTED BUDGET	ADJUSTMENT	ADJUSTED BUDGET
260485100000	9254	\$40,000.00	\$11,665.68	\$51,665.68
260485108070	9102	\$0.00	\$7,290.03	\$7,290.03
260485108071	9102	\$85,000.00	\$24,175.32	\$109,175.32
260485108071	9416	\$11,500.00	\$10,738.45	\$22,238.45
260583100000	9103	\$70,000.00	\$3,515.48	\$73,515.48
280061000000	9102	\$0.00	\$18,150.00	\$18,150.00
400331200000	9503	\$21,500.00	\$4,675.80	\$26,175.80
500085100000	9102	\$0.00	\$30,959.64	\$30,959.64
500085100000	9254	\$145,000.00	\$18,993.75	\$163,993.75
500085108070	9102	\$105,000.00	\$30,342.22	\$135,342.22
500085108070	9254	\$105,000.00	\$28,268.00	\$133,268.00
500085108071	9102	\$100,000.00	\$26,900.00	\$126,900.00
500085108071	9255	\$0.00	\$5,929.45	\$5,929.45
Grand Total		\$2,210,114.00	\$779,343.70	\$2,989,457.70

Finance Approval: 