

**City of Covina**  
**Schedule of Encumbrance and Continuing Appropriation Carryovers**  
**From FY 2023-24 to FY 2024-25**

Encumbrances Fund	Account Number	PO#	Department	Requested Amount	Description	
1010 -General Fund	1010-01-0400-0000-51200-	20240775	City Manager	\$ 3,431.32	Ongoing Litigation	
	1010-01-0500-0000-51005-	20240889	Finance	4,000.00	Munis Employee Access Upgrade	
	1010-01-0500-0000-51005-	20240882	Finance	10,965.00	Fee Study Project	
	1010-10-1130-0000-54430-	20240742	Police Administration	5,706.81	Police Department Portable Radios	
	1010-10-1450-0000-52480-	20240157	Police Administration	35,736.54	Retrofits for Police Department Vehicles	
	1010-10-1450-0000-52480-	20240380	Police Administration	3,650.00	Police Department Cameras Project	
	1010-20-2100-0000-51990-	20240750	Engineering	7,817.25	Utility Impact Fee Study	
	1010-30-3500-0000-52400-	20241033	Parks and Rec Admin	1,415.55	Senior Center Front Counter Unit Project	
	1010-30-3500-0000-55100-	20241033	Parks and Rec Admin	19,050.27	Senior Center Front Counter Unit Project	
	1010-48-4750-0000-53787-	20240745	Community Dev Admin	5,500.00	Business Capital Improvement	
	1010-40-4000-0000-51005-	20240845	Community Dev Admin	4,250.00	Front Street Appraisal Project	
	1010-40-4000-0000-51005-THETR	20240847	Community Dev Admin	2,043.71	Theater Restaurant Consulting	
	1010-40-4000-0000-51005-	20240917	Community Dev Admin	5,850.00	Front Street Appraisal Project	
	1010-40-4000-0000-51005-	20220844	Building Inspection	3,883.51	NBS Development Impact Fee Study	
	1010-40-4200-0000-51990-	20240902	Community Dev Admin	27,562.93	LA County Unlicensed Street Vending Project	
	1010-48-4750-0000-53787-	20240322	Community Dev Admin	3,684.13	Business Assistance Program	
				<b>\$ 144,547.02</b>		
	2020- Housing Bond Proceeds *Not appropriated expenditure (is a liability)	2020-00-0000-0000-22250-*	20230565	Community Dev Admin	\$ 122.50	Compliance Monitoring
		2020-45-4700-0000-52990-	20230155	Redev and Hsg Admin	1,414,777.81	Nav Center Lease Lump Payment
		2020-45-4700-0000-52990-	20241039	Community Dev Admin	515,057.41	Nav Center Lease
2020-45-4700-0000-51205-		20240330	Community Dev Admin	803.74	Ongoing Litigation	
2020-45-4700-0000-51205-HMLS		20240957	Community Dev Admin	33,883.56	Homelessness Program Litigation	
2020-45-4700-0000-51005-		20240660	Community Dev Admin	5,600.00	Traffic Signal & Driveway Relocation Improvement	
			<b>\$ 1,970,245.02</b>			
2230- Other State Grants	2230-10-1130-0000-54430-	20240742	Police Administration	\$ 100,000.00	Police Department Portable Radios	
	2230-40-4100-0000-51005-SOLAR	20240765	Community Dev Admin	3,500.00	Online Solar Plan Checking Project	
			<b>\$ 103,500.00</b>			
2400- Prop A	2400-43-4300-0000-55310-	20240748	Streets	\$ 15,043.61	Replacement Bus Shelter	
	2400-43-4350-TO01-51990-	20220594	Engineering	74,274.85	Quiet Zone Implementation Project - In Progress	
			<b>\$ 89,318.46</b>			

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2405- Prop C	2405-43-2200-0000-55340-P2408	20240497	Engineering	\$ 22,037.90	Traffic Signal Improvements Project - Design
	2405-43-2200-0000-55310-P2311	20230764	Engineering	21,284.00	Design - Barranca Ave/Cienega Rehab Project
				<b>\$ 43,321.90</b>	
2420- Measure M	2420-43-2200-0000-55310-P2405	20240337	Engineering	\$ 36,187.82	Street Residential Resurfacing Project - Design
				<b>\$ 36,187.82</b>	
2510- Measure W	2510-56-5600-0000-55330-WM211	20210310	Environmental Services	\$ 121,323.23	Wingate Park Regional EWMP Project
	2510-56-5600-0000-55330-WM211	20210311	Environmental Services	940.79	Wingate Park Regional EWMP Project
	2510-56-5600-0000-55330-WM211	20220545	Environmental Services	73,014.06	Wingate Park Regional EWMP Project
				<b>\$ 195,278.08</b>	
2990- ARPA	2990-40-4000-0000-55700-	20230751	Building Inspection	\$ 106,773.19	Clariti Permitting Software Project
	2990-10-1130-0000-55700-	20241013	Police Administration	25,063.32	PD Telecommunication Hardware/Software
				<b>\$ 131,836.51</b>	
4050*- Development Project Deposit *Not appropriated expenditure (is a liability)	4050-22409-CEQA	20220769	Community Dev Admin	\$ 7,992.06	AVID Hotel. Project is still active.
	4050-22416-CEQA	20240488	Community Dev Admin	2,666.38	Vitapakt Phase II CEQA
				<b>\$ 10,658.44</b>	
4600- Parks & Recreation CIP	4600-40-2250-0000-51005-	20240848	Community Dev Admin	\$ 10,110.00	Royal Oak - Civic Engagement Active SGV
	4600-30-3400-0000-55200-P2403	20240967	Engineering	55,710.00	Cons Mgmt & Insp Svcs - Hollenbeck Park Urban Greening Revitalizati
	4600-30-3400-0000-55200-P2403	20240844	Engineering	1,308,875.19	Hollenbeck Park Urban Greening Revitalization Project
				<b>\$ 1,374,695.19</b>	
6010- Water Utility	6010-50-5000-0000-51005-	20240263	Streets	\$ 12,000.00	Water Quality Audit
	6010-50-5060-0000-52425-	20240472	Streets	24,998.36	Rehabilitation of Pump for Roycove
				<b>\$ 36,998.36</b>	
6011- Water CIP	6011-50-5080-0000-55410-W2401	20240691	Engineering	\$ 950,214.00	Covina Heights Water Improvement Project
	6011-50-5080-0000-55410-W2401	20240338	Engineering	10,778.25	Covina Heights Water Main Replacement Project - Design
	6011-50-5080-0000-55410-W2304	20240616	Engineering	17,032.00	Hurst Ave Water Line Replacement Project - Design
	6011-50-5080-0000-55410-W2402	20240386	Engineering	25,080.00	Inspection Services - Badillo / Azusa Ave Water Main
	6011-50-5080-0000-55410-W2401	20240901	Engineering	24,640.00	Inspection - Covina Heights Water Main Replacement Project
	6011-50-5080-0000-55410-W2402	20240385	Engineering	299,899.05	Badillo St/Azusa Ave Water Main Replacement Project
				<b>\$ 1,327,643.30</b>	
6300- Sewer Utility	6300-57-2700-0000-52420-	20240927	Engineering	\$ 7,425.00	Sewer Manhole Sidewalk Upgrades
				<b>\$ 7,425.00</b>	
	6400-30-3800-0000-51005-	20240847	Community Dev Admin	912.58	Theater Restaurant Consulting
				<b>\$ 912.58</b>	
7010- Central Equipment Operations	7010-60-6010-0000-55550-	20230663	Streets	\$ 27,663.46	Vehicle Upfitting for PD
	7010-60-6010-0000-55550-	20240965	Police Administration	160,000.00	Retrofit for Police Department Vehicles
	7010-60-6010-0000-55550-	20240474	Cent Yard Equip Admin	153,219.51	3 Police Department Vehicles
				<b>\$ 340,882.97</b>	

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Encumbrances Fund	Account Number	PO#	Department	Requested Amount	Description
7020- Building Maintenance	7020-61-6100-0000-55100-	20240874	Streets	\$ 5,390.00	Gym Flooring - Parks
	7020-61-6100-0000-55100-	20240992	Engineering	20,929.98	Carpet Replacement - In Progress
	7020-61-6100-0000-55100-	20241012	Engineering	23,315.65	Cubicle/Desk Replacement - In Progress
	7020-61-6100-0000-52400-	20241025	IT Administration	3,300.00	Public Works Servers & Cameras Project
	7020-61-6100-0000-55100-F2301	20240769	Engineering	193,184.47	PD Locker Room Renovation Project
	7020-61-6100-0000-55100-F2301	20240843	Engineering	232,866.00	PD Locker Room Renovation Project
	7020-61-6100-0000-52400-	20240828	Engineering	43,673.15	Covina Park- Training Pool, Pool Heater Replacemet
	7020-61-6100-0000-52400-	20240939	Engineering	164,993.00	PW Yard Roof Repairs - In Progress
				<b>\$ 687,652.25</b>	
7200- Information Technology	7200-62-6200-0000-51795-	20240997	IT Administration	\$ 1,350.00	ES New Server Integration Project
	7200-62-6200-0000-55700-	20240641	IT Administration	23,722.11	Microsoft 365 Migration
	7200-62-6200-0000-51005-	20230049	IT Administration	9,575.00	Ongoing Server Replacement
	7200-62-6200-0000-55700-	20240951	IT Administration	45,000.00	Microsoft 365 Migration
			<b>\$ 79,647.11</b>		
7370- Public Liability	7370-00-0870-0000-51200-	20240719	Community Dev Admin	\$ 2,477.50	Ongoing Litigation
			<b>\$ 2,477.50</b>		
<b>Total Encumbrance Carryover</b>				<b>\$ 6,583,227.51</b>	

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**Appropriations**

<b>Fund</b>	<b>Account Number</b>	<b>Requested Amount</b>	<b>Description</b>
1010- General Fund	10104000-51005-COWRK	\$ 21,797.75	Consulting Fees COWRK.
	10104010-55100	56,043.32	Buildings & Structures. This is earmarked for CRV Mural
	10102250-59140	24,900.00	Transfer Out - Local Match for Grant
	1010CP20-50030	42,679.00	AB109 Youth
	10104000-55010	5,110,000.00	KIA Land Purchase
	10104750-53788	200,000.00	Business Assistance Job Creation Program
	10104750-53787	61,980.02	Business Capital Improvement
	<b>General Fund Expenditure Total</b>	<u>\$ 5,517,400.09</u>	
2100- Community Development Block Grant	21004750-42050-23620	\$ 10,000.00	Microenterprise Co-Work Program
	<b>Community Development Block Grant Revenue Total</b>	<u>\$ 10,000.00</u>	
	21004750-53750-23620	\$ 10,000.00	Microenterprise Co-Work Program
	<b>Community Development Block Grant Expenditure Total</b>	<u>\$ 10,000.00</u>	
2120- Permanent Local Housing Allocation	21204700-42290	\$ 1,445,313.00	Grant Awards PLHA
	<b>Permanent Local Housing Allocation Revenue Total</b>	<u>\$ 1,445,313.00</u>	
	21204700-53750	\$ 1,445,313.00	Grant Awards PLHA
	<b>Permanent Local Housing Allocation Expenditure Total</b>	<u>\$ 1,445,313.00</u>	
2230- Other State Grants	22304100-42190-SOLAR	\$ 60,000.00	Reimbursement (CEC)
	<b>Other State Grant Revenue Total</b>	<u>\$ 60,000.00</u>	
	22304100-50010-SOLAR	\$ 44,958.75	Staff Time- SOLAR Project
	22304100-51005-SOLAR	3,000.00	Consulting Fees COWRK
	22304100-53990-SOLAR	5,000.00	Other (Outreach) SOLAR
	22301130-54990-OWMHG	13,909.17	Officer Health/Wellness Grant
	<b>Other State Grant Expenditure Total</b>	<u>\$ 66,867.92</u>	

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2246- Supplemental Law	22461130-54420	\$ 8,456.27	Tactical equipment
	<b>Supplemental Law Expenditure Total</b>	<u>\$ 8,456.27</u>	
2270- Other Federal Grants	22704000-42090	\$ 113,100.00	Micro Transit Program
	<b>Other Federal Grant Revenue Total</b>	<u>\$ 113,100.00</u>	
	22704000-55550	\$ 113,100.00	Motor Vehicles Micro Transit Program
	<b>Other Federal Grant Expenditure Total</b>	<u>\$ 113,100.00</u>	
2278- Homeland Security Grant	22781130-42035-SHP22	\$ 45,577.00	State Homeland Security Grant
	<b>Homeland Security Grant Revenue Total</b>	<u>\$ 45,577.00</u>	
	22781130-55700-SHP22	\$ 45,577.00	State Homeland Security Grant
	<b>Homeland Security Grant Expenditure Total</b>	<u>\$ 45,577.00</u>	
2285- COPS Grant	22851130-42030	\$ 250,000.00	COPS 23 Grant
	<b>COPS Grant Revenue Total</b>	<u>\$ 250,000.00</u>	
	22851130-50010	\$ 250,000.00	COPS 23 Grant
	<b>COPS Grant Expenditure Total</b>	<u>\$ 250,000.00</u>	
2300- State Gas Tax	23002200-55310	\$ 276,718.00	Covina Heights Water Main Replacement & Paving Project
	<b>Gas Tax Expenditure Total</b>	<u>\$ 276,718.00</u>	
2310- Road Maintenance & Rehab	23102200-55310	\$ 1,268,519.00	Barranca Avenue Street Resurfacing Project
	23102200-55310	262,159.00	Cienega Avenue Resurfacing Project
	<b>Road Maintenance &amp; Rehab Expenditure Total</b>	<u>\$ 1,530,678.00</u>	
2400- Prop A	24004300-55310	\$ 84,956.39	Glendora/Grand Sustainable Multimodal Improvement Project
	2400TO01-55100	500,000.00	Quiet Zone Implementation Project
	<b>Prop A Expenditure Total</b>	<u>\$ 584,956.39</u>	

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<b>Fund</b>	<b>Account Number</b>	<b>Requested Amount</b>	<b>Description</b>
2405- Prop C	24052200-55310	\$ 500,000.00	Sunflower Avenue Street Rehabilitation Project
	24052200-55310-P2311	139,796.81	Barranca Avenue Street Resurfacing Project
	24052200-55340-P2408	47,320.00	Traffic Signal Improvement Project, San Bernardino Rd/Grand Ave & Cypress Ave/Citru
	<b>Prop C Expenditure Total</b>	<u>\$ 687,116.81</u>	
2410- Measure R	24102200-55310	\$ 841,698.00	Covina Heights Water Main Replacement & Paving Project
	<b>Measure R Expenditure Total</b>	<u>\$ 841,698.00</u>	
2420- Measure M	24204300-48431	\$ 1,000,000.00	Glendora/Grand Sustainable Multimodal Improvement Project
	<b>Measure M Revenue Total</b>	<u>\$ 1,000,000.00</u>	
	24202200-55310	\$ 237,841.00	Cienega Avenue Resurfacing Project
	24202200-55310-P2008	31,806.15	Traffic Calming Improvements Project
	<b>Measure M Expenditure Total</b>	<u>\$ 269,647.15</u>	
2510- Measure W	25105600-55320	\$ 100,000.00	Barranca Avenue Street Resurfacing Project
	25105600-55320	100,000.00	Cienega Avenue Resurfacing Project
	25105600-55200-P2202	300,000.00	Covina Recreation Village Project
	25105600-55330-WM211	14,449,129.90	Wingate Park Regional EWMP Project
	<b>Measure W Expenditure Total</b>	<u>\$ 14,949,129.90</u>	
2800- Literacy Grant	28003900-50015	\$ 5,000.00	PT Salaries Literacy Grant
	28003900-54100	2,000.00	Book Funds Literacy Grant
	<b>Literacy Grant Expenditure Total</b>	<u>\$ 7,000.00</u>	
2810-Equipment Reserve Fund	28103900-54030	\$ 2,600.00	Broadband Reimbursement Program
	<b>Equipment Reserve Expenditure Total</b>	<u>\$ 2,600.00</u>	
2830- Other Library Grant	28303900-54100	\$ 6,759.67	Rec & Read Grant funds for Books
	28303900-54350	7,954.18	Rec & Read Grant funds for Recreational Supplies
	28303900-55550	4,172.17	Rec & Read Grant funds for Vehicle Customization
	<b>Other Library Grant Expenditure Total</b>	<u>\$ 18,886.02</u>	
2927- Police Explorer Donations	29271110-53100	\$ 1,500.00	Explorer Program Dues
	29271110-54430	1,397.28	Explorer Program Equipment
	<b>Police Explorer Donations Expenditures Total</b>	<u>\$ 2,897.28</u>	

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2990- ARPA	29901130 51795	\$ 3,001.71	Software
	29901130 55700	19,707.79	Computer Hardware
	29905080-55410-W2402	5,795.00	Badillo St/Azusa Avenue Water Main Replacement Project
	<b>ARPA Expenditure Total</b>	<u>\$ 28,504.50</u>	
4010- General CIP	40104000-49110-COWRK	\$ 436,893.30	Cowork Incubator space
	<b>General CIP Revenue Total</b>	<u>\$ 436,893.30</u>	
4010- General CIP	40104000-55100-COWRK	\$ 436,893.30	Cowork Incubator space
	<b>General CIP Expenditure Total</b>	<u>\$ 436,893.30</u>	
4200- Public Works CIP	42002200-48990-P2405	\$ 260,241.80	Street Residential Resurfacing Project
	<b>Public Works CIP Revenue Total</b>	<u>\$ 260,241.80</u>	
	42002200-55310-P2405	\$ 260,241.80	Street Residential Resurfacing Project
	<b>Public Works CIP Expenditure Total</b>	<u>\$ 260,241.80</u>	
4300- Transportation CIP	43002200-42222-P2010	\$ 72,261.53	Citrus Avenue Rehabilitation Project
	43002200-42090	3,500,000.00	Metrolink Pedestrian Bridge Project
	<b>Transportation CIP Revenue Total</b>	<u>\$ 3,572,261.53</u>	
	43002200-55310	\$ 3,500,000.00	Metrolink Pedestrian Bridge Project
	<b>Transportation CIP Expenditure Total</b>	<u>\$ 3,500,000.00</u>	

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4600- Parks CIP	46002250-42190	\$ 175,310.00	Reimbursement account for Royal Oak CalFIRE Grant Funded Project (CalFIRE)
	46002250-42990	25,000.00	Reimbursement Account for Royal Oak CalFIRE Grant Funded Project (COUSD)
	46002250-49110	24,900.00	Transfer In - Park Impact Fund (Covina) for Royal Oak CalFIRE Grant Funded Project
	46003400-42240-P2101	40,000.00	Covina Park Walking/Bike Trail
	46003400-42240-P2103	125,000.00	Cougar Park Improvement Project
	46003400-49110-P2202	329,806.48	Covina Recreation Village Project
	46003400-42600-P2403	1,955,179.99	Hollenbeck Park Urban Greening Revitalization Project
	460039CM-49110-P2202	2,688,510.00	Covina Recreation Village Project
	460039ST-42190-P2202	5,377,020.00	Covina Recreation Village Project
	4600CNRG-42177-P2202	2,500,000.00	Covina Recreation Village Project
	4600OMNI-42090-P2202	3,000,000.00	Covina Recreation Village Project
	4600PR68-42177-P2202	4,845,299.00	Covina Recreation Village Project
	4600PR68-42177-P2303	200,000.00	Cougar Park Parking Lot Improvement Project
	<b>Parks CIP Revenue Total</b>	<u>\$ 21,286,025.47</u>	
	46002250-51005	\$ 205,269.00	Royal Oak CalFIRE Grant Funded Project
	46003400-55100-P2202	315,436.48	Covina Recreation Village Project
	46003400-55200-P2403	235,340.00	Hollenbeck Park Urban Greening Revitalization Project
	460039CM-55100-P2202	2,688,510.00	Covina Recreation Village Project
	460039ST-55100-P2202	5,377,020.00	Covina Recreation Village Project
	4600CNRG-55100-P2202	2,500,000.00	Covina Recreation Village Project
	4600OMNI-55100-P2202	3,000,000.00	Covina Recreation Village Project
	46003400-55200-P2202	14,370.00	Covina Recreation Village Project
	4600PR68-55100-P2202	4,816,111.00	Covina Recreation Village Project
	<b>Parks CIP Expenditure Total</b>	<u>\$ 19,152,056.48</u>	
4704- Impact Fees - Park Facilities Admin	47043400-51005	\$ 39,000.00	Covina Park Master Plan Update
	<b>Impact Fees - Park Facilities Admin Expenditure Total</b>	<u>\$ 39,000.00</u>	
4707- Stormwater CFD	47075600-51005	\$ 6,796.04	Stormwater CFD - Consulting Fees
	<b>Stormwater CFD Expenditure Total</b>	<u>\$ 6,796.04</u>	
6011- Water Capital	60115080-55410-W2304	\$ 50,440.00	Hurst Tract Water Main Replacement Project
	60115080-55410-W2401	681,888.71	Covina Heights Water Main Replacement & Paving Project
	60115080-55410-W2402	749.57	Badillo St/Azusa Avenue Water Main Replacement Project
	<b>Water Capital Expenditure Total</b>	<u>\$ 733,078.28</u>	



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6200- Environmental	62005540-55310-P2013	\$ 56,505.86	Street Sweeping Sign Pilot Project - Phase II
	<b>Environmental Expenditure Total</b>	<u>\$ 56,505.86</u>	
6300- Sewer Utility	63002700-55310	\$ 100,000.00	Cienega Avenue Resurfacing Project
	63002700-55350	200,000.00	Covina Heights Water Main Replacement & Paving Project
	63002700-55350	100,000.00	Sewer Main Replacement Project
	63002700-55350-S2401	750,000.00	CCTV Inspection Project
	<b>Sanitary Sewer Expenditure Total</b>	<u>\$ 1,150,000.00</u>	
6400- Covina Theater	64003800-55100	\$ 380,857.11	Covina Theater Improvement Project
	<b>Covina Theater Expenditure Total</b>	<u>\$ 380,857.11</u>	
7010- Central Equipment Operations	70106010-55550	\$ 64,020.73	PD Vehicle Purchase Unit P16
	<b>Central Equipment Operations Expenditure Total</b>	<u>\$ 64,020.73</u>	
7020- Building Maintenance	70206100-49110	\$ 429,507.36	PD Locker Room Renovation
	<b>Building Maintenance Revenue Total</b>	<u>\$ 429,507.36</u>	
	70206100-55100-F2301	\$ 2,192.22	PD Locker Room Renovation Project
	70206100-55100-F2403	1,264.67	Police Department Flooring
	<b>Building Maintenance Expenditure Total</b>	<u>\$ 3,456.89</u>	
7200- Information Technology	72006200-55700	\$ 70,000.00	M365, Licensing, VMWare Licensing/Migration
	7200IT10-55700	17,868.85	Computer Hardware/MDC printer/citation handheld devices
	<b>Information Technology Expenditure Total</b>	<u>\$ 87,868.85</u>	
	<b>Total Revenues Carryover</b>	<u>\$ 28,908,919.46</u>	
	<b>Total Expenditures Carryover</b>	52,527,321.67	
	<b>Total Encumbrance Carryover</b>	6,583,227.51	
	<b>Total Expenditure Encumbrance and Continuing Appropriation Carryover</b>	<u><b>59,110,549.18</b></u>	