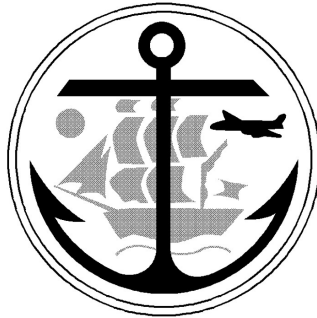


Municipality of Anchorage

- Alaska –

2016

Public Works
Department
Indirect Cost Proposal



Ethan Berkowitz
Mayor

Robert Harris
Chief Fiscal Officer

**PUBLIC WORKS
2016
INDIRECT COST PROPOSAL**

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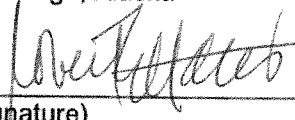
Certificate of Indirect Costs

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal 2016 to establish cost allocations or billing for the period January 1 through December 31, 2016 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply.¹ Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or a causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare the foregoing is true and correct

Municipality of Anchorage
Anchorage, Alaska


(Signature)

Robert Harris
Chief Fiscal Officer

Date of Execution: 6/1/16

Parrish, Blessing & Associates
Anchorage, Alaska


(Signature)

Bill Wilks
Preparer

Date of Execution: 5/11/16

1. Office of Management and Budget, 2CFR Chapter 1 and Chapter 11, Parts 200, 215, 220, 225, and 230. Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards.

Introduction to Indirect Cost Proposal

This document presents the Indirect Cost Proposal for the Municipality of Anchorage for the period January 1, 2016 through December 31, 2016. This proposal supports our department's claim to indirect costs on grants and contracts with Federal and State government agencies. Costs presented in this proposal are based on calendar year 2014 (CY14) actual expenses.

One indirect cost rate is developed for each major division within the department. This percentage of indirect costs is computed based on total direct costs for the division. Since most grants with Municipal employee support are billed for that support through the Municipal IGCS (Intragovernmental Charge System) the salaries and benefits do not appear as identifiable salaries and benefits amounts upon which to calculate an indirect cost rate based on direct salaries or salaries and benefits.

Costs included in the indirect cost rates include intragovernmental charges from department and division administrative units. Indirect costs also include a share of the allocated central service units' costs as identified in the Municipality of Anchorage's 2016 Central Services Plan. In addition, intragovernmental charges from central service units, department and division charging units have been adjusted to subtract costs that are unallowable according to new guidelines presented in the Office of Management and Budget guidance on Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards released December 26, 2013.

Letter from the Department of Health and Human Services



DEPARTMENT OF HEALTH & HUMAN SERVICES

Office of the
Regional DirectorRegion X
M/S 202
2901 Third Avenue
Seattle, WA 98121

August 19, 1986

Mr. Bob Smith
Municipal Manager
Municipality of Anchorage
Pouch 6-650
Anchorage, Alaska 99502-0650

Dear Mr. Smith:

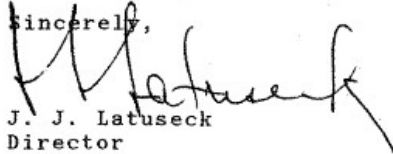
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

You are advised that central services cost allocation plans and departmental/divisional indirect cost proposals must be prepared in accordance with the appropriate Federal cost principles and available as of the time a claim is made against a Federal award. The documentation in support of the claim must be retained for a period of three years.

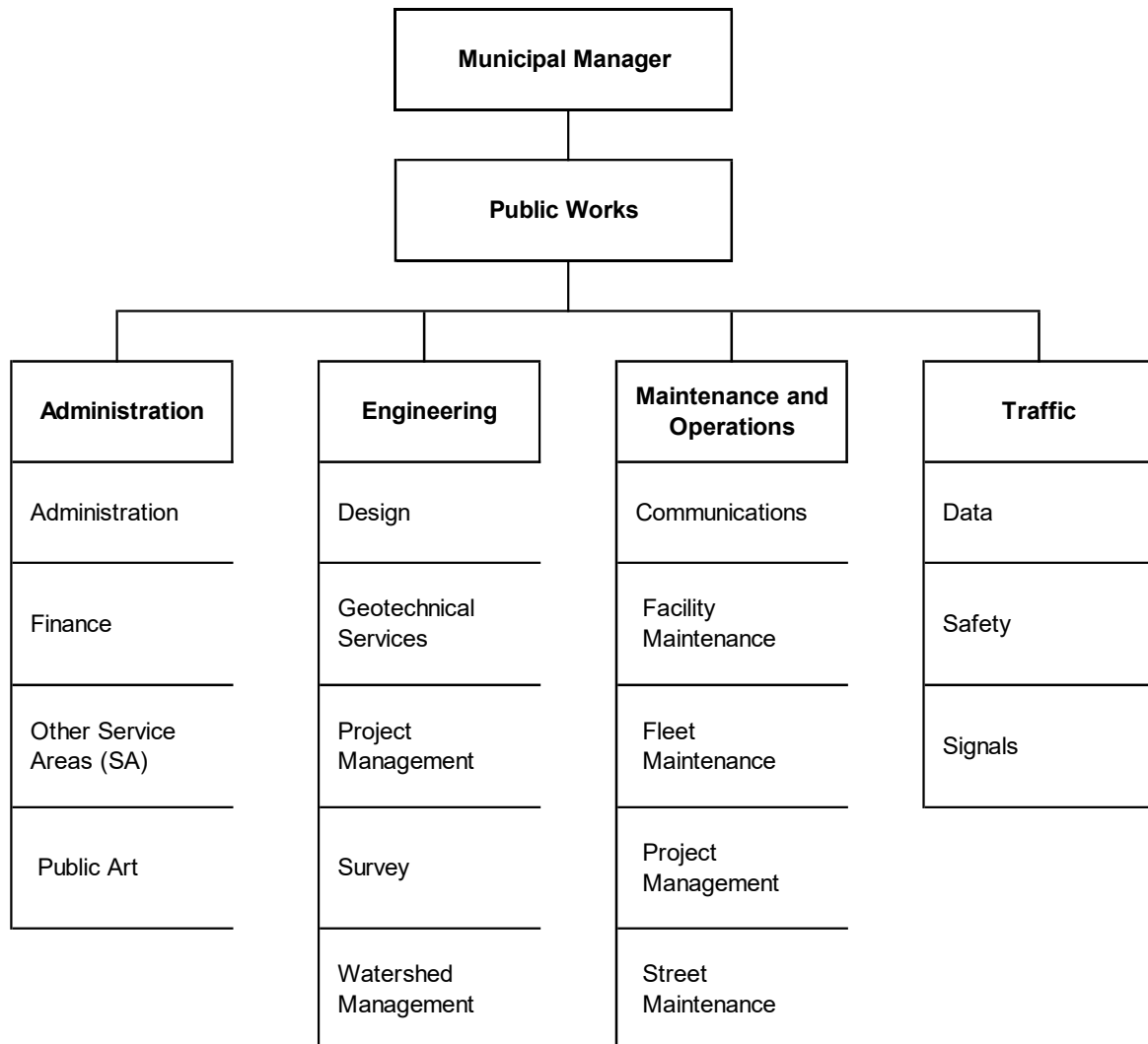
This policy will remain in effect until advised otherwise by this office or a newly designated cognizant Federal agency.

We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,


J. J. Latuseck
Director
Division of Cost Allocation

Organizational Chart

Public Works

INDIRECT COST RATE COMPUTATIONS**Administrative Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 558,521
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 558,521
Base (Allowable Direct)	\$ 7,858,775
2016 Rate	7.1%

Engineering Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 5,330,503
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Administration	(6,054)
PW Maintenance & Operations	(4,126)
Total Indirects	\$ 5,320,323
Base (Allowable Direct)	\$ 23,547,915
2016 Rate	22.6%

Maintenance and Operations Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 3,712,952
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Administration	(1,049)
Total Indirects	\$ 3,711,903
Base (Allowable Direct)	<u>\$ 114,309,321</u>
2016 Rate	3.2%

Traffic Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 1,184,181
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Administration	(666)
Total Indirects	\$ 1,183,514
Base (Allowable Direct)	<u>\$ 5,902,728</u>
2016 Rate	20.1%

Summary of Billing Units (Including Adjustments)

Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2014

Public Works



Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Net Costs	Adjustment for Billings to Non Chargeout units	Net Costs, After Adj	Charges % Not from Allow- Central Services Plan IGCs CSP	From Central Services Plan	Within Unit	Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
7190	CBERRRSA MILL LEVY 2010	758,060	999	759,058	-	759,058	-	759,058	-	-	91,132	687,926	-	687,926
7191	CBERRRSA Capital Grants	-	4,400	4,400	(4,400)	-	4,400	4,400	-	-	-	4,400	3,724	676
7192	CBERRRSA State Grants	1,759,641	220,752	1,980,393	(1,980,393)	-	1,980,393	1,980,393	-	-	1,312,432	667,961	184,506	483,455
7198	CBERRRSA Mill Levy 2008	45,278	1,872	47,150	-	47,150	-	47,150	-	-	-	47,150	-	47,150
7210	Public Works Director	290,894	9,553	300,447	(300,447)	-	-	-	-	9,553	1,468	(1,468)	-	-
7221	Public Art	104,027	5,848	109,875	(50,186)	59,689	50,186	114,899	335,451	5,848	132	108,845	2,204	106,641
7222	Public Works Administration	1,528,651	108,003	1,636,654	(1,521,755)	114,899	-	-	-	-	-	-	-	-
7244	South Anch Special Assessment	-	-	-	4,545	4,545	(4,545)	-	-	-	-	-	-	-
7251	Other Misc Appropriations	23,197	23,696	46,893	(1,192)	22,005	1,192	23,197	-	-	14,964	8,233	-	8,233
7301	CBERRRSA Mill Levy 2011	6,150,171	23,696	6,173,867	(4,185,948)	1,987,919	4,185,948	6,173,867	-	-	5,882,009	291,858	17,773	274,085
7325	Plan & Permit Ctr Bldg Support	20,265	-	20,265	(20,265)	-	-	-	-	-	-	-	-	-
7431	Rockhill LRSA	29,955	4,400	34,355	-	34,355	-	34,355	-	-	-	34,355	3,724	30,631
7432	Eaglewood Contributing RSA	97,448	1,900	99,348	-	99,348	-	99,348	-	-	97,448	1,900	1,608	292
7433	Talus West LRSA	11,789	11,200	22,989	-	22,989	-	22,989	-	-	-	22,989	16,510	6,479
7434	Upper O'Malley LRSA	574,654	65,000	639,654	-	639,654	-	639,654	-	-	-	639,654	55,013	584,641
7435	Bear Valley LRSA	47,468	5,200	52,668	-	52,668	-	52,668	-	-	-	52,668	4,401	48,267
7436	Rabbit Creek View/Heights LRSA	66,433	9,400	75,833	-	75,833	-	75,833	-	-	-	75,833	7,956	67,877
7437	Villages Scenic Parkway LRSA	8,525	1,900	10,425	-	10,425	-	10,425	-	-	-	10,425	1,608	8,817
7438	Sequoia Estates LRSA	1,568	2,100	3,668	-	3,668	-	3,668	-	-	-	3,668	1,777	1,891
7439	Gateway Contributing RSA	1,850	50	1,900	-	1,900	-	1,900	-	-	1,850	50	42	8
7440	South Goldenview LRSA	627,557	55,000	682,557	-	682,557	-	682,557	-	-	-	682,557	46,550	636,008
7441	Birchtree/Elmore LRSA	193,586	25,000	218,586	-	218,586	-	218,586	-	-	-	218,586	21,159	197,427
7442	Campbell/Airstrip Rd LRSA	204,875	(10,450)	194,425	-	194,425	-	194,425	-	-	-	194,425	(8,844)	203,269
7443	Vall View Estates LRSA	22,130	11,600	33,730	-	33,730	-	33,730	-	-	-	33,730	9,818	23,912
7444	Skyranch LRSA	10,723	3,200	13,923	-	13,923	-	13,923	-	-	-	13,923	2,708	11,215
7445	Upper Grover LRSA	19,910	1,400	21,310	-	21,310	-	21,310	-	-	-	21,310	1,185	20,125
7446	Ravenwood LRSA	1,927	1,600	3,527	-	3,527	-	3,527	-	-	-	3,527	1,354	2,173
7447	Mt Park Estates LRSA	19,470	3,200	22,670	-	22,670	-	22,670	-	-	-	22,670	2,708	19,962
7448	MT Park/Robin Hill LRSA	155,372	14,300	169,672	-	169,672	-	169,672	-	-	-	169,672	12,103	157,569
7449	Eagle River Rural Road SA	2,984,247	128,819	3,113,066	(183,210)	2,929,855	183,210	3,113,066	52,744	8,104	810	3,104,152	93,534	3,010,618
7450	Street Maint Glen Alps	221,201	26,024	247,225	-	247,225	-	247,225	1,024	157	40,000	207,067	22,026	185,042
7451	Lakehill LRSA	38,092	4,800	42,892	-	42,892	-	42,892	-	-	-	42,892	3,893	38,999
7452	Totem LRSA	67,790	2,100	69,890	-	69,890	-	69,890	-	-	-	69,890	1,777	68,112
7453	Paradise Valley South LRSA	4,765	1,300	6,065	-	6,065	-	6,065	-	-	-	6,065	1,100	4,965
7454	Glen Alps SA-Capital Pigm	43,249	-	43,249	(40,000)	3,249	40,000	43,249	-	-	-	43,249	-	43,249
7455	Homestead LRSA	4,793	2,000	6,793	-	6,793	-	6,793	-	-	-	6,793	1,683	5,110
7456	SRW Homeowners LRSA	47,746	5,000	52,746	-	52,746	-	52,746	-	-	-	52,746	4,232	48,514
7460	Street Maint Gridwood	925,109	61,144	986,253	(7,507)	978,746	7,507	986,253	6,144	944	102,000	883,309	47,710	835,598
7473	ER Contribution to CIP	4,185,948	-	4,185,948	-	4,185,948	-	4,185,948	-	-	-	4,185,948	-	-
Total PW Administration Division		21,301,381	812,110	22,113,491	(8,290,759)	13,822,732	8,448,292	20,271,025	410,763	63,111	11,798,460	8,409,454	558,521	7,858,775
7009	2009 ARDSA Bonds	23	-	23	-	23	-	23	-	-	(0)	23	-	23
7010	2010 ARDSA Bonds	3,200,934	1,527,632	4,728,566	(14,359,047)	(9,630,481)	14,359,047	4,728,566	-	-	1,023,694	3,704,871	-	3,704,871
7011	2011 ARDSA Bonds	2,875,397	771,509	3,646,906	(11,852,231)	(8,205,325)	11,852,231	3,646,906	3,602	553	1,703,833	1,942,520	33,111	1,909,409



**Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2014
Public Works**

Dept ID	Description	Direct Expenditures	Expenditures (Direct and Indirect)	Total Direct and Indirect Expenditures	Billings (IGC and Program Revenues)	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs, After Adj	Charges from Central Services (from Plan IGCs CSP)	% Not Allowable (from Plan IGCs CSP)	From Central Services Plan	Within Unit	Adjusted Allowable Net Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
7012	2012 ARDSA Bonds	10,117,133	519,707	10,636,840	(8,620,442)	2,016,398	8,620,442	10,636,840	-	15.36%	-	7,278,912	3,357,928	-	3,357,928
7013	2013 ARDSA BONDS	(209,957)	5,852,745	5,642,788	(6,825,561)	(1,182,773)	6,825,561	5,642,788	-	15.36%	-	3,980,976	1,661,812	4,296,363	2,634,551
7014	2014 ARDSA BONDS	2,216,138	773,569	2,989,707	(1,453,954)	1,535,753	2,989,707	2,989,707	-	15.36%	-	1,857,325	1,132,382	341,928	790,454
7252	Istia Ardisa	519,926	152,013	671,939	(667,841)	4,099	667,841	671,939	-	15.36%	-	395	671,544	107,520	564,024
7253	Legislative Grants ARDSA	23,847,124	1,650,594	25,497,718	(25,479,711)	18,007	25,497,718	25,497,718	-	15.36%	-	18,217,581	7,280,137	351,770	6,928,368
7262	Legislative Grants Misc	9,480,718	460,266	9,940,983	(9,853,176)	87,807	9,940,983	9,940,983	-	15.36%	-	7,687,295	2,253,688	40,217	2,213,471
7263	GVSA Capital Contr	-	-	-	(100,000)	(100,000)	100,000	-	-	15.36%	-	-	-	-	-
7269	Miscellaneous Appropriations	2,192,368	50,596	2,242,964	(2,257,548)	(14,584)	2,257,548	2,242,964	975	15.36%	150	18,385	2,224,429	1,015	2,223,414
7276	PW Area-wide Cap Projects	342,411	13,918	356,329	(710,484)	(354,155)	710,484	356,329	-	15.36%	-	77,903	278,426	-	278,426
7278	ADEC 50/50 Grants	22,579	-	22,579	(22,579)	-	22,579	-	-	15.36%	-	-	22,579	-	22,579
7294	Legislative Grants-PW	744,628	4,512	749,139	(749,139)	-	749,139	749,139	1,114	15.36%	171	592,481	156,487	-	156,487
7307	GV Parks & Rec Facilities	3,720	-	3,720	(188,400)	(184,680)	188,400	3,720	-	15.36%	-	-	3,720	-	3,720
7310	Project Mgmt and Eng Admin	238,885	2,297,340	2,536,225	(2,532,817)	1,407	-	1,407	1,593,592	15.36%	244,846	136,825	(380,264)	-	-
7320	Project Technical Support	835,722	385,532	1,221,254	(1,195,737)	25,518	-	25,518	27,764	15.36%	4,266	-	21,252	-	-
7321	Geotechnical	389,769	280,245	669,014	(666,497)	2,516	-	2,516	34,680	15.36%	5,328	-	(2,812)	-	-
7322	Sewer	681,159	149,218	830,377	(796,562)	33,815	-	33,815	23,080	15.36%	3,546	-	30,269	-	-
7323	ROW Land Acquisition	234,338	265,131	499,469	(489,639)	9,830	-	9,830	15,424	15.36%	2,370	115	7,345	-	-
7324	Watershed Management	1,121,912	21,431	1,143,343	(492,095)	841,247	492,095	1,333,343	26,195	15.36%	4,025	-	1,329,318	156,775	1,172,543
7340	Parks and Trails Proj Mgmt	446,009	149,735	595,744	(545,317)	50,426	-	50,426	14,185	15.36%	2,179	-	48,247	-	-
7360	Roads and Drainage Proj Mgmt	2,439,709	1,688,816	4,128,525	(4,115,749)	12,777	-	12,777	81,580	15.36%	12,534	-	242	-	-
7672	Cambell Lake Spec Asmt	76,037	-	76,037	(73,963)	(73,963)	150,000	76,037	-	15.36%	-	-	76,037	-	76,037
7221414G	NEH Preservation Plan	5,389	132	5,521	(5,521)	-	5,521	5,521	-	15.36%	-	-	5,521	112	5,409
7221614G	Mag Chloride/Street Sweep TORA	4,306	-	4,306	(4,800)	(494)	4,800	4,306	-	15.36%	-	-	4,306	-	4,306
724611G	CMAQ PM10 Dust Control 2011	131,836	3,716	135,552	(135,552)	-	135,552	135,552	-	15.36%	-	24,261	111,291	-	111,291
7247G	USFWS Grants	5,359	-	5,359	(5,359)	-	5,359	5,359	-	15.36%	-	-	5,359	-	5,359
7248G	Leg Pass Through Grants	3,876,038	92,166	3,968,204	(3,968,204)	-	3,968,204	3,968,204	-	15.36%	-	1,857,476	2,110,728	1,693	2,109,035
72712G	Sept. 2012 Storms	145,010	-	145,010	(145,010)	-	145,010	145,010	-	15.36%	-	-	145,010	-	145,010
72712G	Nodes	392,802	8,860	401,661	(500,384)	(98,722)	500,384	401,661	8,860	15.36%	1,361	-	400,300	-	400,300
Total Engineering Division		66,374,422	17,309,381	83,683,803	(98,889,357)	(15,205,554)	88,547,039	73,341,485	1,831,050	-	281,330	44,457,457	28,602,688	5,330,503	23,547,915
1611	State Legislative Grants	609,120	-	609,120	(609,120)	-	609,120	609,120	-	15.36%	-	-	609,120	-	609,120
1615	Anchorage Golf Course CIP	26,026	2,306	28,332	(28,332)	(28,332)	78,297	28,332	-	15.36%	-	-	28,332	-	28,332
1616	State Legislative Grants	964,506	31,195	995,701	(995,701)	(49,965)	995,701	995,701	-	15.36%	-	-	995,701	-	995,701
1617	State Legislative Grants	393,122	30,451	423,573	(423,573)	-	423,573	423,573	-	15.36%	-	7,071	416,502	-	416,502
1619	Valley River Center	245,890	-	245,890	(240,271)	5,619	240,271	245,890	-	15.36%	-	29,950	215,940	-	215,940
1622	ACPA Reserve Account	137,593	-	137,593	(204,467)	(66,875)	204,467	137,593	-	15.36%	-	-	137,593	-	137,593
1623	Egan Center Reserve Account	198,925	-	198,925	(298,056)	(99,131)	298,056	198,925	-	15.36%	-	85,792	113,133	-	113,133
1625	Ben Boeke Reserve Account	80,382	-	80,382	(20,332)	60,050	20,332	80,382	-	15.36%	-	15,000	65,382	-	65,382
1627	Sullivan Arena Surcharge	-	-	-	(8,991)	8,991	(8,991)	-	-	15.36%	-	-	-	-	-
1628	Sullivan Arena Reserve Account	7,026	8,540	15,567	(52,439)	(36,872)	52,439	15,567	-	15.36%	-	-	15,567	-	15,567
1631	2008 Prop 4 Pool Bond Reserves	(330)	-	(330)	(100,000)	(100,000)	100,000	-	-	15.36%	-	-	(330)	-	(330)
1632	Roof Repair Reserve	-	-	-	(340,000)	(340,000)	340,000	-	-	15.36%	-	-	-	-	-
1634	Facility Maintenance	11,421,425	12,118,931	23,540,356	(23,245,122)	295,234	-	295,234	1,105,939	15.36%	1,728,363	5,272	2,018,314	-	-
1636	Equipment Maint Operations	9,927,590	1,667,488	11,595,078	(10,456,381)	1,138,697	10,456,381	11,595,078	169,921	15.36%	169,921	4,148,592	7,276,565	1,296,972	5,979,593
1638	Vehicle Purchases	2,622,203	-	2,622,203	(2,622,203)	-	2,622,203	2,622,203	-	15.36%	-	830,201	1,792,002	-	1,792,002
1639	2014 Police SA Bonds	-	13,000	13,000	-	13,000	-	13,000	-	15.36%	-	-	13,000	11,003	1,997
1653	2012 AW Legislative Grants	601,170	-	601,170	(606,780)	-	606,780	606,780	-	15.36%	-	-	606,780	-	606,780
1654	2012 CBERSA Leg Grants	2,944,143	56,075	3,000,217	(3,000,217)	-	3,000,217	3,000,217	-	15.36%	-	1,944,054	1,056,163	-	1,056,163
1655	2012 Leg Grants - Police	598,512	24,057	622,569	(622,569)	-	622,569	622,569	-	15.36%	-	83,249	539,320	-	539,320
1658	Fac Capital Improvements	1,023,781	126,548	1,150,328	(1,150,328)	-	-	-	33,410	15.36%	5,133	-	(5,133)	-	-
1682	HJ McDonald Facility Imp	10,454	-	10,454	(30,415)	(19,960)	30,415	10,454	-	15.36%	-	-	10,454	-	10,454
1707	AW Legislative Grants Bldg	3,533,404	246,324	3,779,728	(3,779,728)	-	3,779,728	3,779,728	-	15.36%	-	1,511,284	2,268,444	93,301	2,175,143
1708	ER/CH P&R Facility Grants	3,109,888	(76,259)	3,032,629	(3,032,629)	-	3,032,629	3,032,629	-	15.36%	-	-	3,032,629	(64,542)	3,097,172
1715	2009 Facility Upgrade	35,333	-	35,333	-	35,333	-	35,333	-	15.36%	-	-	35,333	-	35,333
1727	2011 Facility Upgrade	5,476	-	5,476	-	5,476	-	5,476	-	15.36%	-	-	5,476	-	5,476
1728	2011 Facility Upgrade	87,690	-	87,690	-	87,690	-	87,690	-	15.36%	-	-	87,690	-	87,690
1729	2012 Facility Upgrade	216,202	-	216,202	(585,963)	(369,761)	585,963	216,202	-	15.36%	-	-	216,202	-	216,202



**Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2014
Public Works**

Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC and Program Revenues)	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs, After Adj	Non-Allowable Expense Adj					Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
									Charges from Central Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Within Unit	Adjusted Allowable Costs		
1730	2012 Dempsey Rec Fac Bond	235,554	-	235,554	(451,228)	(215,674)	451,228	235,554	-	-	-	35,686	199,868	-	199,868
1731	2012 Transit Roof	61,000	547	61,546	(621,418)	(459,872)	521,418	61,546	-	-	-	881	60,665	-	60,665
1732	Bill Lowe Station 35	2,151,501	51,640	2,203,141	(2,203,141)	-	2,203,141	2,203,141	14	15.36%	14	1,843,849	359,278	-	359,278
1733	Fire Station #14 Drive Thru	45,083	4,343	49,437	(49,437)	-	49,437	49,437	-	-	-	-	49,437	-	49,437
1734	2012 Leg Grants - P & R	3,460	-	3,460	(3,460)	-	3,460	3,460	-	-	-	-	3,460	-	3,460
1735	2014 Legis Grant Girwood	17,553	-	17,553	(17,553)	-	17,553	17,553	-	-	-	-	17,553	-	17,553
1807	2007 AFD FAC'Y Legis Grant	459,174	8,402	467,577	(467,577)	-	467,577	467,577	-	-	-	-	467,577	-	467,577
1808	Areawide Fac'y Leg Grants	1,060	-	1,060	-	1,060	-	1,060	-	-	-	-	1,060	-	1,060
7410	Maintenance & Operation Admin	292,132	1,564,157	1,856,289	(1,829,881)	26,309	-	26,309	1,336,480	15.36%	205,343	11,274	(190,307)	-	-
7430	Street Maintenance Operations	20,744,743	2,884,640	23,629,384	(3,546,581)	20,082,802	3,546,581	23,629,384	785,864	15.36%	120,744	151,360	23,357,280	2,095,423	21,261,857
7470	Street Lighting	5,246,335	295,450	5,541,785	(506,449)	5,035,336	506,449	5,541,785	64,767	15.36%	9,951	-	5,531,834	232,540	5,299,294
7472	Eagle River Street Light SA	193,077	51,616	244,693	(10,972)	233,721	10,972	244,693	6,232	15.36%	958	-	243,735	43,686	200,050
7671	Assess/Non-Assess Debt	109,953,614	-	109,953,614	(69,074,111)	40,879,502	69,074,111	109,953,614	-	-	-	41,759,983	68,193,630	-	68,193,630
7740	Communications	1,678,804	225,612	1,904,416	(1,902,602)	1,814	-	1,814	68,654	15.36%	10,548	11,009	(19,743)	-	-
	Total Maintenance & Operations Divis	179,881,629	19,340,673	199,222,302	(130,447,902)	68,774,396	102,319,874	171,094,269	(7,847,616)	-	(1,205,742)	52,474,607	119,825,404	3,712,952	114,309,321
7707	Traffic Sign/Signal Reserve	6,825	-	6,825	(127,401)	(120,577)	127,401	6,825	-	-	-	-	6,825	-	6,825
7731	Traffic Legis Grants	6,979	-	6,979	(29,236)	(22,257)	29,236	6,979	-	-	-	-	6,979	-	6,979
7732	2013PW/AreawideBond	-	419	419	-	419	-	419	-	-	-	-	419	-	419
7735	2014 PW Areawide Bond	-	14,000	14,000	-	14,000	-	14,000	-	-	-	-	14,000	-	14,000
7810	Traffic Administration	252,894	912,859	1,165,752	(1,164,467)	1,285	-	1,285	742,410	15.36%	114,067	22,012	(134,793)	-	-
7850	Paint & Signs	1,366,605	311,931	1,678,537	(152,754)	1,525,783	152,754	1,678,537	78,622	15.36%	12,080	-	1,666,457	238,163	1,428,274
7860	Data	446,570	237,606	684,176	(217,624)	466,552	217,624	684,176	14,112	15.36%	2,168	-	702,008	206,062	485,926
7870	Signals	356,634	244,911	601,544	(284,594)	346,950	234,594	601,544	12,017	15.36%	1,846	-	599,698	197,111	402,587
7880	Safety & Signals	1,719,416	293,995	2,013,411	(218,605)	794,805	218,605	1,013,411	23,458	15.36%	3,604	-	1,009,808	228,970	780,838
7890	Signal Maintenance	1,710,150	528,587	2,238,737	(1,465,574)	773,163	1,465,574	2,238,737	73,053	15.36%	11,224	38,947	2,188,568	282,459	1,906,107
77216G	CMAQ Traffic Ctrl Signal 10-12	298,556	21,908	320,465	(320,465)	-	320,465	320,465	9,826	15.36%	1,510	-	318,955	10,225	308,729
77239G	Traffic Count Program 2009-11	468,137	81,853	549,991	(549,991)	-	549,991	549,991	3,384	15.36%	520	-	549,471	7,998	541,473
772714G	Safe Routes to School	22,186	1,539	23,725	(23,725)	-	23,725	23,725	-	-	-	-	23,725	1,303	22,422
	Total Traffic Division	5,654,952	2,689,609	8,344,561	(4,524,436)	3,800,125	3,359,989	7,160,093	956,884	15.36%	147,020	60,958	6,952,115	1,184,181	5,902,728
	Total Public Works	273,212,384	40,131,772	313,344,157	(242,152,457)	71,191,700	200,675,174	271,866,873	(4,648,919)	-	(714,280)	108,791,483	163,789,671	10,786,158	151,618,739

* Depicits allocate within department. To avoid double counting, calculations were adjusted to exclude: "Adjustment for Billings to Non-Chargeout units"; "Allowable IGCs Treated as Indirect Costs (Actual Indirects)" and "Allowable Directs"

ALLOCATIONS of UNALLOWABLE COSTS FROM ADMIN UNITS to be included in recipient Division Rate Calculations, if different from sender division within this department, in the "Allocation of Net Costs (over/underbilled costs) as Indirects from:"						
Sender Unit	Sender Unit Division	Amount (Over)/Under Billed	2014 Distribution Percent	Recipient Division	Flow Thru	
1634	Facility Maintenance	2,018,314	100.0%	Outside Department	2,018,314	
1658	Fac Capital Improvements	(5,133)	80.0%	PW Engineering	(4,107)	Include Flow Thru in Recipient Division Rate Calculation
			20.0%	PW Maintenance & Operations	(1,027)	
			100.0%		(5,133)	
7210	Public Works Director	(1,488)	5.0%	PW Administration	(73)	
			65.0%	PW Engineering	(954)	Include Flow Thru in Recipient Division Rate Calculation
			15.0%	PW Maintenance & Operations	(220)	Include Flow Thru in Recipient Division Rate Calculation
			15.0%	PW Traffic	(220)	Include Flow Thru in Recipient Division Rate Calculation
			100.0%		(1,488)	
7222	Public Works Administration	(6,375)	80.0%	PW Engineering	(5,100)	Include Flow Thru in Recipient Division Rate Calculation
			13.0%	PW Maintenance & Operations	(629)	Include Flow Thru in Recipient Division Rate Calculation
			7.0%	PW Traffic	(446)	Include Flow Thru in Recipient Division Rate Calculation
			100.0%		(6,375)	
7310	Project Mgmt and Eng Admin	(380,264)	100.0%	PW Engineering	(380,264)	
7320	Project Technical Support	21,252	100.0%	PW Engineering	21,252	
7321	Geotechnical	(2,812)	100.0%	PW Engineering	(2,812)	
7322	Survey	30,289	100.0%	PW Engineering	30,289	
7323	ROW Land Acquisition	7,345	100.0%	PW Engineering	7,345	
7325	Plan & Permit Ctr Bldg Support	-	100.0%	PW Engineering	-	Include Flow Thru in Recipient Division Rate Calculation
7340	Parks and Trails Proj Mgmt	48,247	100.0%	PW Engineering	48,247	
7360	Roads and Drainage Proj Mgmt	242	100.0%	PW Engineering	242	
7410	Maintenance & Operation Admin	(190,307)	100.0%	PW Maintenance & Operations	(190,307)	
7740	Communications	(19,743)	0.10%	PW Engineering	(20)	Include Flow Thru in Recipient Division Rate Calculation
			4.42%	PW Maintenance & Operations	(873)	
			95.48%	Outside Department	(18,850)	
			100.00%		(19,743)	
7810	Traffic Administration	(134,793)	100.0%	PW Traffic	(134,793)	

Detail of Direct Expenditures

							Detail of Direct Expenditures	
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1611	548,196.78	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	401	1611	1,201.84	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1611	59,721.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1615	5,070.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	401	1615	809.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1615	20,147.06	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	461	1616	45,404.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	461	1616	45.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	461	1616	3,561.39	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	461	1616	47,382.86	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	461	1616	868,112.51	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	431	1617	354,186.84	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	431	1617	3,000.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	431	1617	20,065.09	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	431	1617	2,298.73	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	431	1617	7,071.14	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5602	431	1617	6,500.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1619	15,502.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	401	1619	175,981.05	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3819	401	1619	24,456.86	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	401	1619	29,950.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1622	24,867.50	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	401	1622	5,525.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1622	107,200.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1623	60,252.93	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	401	1623	34.84	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1623	34,615.41	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	401	1623	85,792.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5609	401	1623	18,229.60	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	461	1625	33,622.26	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	461	1625	495.00	2014

2016 Indirect Cost Proposal

Public Works

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	461	1625	15,000.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5602	461	1625	31,264.30	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1628	(229.58)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1628	7,256.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	461	1631	(330.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	101	1634	2,157,027.99	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	101	1634	63,873.30	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	101	1634	270,654.20	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	101	1634	1,296,825.99	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	101	1634	2,185.82	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2101	101	1634	6,441.87	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	101	1634	6,198.18	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	101	1634	48,360.79	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2209	101	1634	23,539.09	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	650,298.12	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	97,861.35	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3105	101	1634	171.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	29,522.79	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	101	1634	5,987.24	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3303	101	1634	130.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	2,868,165.25	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	523,512.65	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3612	101	1634	7,368.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3702	101	1634	229,497.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3712	101	1634	844.16	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	101	1634	810.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3805	101	1634	4,736.26	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3807	101	1634	13,872.94	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,149,420.53	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	101	1634	7,945.34	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3828	101	1634	18,110.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	101	1634	925,963.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5411	101	1634	5,272.48	2014

2016 Indirect Cost Proposal

Public Works

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5601	101	1634	4,919.30	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5603	101	1634	1,060.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5604	101	1634	733.08	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5605	101	1634	117.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	601	1636	2,188,527.10	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	601	1636	207,153.07	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	601	1636	267,408.75	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	601	1636	1,470,675.33	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	601	1636	34,288.48	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2101	601	1636	4,309.04	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	601	1636	559,103.45	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2202	601	1636	98,527.83	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2205	601	1636	9,378.23	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2206	601	1636	90.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	601	1636	8,329.32	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2209	601	1636	162.43	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	601	1636	143,245.05	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2402	601	1636	440,909.47	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3105	601	1636	30.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	601	1636	7,582.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	601	1636	1,231.40	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	601	1636	2,145.10	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	601	1636	234,197.48	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3612	601	1636	38,789.40	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3807	601	1636	10,162.32	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	601	1636	12,750.53	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3819	601	1636	40,002.18	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4510	601	1636	4,133,737.14	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4515	601	1636	14,855.05	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	606	1638	795.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	606	1638	8,042.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	606	1638	794,021.80	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5403	606	1638	1,783,164.99	2014

2016 Indirect Cost Proposal

Public Works

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5411	606	1638	36,179.22	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1653	398,324.87	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	401	1653	555.18	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	401	1653	300.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	401	1653	32,456.33	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1653	169,006.05	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5602	401	1653	528.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	419	1654	807,045.92	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3106	419	1654	10,200.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3107	419	1654	250.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	419	1654	1,022.83	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3804	419	1654	248.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	419	1654	2,982.32	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	419	1654	15,843.35	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	419	1654	155,382.27	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	419	1654	1,943,806.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	419	1654	7,362.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2101	451	1655	138.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	451	1655	169,062.87	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	451	1655	43,204.30	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	451	1655	31.40	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	451	1655	28,084.37	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	451	1655	83,248.91	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	451	1655	273,015.62	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5601	451	1655	1,726.48	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	101	1658	579,469.71	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	101	1658	14,482.12	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	101	1658	67,379.52	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	101	1658	341,400.87	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	101	1658	123.01	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	101	1658	968.70	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	101	1658	3,861.27	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3105	101	1658	30.00	2014

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							Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	101	1658	21.42	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	101	1658	1,892.15	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3702	101	1658	13,776.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	101	1658	25.76	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3828	101	1658	350.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	462	1682	10,058.60	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	462	1682	395.83	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2209	401	1707	957.07	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1707	1,472,893.85	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	401	1707	437.24	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	401	1707	162,792.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	401	1707	6,175.99	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	401	1707	128,199.26	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	401	1707	780,313.01	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1707	233,664.24	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	401	1707	530,103.43	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5411	401	1707	200,868.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5502	401	1707	17,000.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	462	1708	3,600.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	462	1708	228,474.59	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	462	1708	58,355.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	462	1708	560.70	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	462	1708	8,855.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	462	1708	14,964.26	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	462	1708	2,794,078.80	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	401	1715	35,333.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1727	5,475.57	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	401	1728	4,476.20	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1728	15,064.30	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	401	1728	8,300.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	401	1728	22,708.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	401	1728	501.25	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1728	36,640.52	2014

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Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1729	128,687.53	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	401	1729	51,731.23	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	401	1729	12,040.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1729	16,313.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5602	401	1729	7,430.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	461	1730	74,899.24	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	461	1730	108,040.20	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	461	1730	6,906.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	461	1730	10,022.44	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	461	1730	22.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	461	1730	35,663.89	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	485	1731	4,312.34	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	485	1731	2,833.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	485	1731	1,624.52	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	485	1731	25.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	485	1731	51,248.40	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5302	485	1731	956.29	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	404	1732	49.59	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2203	404	1732	1,707.12	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	404	1732	46,561.06	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3106	404	1732	500.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	404	1732	2,419.41	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	404	1732	89,556.05	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	404	1732	823.87	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3802	404	1732	255.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	404	1732	25.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	404	1732	3,964.25	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	404	1732	423.43	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	404	1732	102,662.37	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	404	1732	1,843,593.93	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5502	404	1732	36,700.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5601	404	1732	9,371.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5602	404	1732	12,888.46	2014

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							Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	431	1733	30,816.52	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	431	1733	985.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	431	1733	9,949.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	431	1733	988.50	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	431	1733	2,354.14	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	461	1734	3,460.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	406	1735	17,553.45	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	431	1807	444,419.26	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	431	1807	14,755.09	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	401	1808	1,060.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7009	22.74	2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7009	(0.01)	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7010	1,436,739.77	2014
Public Works	PW Engineering	MOABU	ACTUALS	3106	441	7010	53,515.87	2014
Public Works	PW Engineering	MOABU	ACTUALS	3107	441	7010	1,250.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3501	441	7010	127.53	2014
Public Works	PW Engineering	MOABU	ACTUALS	3701	441	7010	1,194.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3803	441	7010	4,427.06	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7010	475.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3808	441	7010	18,560.59	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7010	282,829.43	2014
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7010	378,595.58	2014
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7010	677.02	2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7010	1,022,542.46	2014
Public Works	PW Engineering	MOABU	ACTUALS	1101	441	7011	69,341.31	2014
Public Works	PW Engineering	MOABU	ACTUALS	1201	441	7011	1,629.67	2014
Public Works	PW Engineering	MOABU	ACTUALS	1301	441	7011	5,761.32	2014
Public Works	PW Engineering	MOABU	ACTUALS	1401	441	7011	37,894.56	2014
Public Works	PW Engineering	MOABU	ACTUALS	1501	441	7011	157.29	2014
Public Works	PW Engineering	MOABU	ACTUALS	2201	441	7011	11,851.42	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7011	594,110.07	2014
Public Works	PW Engineering	MOABU	ACTUALS	3106	441	7011	5,230.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3107	441	7011	500.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3303	441	7011	177.84	2014
Public Works	PW Engineering	MOABU	ACTUALS	3803	441	7011	962.66	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7011	170.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3808	441	7011	13,119.57	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7011	57,472.40	2014
Public Works	PW Engineering	MOABU	ACTUALS	3828	441	7011	225.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7011	373,131.19	2014
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7011	563.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7011	1,703,099.78	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7012	288,253.60	2014
Public Works	PW Engineering	MOABU	ACTUALS	3106	441	7012	159,416.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3107	441	7012	850.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3601	441	7012	3,522.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3701	441	7012	141,680.14	2014
Public Works	PW Engineering	MOABU	ACTUALS	3803	441	7012	605.90	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7012	43.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3808	441	7012	941,400.92	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7012	37,190.98	2014
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7012	1,265,127.34	2014
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7012	409.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7012	7,278,459.90	2014

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Public Works	PW Engineering	MOABU	ACTUALS	5602	441	7012	174.63	2014
Public Works	PW Engineering	MOABU	ACTUALS	2201	441	7013	79.80	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7013	491,893.28	2014
Public Works	PW Engineering	MOABU	ACTUALS	3106	441	7013	40,260.29	2014
Public Works	PW Engineering	MOABU	ACTUALS	3107	441	7013	750.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3203	441	7013	176.94	2014
Public Works	PW Engineering	MOABU	ACTUALS	3701	441	7013	1,183.40	2014
Public Works	PW Engineering	MOABU	ACTUALS	3803	441	7013	2,381.43	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7013	403.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3805	441	7013	50.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3808	441	7013	4,840.67	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7013	43,131.29	2014
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7013	(4,775,679.70)	2014
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7013	324.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	5301	441	7013	291,504.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7013	3,688,744.94	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7014	48,078.83	2014
Public Works	PW Engineering	MOABU	ACTUALS	3701	441	7014	261.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3808	441	7014	33,058.89	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7014	10,221.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7014	267,192.89	2014
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7014	69.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7014	1,857,255.97	2014
Public Works	PW Administration	MOABU	ACTUALS	3101	419	7190	10,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3107	419	7190	750.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3601	419	7190	1,362.24	2014
Public Works	PW Administration	MOABU	ACTUALS	5201	419	7190	461.00	2014
Public Works	PW Administration	MOABU	ACTUALS	5202	419	7190	654,815.00	2014
Public Works	PW Administration	MOABU	ACTUALS	5302	419	7190	90,671.39	2014
Public Works	PW Administration	MOABU	ACTUALS	2301	419	7192	1,292.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3101	419	7192	444,917.06	2014
Public Works	PW Administration	MOABU	ACTUALS	3107	419	7192	1,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	5302	419	7192	1,312,432.34	2014
Public Works	PW Administration	MOABU	ACTUALS	3101	419	7198	45,277.72	2014
Public Works	PW Administration	MOABU	ACTUALS	1101	101	7210	169,224.02	2014
Public Works	PW Administration	MOABU	ACTUALS	1201	101	7210	150.69	2014
Public Works	PW Administration	MOABU	ACTUALS	1301	101	7210	19,195.94	2014
Public Works	PW Administration	MOABU	ACTUALS	1401	101	7210	100,348.62	2014
Public Works	PW Administration	MOABU	ACTUALS	2201	101	7210	62.50	2014
Public Works	PW Administration	MOABU	ACTUALS	2208	101	7210	76.74	2014
Public Works	PW Administration	MOABU	ACTUALS	3302	101	7210	1,358.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3702	101	7210	331.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3805	101	7210	146.00	2014
Public Works	PW Administration	MOABU	ACTUALS	1101	101	7221	54,156.25	2014
Public Works	PW Administration	MOABU	ACTUALS	1201	101	7221	1,233.20	2014
Public Works	PW Administration	MOABU	ACTUALS	1301	101	7221	5,030.52	2014
Public Works	PW Administration	MOABU	ACTUALS	1401	101	7221	22,675.88	2014
Public Works	PW Administration	MOABU	ACTUALS	1501	101	7221	131.59	2014
Public Works	PW Administration	MOABU	ACTUALS	2101	101	7221	35.04	2014
Public Works	PW Administration	MOABU	ACTUALS	2201	101	7221	64.95	2014
Public Works	PW Administration	MOABU	ACTUALS	3101	101	7221	18,811.61	2014
Public Works	PW Administration	MOABU	ACTUALS	3201	101	7221	58.90	2014
Public Works	PW Administration	MOABU	ACTUALS	3302	101	7221	870.02	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	101	7221	827.48	2014
Public Works	PW Administration	MOABU	ACTUALS	3901	101	7221	132.00	2014
Public Works	PW Administration	MOABU	ACTUALS	1101	101	7222	758,019.91	2014
Public Works	PW Administration	MOABU	ACTUALS	1201	101	7222	38,852.73	2014
Public Works	PW Administration	MOABU	ACTUALS	1301	101	7222	143,269.14	2014
Public Works	PW Administration	MOABU	ACTUALS	1401	101	7222	485,883.09	2014
Public Works	PW Administration	MOABU	ACTUALS	1501	101	7222	4,160.77	2014
Public Works	PW Administration	MOABU	ACTUALS	2101	101	7222	5,279.63	2014
Public Works	PW Administration	MOABU	ACTUALS	2201	101	7222	89.68	2014

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Public Works	PW Administration	MOABU	ACTUALS	2208	101	7222	698.17	2014
Public Works	PW Administration	MOABU	ACTUALS	2211	101	7222	110.67	2014
Public Works	PW Administration	MOABU	ACTUALS	3101	101	7222	4,353.39	2014
Public Works	PW Administration	MOABU	ACTUALS	3105	101	7222	30.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3201	101	7222	2,382.11	2014
Public Works	PW Administration	MOABU	ACTUALS	3601	101	7222	98.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3612	101	7222	2,400.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3701	101	7222	50.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3702	101	7222	6,234.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	101	7222	5,500.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3814	101	7222	959.66	2014
Public Works	PW Administration	MOABU	ACTUALS	3822	101	7222	197.05	2014
Public Works	PW Administration	MOABU	ACTUALS	3901	101	7222	69,734.00	2014
Public Works	PW Administration	MOABU	ACTUALS	5603	101	7222	348.65	2014
Public Works	PW Administration	MOABU	ACTUALS	3101	441	7251	422.50	2014
Public Works	PW Administration	MOABU	ACTUALS	3601	441	7251	13,101.50	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	441	7251	(5,671.49)	2014
Public Works	PW Administration	MOABU	ACTUALS	3841	441	7251	380.08	2014
Public Works	PW Administration	MOABU	ACTUALS	5302	441	7251	14,964.41	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7252	358,233.04	2014
Public Works	PW Engineering	MOABU	ACTUALS	3106	441	7252	98,938.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3107	441	7252	500.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3202	441	7252	6.49	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7252	395.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7252	61,853.50	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7253	3,952,767.96	2014
Public Works	PW Engineering	MOABU	ACTUALS	3106	441	7253	140,570.49	2014
Public Works	PW Engineering	MOABU	ACTUALS	3107	441	7253	3,250.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3803	441	7253	15,995.44	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7253	670.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3808	441	7253	69,316.99	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7253	50,909.05	2014
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7253	1,351,325.23	2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7253	18,216,910.57	2014
Public Works	PW Engineering	MOABU	ACTUALS	5502	441	7253	45,408.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	2201	409	7262	165.31	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	409	7262	1,090,925.39	2014
Public Works	PW Engineering	MOABU	ACTUALS	3106	409	7262	54,920.59	2014
Public Works	PW Engineering	MOABU	ACTUALS	3107	409	7262	1,750.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3303	409	7262	1,600.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3501	409	7262	8.16	2014
Public Works	PW Engineering	MOABU	ACTUALS	3601	409	7262	537.55	2014
Public Works	PW Engineering	MOABU	ACTUALS	3701	409	7262	9,096.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3803	409	7262	6,033.69	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	409	7262	304.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3808	409	7262	27,255.51	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	409	7262	89,435.88	2014
Public Works	PW Engineering	MOABU	ACTUALS	3841	409	7262	438,011.70	2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	409	7262	7,686,991.12	2014
Public Works	PW Engineering	MOABU	ACTUALS	5602	409	7262	232.84	2014
Public Works	PW Engineering	MOABU	ACTUALS	5603	409	7262	73,450.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	1101	409	7269	17,906.72	2014
Public Works	PW Engineering	MOABU	ACTUALS	1201	409	7269	22.04	2014
Public Works	PW Engineering	MOABU	ACTUALS	1301	409	7269	1,986.83	2014
Public Works	PW Engineering	MOABU	ACTUALS	1401	409	7269	9,715.51	2014
Public Works	PW Engineering	MOABU	ACTUALS	1501	409	7269	4.63	2014
Public Works	PW Engineering	MOABU	ACTUALS	2301	409	7269	22,507.26	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	409	7269	22,980.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3107	409	7269	500.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3841	409	7269	60,763.73	2014
Public Works	PW Engineering	MOABU	ACTUALS	5412	409	7269	18,385.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	5603	409	7269	2,037,596.05	2014

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Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	3101	401	7276	254,244.61	2014
Public Works	PW Engineering	MOABU	ACTUALS	3803	401	7276	361.58	2014
Public Works	PW Engineering	MOABU	ACTUALS	3841	401	7276	9,902.18	2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	401	7276	77,902.51	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7278	22,500.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3803	441	7278	79.44	2014
Public Works	PW Administration	MOABU	ACTUALS	3101	419	7290	189,012.13	2014
Public Works	PW Administration	MOABU	ACTUALS	3106	419	7290	45,656.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3107	419	7290	2,250.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3601	419	7290	1,467.59	2014
Public Works	PW Administration	MOABU	ACTUALS	3804	419	7290	170.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	419	7290	29,285.97	2014
Public Works	PW Administration	MOABU	ACTUALS	3814	419	7290	490.00	2014
Public Works	PW Administration	MOABU	ACTUALS	5302	419	7290	5,881,839.09	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	406	7294	124,077.30	2014
Public Works	PW Engineering	MOABU	ACTUALS	3106	406	7294	18,383.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	406	7294	91.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	406	7294	1,490.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3841	406	7294	8,196.11	2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	406	7294	592,390.47	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	406	7307	3,720.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7310	118,460.02	2014
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7310	28,478.17	2014
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7310	50,309.61	2014
Public Works	PW Engineering	MOABU	ACTUALS	2101	101	7310	3,881.47	2014
Public Works	PW Engineering	MOABU	ACTUALS	2201	101	7310	3,106.17	2014
Public Works	PW Engineering	MOABU	ACTUALS	2208	101	7310	450.72	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	101	7310	4,006.58	2014
Public Works	PW Engineering	MOABU	ACTUALS	3201	101	7310	4,416.95	2014
Public Works	PW Engineering	MOABU	ACTUALS	3203	101	7310	1,914.22	2014
Public Works	PW Engineering	MOABU	ACTUALS	3501	101	7310	510.96	2014
Public Works	PW Engineering	MOABU	ACTUALS	3601	101	7310	125.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3702	101	7310	4,230.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3712	101	7310	1,797.56	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	101	7310	100.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3805	101	7310	942.20	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7310	11,964.23	2014
Public Works	PW Engineering	MOABU	ACTUALS	3828	101	7310	980.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	5603	101	7310	1,042.94	2014
Public Works	PW Engineering	MOABU	ACTUALS	5605	101	7310	168.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7320	492,840.56	2014
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7320	4,743.99	2014
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7320	54,247.17	2014
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7320	272,255.26	2014
Public Works	PW Engineering	MOABU	ACTUALS	1501	101	7320	734.83	2014
Public Works	PW Engineering	MOABU	ACTUALS	2101	101	7320	1,188.67	2014
Public Works	PW Engineering	MOABU	ACTUALS	3201	101	7320	58.47	2014
Public Works	PW Engineering	MOABU	ACTUALS	3203	101	7320	176.94	2014
Public Works	PW Engineering	MOABU	ACTUALS	3338	101	7320	100.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3612	101	7320	2,000.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3712	101	7320	6,674.02	2014
Public Works	PW Engineering	MOABU	ACTUALS	3805	101	7320	483.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7320	219.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7321	184,789.30	2014
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7321	48,251.61	2014
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7321	25,820.95	2014
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7321	104,196.81	2014
Public Works	PW Engineering	MOABU	ACTUALS	1501	101	7321	2,970.96	2014
Public Works	PW Engineering	MOABU	ACTUALS	2208	101	7321	3,315.46	2014
Public Works	PW Engineering	MOABU	ACTUALS	2209	101	7321	19.07	2014
Public Works	PW Engineering	MOABU	ACTUALS	2301	101	7321	1,150.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3201	101	7321	5.37	2014

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Public Works

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	3702	101	7321	12,078.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3712	101	7321	2,068.88	2014
Public Works	PW Engineering	MOABU	ACTUALS	3805	101	7321	360.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7321	3,723.33	2014
Public Works	PW Engineering	MOABU	ACTUALS	3822	101	7321	19.47	2014
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7322	409,660.29	2014
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7322	864.99	2014
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7322	45,245.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7322	225,310.08	2014
Public Works	PW Engineering	MOABU	ACTUALS	1501	101	7322	78.76	2014
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7323	124,502.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7323	1,178.92	2014
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7323	20,350.06	2014
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7323	87,411.46	2014
Public Works	PW Engineering	MOABU	ACTUALS	3201	101	7323	11.62	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	101	7323	115.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3805	101	7323	535.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7323	67.75	2014
Public Works	PW Engineering	MOABU	ACTUALS	3822	101	7323	57.46	2014
Public Works	PW Engineering	MOABU	ACTUALS	3828	101	7323	108.50	2014
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7324	461,168.19	2014
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7324	179.71	2014
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7324	50,709.31	2014
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7324	252,180.42	2014
Public Works	PW Engineering	MOABU	ACTUALS	1501	101	7324	105.06	2014
Public Works	PW Engineering	MOABU	ACTUALS	2101	101	7324	49.97	2014
Public Works	PW Engineering	MOABU	ACTUALS	2201	101	7324	504.80	2014
Public Works	PW Engineering	MOABU	ACTUALS	2208	101	7324	1,540.21	2014
Public Works	PW Engineering	MOABU	ACTUALS	2211	101	7324	929.25	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	101	7324	299,938.75	2014
Public Works	PW Engineering	MOABU	ACTUALS	3201	101	7324	857.04	2014
Public Works	PW Engineering	MOABU	ACTUALS	3338	101	7324	40.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3601	101	7324	1,852.85	2014
Public Works	PW Engineering	MOABU	ACTUALS	3611	101	7324	1,575.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3612	101	7324	7,100.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3702	101	7324	7,830.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3805	101	7324	3,490.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7324	13,780.95	2014
Public Works	PW Engineering	MOABU	ACTUALS	3822	101	7324	4,775.63	2014
Public Works	PW Engineering	MOABU	ACTUALS	5604	101	7324	13,305.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3201	101	7325	848.58	2014
Public Works	PW Administration	MOABU	ACTUALS	3601	101	7325	19,416.14	2014
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7340	258,094.79	2014
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7340	4,418.09	2014
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7340	27,235.71	2014
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7340	152,124.73	2014
Public Works	PW Engineering	MOABU	ACTUALS	1501	101	7340	882.69	2014
Public Works	PW Engineering	MOABU	ACTUALS	2208	101	7340	364.49	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	101	7340	180.20	2014
Public Works	PW Engineering	MOABU	ACTUALS	3201	101	7340	8.31	2014
Public Works	PW Engineering	MOABU	ACTUALS	3702	101	7340	2,700.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7360	1,297,504.12	2014
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7360	145,485.40	2014
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7360	158,237.87	2014
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7360	775,467.46	2014
Public Works	PW Engineering	MOABU	ACTUALS	1501	101	7360	18,332.63	2014
Public Works	PW Engineering	MOABU	ACTUALS	2101	101	7360	1,643.87	2014
Public Works	PW Engineering	MOABU	ACTUALS	2201	101	7360	173.42	2014
Public Works	PW Engineering	MOABU	ACTUALS	2203	101	7360	71.93	2014
Public Works	PW Engineering	MOABU	ACTUALS	2208	101	7360	10,108.10	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	101	7360	30.25	2014
Public Works	PW Engineering	MOABU	ACTUALS	3201	101	7360	528.75	2014

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Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum	Amount Year
Public Works	PW Engineering	MOABU	ACTUALS	3203	101	7360	176.94	2014
Public Works	PW Engineering	MOABU	ACTUALS	3302	101	7360	10.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3702	101	7360	28,708.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3805	101	7360	2,475.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7360	325.30	2014
Public Works	PW Engineering	MOABU	ACTUALS	3828	101	7360	430.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	101	7410	136,961.38	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	101	7410	321.24	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	101	7410	24,045.97	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	101	7410	90,945.48	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	101	7410	75.82	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	101	7410	2,528.10	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	101	7410	2,390.69	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	101	7410	950.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	101	7410	48.79	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	101	7410	1,153.73	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	101	7410	2,270.43	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3702	101	7410	4,040.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	101	7410	180.50	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3805	101	7410	40.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	101	7410	25,000.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5604	101	7410	1,179.92	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	141	7430	6,532,218.01	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	141	7430	649,663.25	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	141	7430	926,702.73	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	141	7430	3,380,743.71	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	141	7430	83,813.48	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2101	141	7430	7,790.24	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	141	7430	603,799.36	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2202	141	7430	81,292.06	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	141	7430	90,424.60	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2209	141	7430	968,907.58	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	141	7430	392,326.06	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	141	7430	332,700.39	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3105	141	7430	155.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3121	141	7430	6,398.26	2014

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Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3156	141	7430	5,407.43	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	141	7430	17,577.91	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3202	141	7430	17.20	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	141	7430	16,213.12	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3303	141	7430	2,628.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3334	141	7430	1,402.90	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3335	141	7430	8.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3336	141	7430	1,037.85	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3337	141	7430	312.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3338	141	7430	485.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	141	7430	524,273.95	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	141	7430	145,448.81	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3612	141	7430	29,955.10	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3701	141	7430	50,188.32	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3702	141	7430	4,511,221.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3712	141	7430	13,995.40	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	141	7430	3,246.46	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3804	141	7430	310.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3805	141	7430	292.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3807	141	7430	15,057.13	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	141	7430	1,083,833.06	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	141	7430	57,784.83	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3825	141	7430	58.10	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3828	141	7430	16,130.82	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	141	7430	1,572.53	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	141	7430	16,145.04	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5302	141	7430	8,879.50	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	141	7430	38,089.83	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5411	141	7430	21,642.90	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5412	141	7430	57,000.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5603	141	7430	41,058.28	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5604	141	7430	5,369.43	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5605	141	7430	1,166.81	2014
Public Works	PW Administration	MOABU	ACTUALS	3501	148	7431	1,061.46	2014

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Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum	Year
Public Works	PW Administration	MOABU	ACTUALS	3808	148	7431	28,893.18	2014
Public Works	PW Administration	MOABU	ACTUALS	3901	121	7432	97,448.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	142	7433	14,788.92	2014
Public Works	PW Administration	MOABU	ACTUALS	3701	143	7434	100.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	143	7434	574,554.42	2014
Public Works	PW Administration	MOABU	ACTUALS	2301	144	7435	2,001.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	144	7435	45,487.15	2014
Public Works	PW Administration	MOABU	ACTUALS	2301	145	7436	2,001.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	145	7436	64,431.95	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	146	7437	8,524.67	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	147	7438	1,568.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3901	122	7439	1,850.00	2014
Public Works	PW Administration	MOABU	ACTUALS	2301	149	7440	10,005.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3101	149	7440	31,866.92	2014
Public Works	PW Administration	MOABU	ACTUALS	3501	149	7440	4,022.44	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	149	7440	581,662.82	2014
Public Works	PW Administration	MOABU	ACTUALS	2301	111	7441	10,005.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3803	111	7441	45.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	111	7441	183,536.29	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	112	7442	204,874.73	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	113	7443	22,129.60	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	114	7444	10,723.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	115	7445	19,910.32	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	116	7446	1,927.30	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	117	7447	19,470.05	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	118	7448	155,371.54	2014
Public Works	PW Administration	MOABU	ACTUALS	1101	119	7449	262,820.82	2014
Public Works	PW Administration	MOABU	ACTUALS	1201	119	7449	22,521.90	2014
Public Works	PW Administration	MOABU	ACTUALS	1301	119	7449	31,617.48	2014
Public Works	PW Administration	MOABU	ACTUALS	1401	119	7449	178,253.72	2014
Public Works	PW Administration	MOABU	ACTUALS	1501	119	7449	918.82	2014
Public Works	PW Administration	MOABU	ACTUALS	2101	119	7449	657.75	2014
Public Works	PW Administration	MOABU	ACTUALS	2201	119	7449	5,079.69	2014
Public Works	PW Administration	MOABU	ACTUALS	2208	119	7449	2,974.75	2014
Public Works	PW Administration	MOABU	ACTUALS	2209	119	7449	10,983.52	2014
Public Works	PW Administration	MOABU	ACTUALS	2301	119	7449	420,484.97	2014
Public Works	PW Administration	MOABU	ACTUALS	3101	119	7449	720.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3105	119	7449	25.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3201	119	7449	2,398.84	2014
Public Works	PW Administration	MOABU	ACTUALS	3202	119	7449	104.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3501	119	7449	20,923.57	2014
Public Works	PW Administration	MOABU	ACTUALS	3601	119	7449	134,653.88	2014
Public Works	PW Administration	MOABU	ACTUALS	3612	119	7449	3,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3702	119	7449	29,076.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3801	119	7449	303.05	2014
Public Works	PW Administration	MOABU	ACTUALS	3803	119	7449	104.50	2014
Public Works	PW Administration	MOABU	ACTUALS	3805	119	7449	145.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3807	119	7449	118.62	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	119	7449	1,853,619.07	2014
Public Works	PW Administration	MOABU	ACTUALS	3828	119	7449	360.00	2014
Public Works	PW Administration	MOABU	ACTUALS	5411	119	7449	692.96	2014
Public Works	PW Administration	MOABU	ACTUALS	5412	119	7449	117.00	2014
Public Works	PW Administration	MOABU	ACTUALS	5604	119	7449	40.12	2014
Public Works	PW Administration	MOABU	ACTUALS	5608	119	7449	1,531.68	2014
Public Works	PW Administration	MOABU	ACTUALS	3501	105	7450	8,285.44	2014
Public Works	PW Administration	MOABU	ACTUALS	3701	105	7450	150.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	105	7450	172,765.06	2014
Public Works	PW Administration	MOABU	ACTUALS	3901	105	7450	40,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3501	123	7451	419.18	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	123	7451	37,673.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	124	7452	67,789.82	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	125	7453	4,765.09	2014

2016 Indirect Cost Proposal

Public Works

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	3808	409	7454	43,248.84	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	150	7455	4,792.79	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	126	7456	47,745.95	2014
Public Works	PW Administration	MOABU	ACTUALS	1101	106	7460	90,659.46	2014
Public Works	PW Administration	MOABU	ACTUALS	1301	106	7460	3,602.99	2014
Public Works	PW Administration	MOABU	ACTUALS	1401	106	7460	50,509.70	2014
Public Works	PW Administration	MOABU	ACTUALS	1501	106	7460	76.70	2014
Public Works	PW Administration	MOABU	ACTUALS	2101	106	7460	2,661.30	2014
Public Works	PW Administration	MOABU	ACTUALS	2201	106	7460	993.45	2014
Public Works	PW Administration	MOABU	ACTUALS	2203	106	7460	906.44	2014
Public Works	PW Administration	MOABU	ACTUALS	2208	106	7460	1,893.29	2014
Public Works	PW Administration	MOABU	ACTUALS	2211	106	7460	967.08	2014
Public Works	PW Administration	MOABU	ACTUALS	2301	106	7460	77,228.85	2014
Public Works	PW Administration	MOABU	ACTUALS	3201	106	7460	627.17	2014
Public Works	PW Administration	MOABU	ACTUALS	3203	106	7460	62.21	2014
Public Works	PW Administration	MOABU	ACTUALS	3302	106	7460	46.80	2014
Public Works	PW Administration	MOABU	ACTUALS	3501	106	7460	32,908.53	2014
Public Works	PW Administration	MOABU	ACTUALS	3601	106	7460	21,460.89	2014
Public Works	PW Administration	MOABU	ACTUALS	3701	106	7460	2,100.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3702	106	7460	5,088.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3802	106	7460	2,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3808	106	7460	530,656.89	2014
Public Works	PW Administration	MOABU	ACTUALS	3814	106	7460	604.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3860	106	7460	55.25	2014
Public Works	PW Administration	MOABU	ACTUALS	3901	106	7460	100,000.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	141	7470	89,050.60	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	141	7470	8,423.87	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	141	7470	8,275.85	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	141	7470	53,309.32	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	141	7470	651.89	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	141	7470	622.09	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	141	7470	19.30	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	141	7470	610.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	141	7470	1,540.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	141	7470	176.12	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	141	7470	4,230,698.38	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	141	7470	830,310.38	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3701	141	7470	3,382.50	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3702	141	7470	6,972.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3805	141	7470	225.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3819	141	7470	12,067.60	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	129	7472	128,280.49	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	129	7472	64,590.05	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3701	129	7472	206.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3901	119	7473	4,185,948.00	2014

2016 Indirect Cost Proposal

Public Works

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4101	141	7671	26,074,166.81	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4102	141	7671	15,665,021.76	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4103	141	7671	6,710.88	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4112	141	7671	2,968.75	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4113	141	7671	11,115.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4201	141	7671	68,013,540.05	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4301	141	7671	180,090.28	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7672	(2,551.54)	2014
Public Works	PW Engineering	MOABU	ACTUALS	3819	441	7672	78,588.77	2014
Public Works	PW Traffic	MOABU	ACTUALS	3808	441	7707	6,824.67	2014
Public Works	PW Traffic	MOABU	ACTUALS	3101	441	7731	2,153.88	2014
Public Works	PW Traffic	MOABU	ACTUALS	3814	441	7731	50.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3841	441	7731	4,775.33	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	101	7740	865,962.92	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	101	7740	71,286.20	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	101	7740	84,304.55	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	101	7740	470,867.51	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	101	7740	3,415.87	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2101	101	7740	78.14	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	101	7740	2,931.92	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	101	7740	6,866.03	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2209	101	7740	256.15	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2211	101	7740	356.23	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	101	7740	47,153.93	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3105	101	7740	80.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	101	7740	1,136.06	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3202	101	7740	42.09	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	101	7740	106.81	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3303	101	7740	7,369.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	101	7740	12,202.48	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	101	7740	64,231.95	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3701	101	7740	530.28	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3702	101	7740	20,676.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3712	101	7740	659.68	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3807	101	7740	250.48	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	101	7740	2,030.00	2014

2016 Indirect Cost Proposal

Public Works

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	101	7740	265.50	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3828	101	7740	472.50	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5411	101	7740	7,008.68	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5412	101	7740	4,000.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5603	101	7740	2,287.63	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5604	101	7740	1,975.33	2014
Public Works	PW Traffic	MOABU	ACTUALS	1101	101	7810	127,379.61	2014
Public Works	PW Traffic	MOABU	ACTUALS	1201	101	7810	1,013.32	2014
Public Works	PW Traffic	MOABU	ACTUALS	1301	101	7810	12,063.48	2014
Public Works	PW Traffic	MOABU	ACTUALS	1401	101	7810	85,568.77	2014
Public Works	PW Traffic	MOABU	ACTUALS	2101	101	7810	1,858.07	2014
Public Works	PW Traffic	MOABU	ACTUALS	2208	101	7810	138.39	2014
Public Works	PW Traffic	MOABU	ACTUALS	2211	101	7810	1,545.05	2014
Public Works	PW Traffic	MOABU	ACTUALS	3101	101	7810	2,059.76	2014
Public Works	PW Traffic	MOABU	ACTUALS	3201	101	7810	245.71	2014
Public Works	PW Traffic	MOABU	ACTUALS	3302	101	7810	226.68	2014
Public Works	PW Traffic	MOABU	ACTUALS	3303	101	7810	16.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3601	101	7810	900.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3612	101	7810	7,072.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3702	101	7810	1,202.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3805	101	7810	146.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3808	101	7810	53.76	2014
Public Works	PW Traffic	MOABU	ACTUALS	3814	101	7810	180.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3828	101	7810	10,456.46	2014
Public Works	PW Traffic	MOABU	ACTUALS	3838	101	7810	547.36	2014
Public Works	PW Traffic	MOABU	ACTUALS	5401	101	7810	221.13	2014
Public Works	PW Traffic	MOABU	ACTUALS	1101	101	7850	502,425.08	2014
Public Works	PW Traffic	MOABU	ACTUALS	1201	101	7850	32,748.03	2014
Public Works	PW Traffic	MOABU	ACTUALS	1301	101	7850	55,344.72	2014
Public Works	PW Traffic	MOABU	ACTUALS	1401	101	7850	313,668.68	2014
Public Works	PW Traffic	MOABU	ACTUALS	1501	101	7850	17,888.84	2014
Public Works	PW Traffic	MOABU	ACTUALS	2201	101	7850	307,844.21	2014
Public Works	PW Traffic	MOABU	ACTUALS	2208	101	7850	6,218.96	2014
Public Works	PW Traffic	MOABU	ACTUALS	2209	101	7850	14,841.45	2014
Public Works	PW Traffic	MOABU	ACTUALS	2211	101	7850	10.99	2014
Public Works	PW Traffic	MOABU	ACTUALS	2402	101	7850	(5,951.77)	2014
Public Works	PW Traffic	MOABU	ACTUALS	3105	101	7850	125.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3201	101	7850	4,197.57	2014
Public Works	PW Traffic	MOABU	ACTUALS	3203	101	7850	817.53	2014
Public Works	PW Traffic	MOABU	ACTUALS	3303	101	7850	30,199.55	2014
Public Works	PW Traffic	MOABU	ACTUALS	3601	101	7850	95.99	2014
Public Works	PW Traffic	MOABU	ACTUALS	3612	101	7850	9,600.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3702	101	7850	73,646.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3805	101	7850	70.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3808	101	7850	93.75	2014
Public Works	PW Traffic	MOABU	ACTUALS	3814	101	7850	600.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3828	101	7850	1,115.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	5603	101	7850	592.31	2014
Public Works	PW Traffic	MOABU	ACTUALS	5605	101	7850	38.99	2014
Public Works	PW Traffic	MOABU	ACTUALS	5609	101	7850	374.50	2014
Public Works	PW Traffic	MOABU	ACTUALS	1101	101	7860	253,451.35	2014
Public Works	PW Traffic	MOABU	ACTUALS	1201	101	7860	143.87	2014
Public Works	PW Traffic	MOABU	ACTUALS	1301	101	7860	27,305.29	2014
Public Works	PW Traffic	MOABU	ACTUALS	1401	101	7860	147,459.36	2014
Public Works	PW Traffic	MOABU	ACTUALS	1501	101	7860	18.43	2014
Public Works	PW Traffic	MOABU	ACTUALS	2201	101	7860	5,121.01	2014
Public Works	PW Traffic	MOABU	ACTUALS	2208	101	7860	4,025.23	2014

2016 Indirect Cost Proposal

Public Works

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Public Works	PW Traffic	MOABU	ACTUALS	2211	101	7860	36.99	2014
Public Works	PW Traffic	MOABU	ACTUALS	2301	101	7860	545.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3105	101	7860	25.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3303	101	7860	1,935.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3601	101	7860	306.57	2014
Public Works	PW Traffic	MOABU	ACTUALS	3702	101	7860	5,782.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3805	101	7860	280.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3828	101	7860	135.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	1101	101	7870	213,440.70	2014
Public Works	PW Traffic	MOABU	ACTUALS	1201	101	7870	1,263.64	2014
Public Works	PW Traffic	MOABU	ACTUALS	1301	101	7870	22,647.88	2014
Public Works	PW Traffic	MOABU	ACTUALS	1401	101	7870	112,782.39	2014
Public Works	PW Traffic	MOABU	ACTUALS	1501	101	7870	116.67	2014
Public Works	PW Traffic	MOABU	ACTUALS	2201	101	7870	152.97	2014
Public Works	PW Traffic	MOABU	ACTUALS	2211	101	7870	211.39	2014
Public Works	PW Traffic	MOABU	ACTUALS	3201	101	7870	1,983.12	2014
Public Works	PW Traffic	MOABU	ACTUALS	3805	101	7870	1,057.12	2014
Public Works	PW Traffic	MOABU	ACTUALS	3808	101	7870	305.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3828	101	7870	90.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	5604	101	7870	2,126.95	2014
Public Works	PW Traffic	MOABU	ACTUALS	5609	101	7870	456.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	1101	101	7880	394,851.36	2014
Public Works	PW Traffic	MOABU	ACTUALS	1201	101	7880	35,725.79	2014
Public Works	PW Traffic	MOABU	ACTUALS	1301	101	7880	22,315.22	2014
Public Works	PW Traffic	MOABU	ACTUALS	1401	101	7880	235,557.59	2014
Public Works	PW Traffic	MOABU	ACTUALS	1501	101	7880	5,507.25	2014
Public Works	PW Traffic	MOABU	ACTUALS	2101	101	7880	26.30	2014
Public Works	PW Traffic	MOABU	ACTUALS	2201	101	7880	208.60	2014
Public Works	PW Traffic	MOABU	ACTUALS	2208	101	7880	1,433.93	2014
Public Works	PW Traffic	MOABU	ACTUALS	3105	101	7880	48.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3201	101	7880	1,984.77	2014
Public Works	PW Traffic	MOABU	ACTUALS	3203	101	7880	881.01	2014
Public Works	PW Traffic	MOABU	ACTUALS	3612	101	7880	12,175.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3702	101	7880	6,010.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3805	101	7880	335.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3822	101	7880	647.77	2014
Public Works	PW Traffic	MOABU	ACTUALS	3828	101	7880	1,278.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	5604	101	7880	430.29	2014
Public Works	PW Traffic	MOABU	ACTUALS	1101	101	7890	814,446.95	2014
Public Works	PW Traffic	MOABU	ACTUALS	1201	101	7890	140,424.76	2014
Public Works	PW Traffic	MOABU	ACTUALS	1301	101	7890	91,437.07	2014
Public Works	PW Traffic	MOABU	ACTUALS	1401	101	7890	405,842.20	2014
Public Works	PW Traffic	MOABU	ACTUALS	1501	101	7890	705.23	2014
Public Works	PW Traffic	MOABU	ACTUALS	2101	101	7890	2,504.89	2014
Public Works	PW Traffic	MOABU	ACTUALS	2201	101	7890	6,089.60	2014
Public Works	PW Traffic	MOABU	ACTUALS	2203	101	7890	109.35	2014
Public Works	PW Traffic	MOABU	ACTUALS	2208	101	7890	17,713.30	2014
Public Works	PW Traffic	MOABU	ACTUALS	2209	101	7890	6,196.20	2014
Public Works	PW Traffic	MOABU	ACTUALS	2211	101	7890	898.25	2014
Public Works	PW Traffic	MOABU	ACTUALS	2301	101	7890	65,829.83	2014
Public Works	PW Traffic	MOABU	ACTUALS	3201	101	7890	1,226.89	2014
Public Works	PW Traffic	MOABU	ACTUALS	3203	101	7890	1,243.36	2014
Public Works	PW Traffic	MOABU	ACTUALS	3303	101	7890	3,800.76	2014
Public Works	PW Traffic	MOABU	ACTUALS	3601	101	7890	9,594.88	2014
Public Works	PW Traffic	MOABU	ACTUALS	3701	101	7890	20,586.93	2014
Public Works	PW Traffic	MOABU	ACTUALS	3702	101	7890	58,068.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3805	101	7890	560.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3808	101	7890	5,766.82	2014
Public Works	PW Traffic	MOABU	ACTUALS	3814	101	7890	123.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	3822	101	7890	2.32	2014
Public Works	PW Traffic	MOABU	ACTUALS	3828	101	7890	382.50	2014
Public Works	PW Traffic	MOABU	ACTUALS	3838	101	7890	60.00	2014

							Detail of Direct Expenditures	
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Traffic	MOABU	ACTUALS	5302	101	7890	15,549.05	2014
Public Works	PW Traffic	MOABU	ACTUALS	5402	101	7890	20,913.42	2014
Public Works	PW Traffic	MOABU	ACTUALS	5411	101	7890	2,484.18	2014
Public Works	PW Traffic	MOABU	ACTUALS	5603	101	7890	14,583.13	2014
Public Works	PW Traffic	MOABU	ACTUALS	5604	101	7890	1,035.91	2014
Public Works	PW Traffic	MOABU	ACTUALS	5609	101	7890	1,971.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	241	7221414G	3,920.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3334	241	7221414G	202.10	2014
Public Works	PW Engineering	MOABU	ACTUALS	3335	241	7221414G	12.21	2014
Public Works	PW Engineering	MOABU	ACTUALS	3336	241	7221414G	957.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3337	241	7221414G	297.56	2014
Public Works	PW Engineering	MOABU	ACTUALS	2101	261	7221614G	6.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	261	7221614G	4,300.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	2301	231	724611G	102,114.05	2014
Public Works	PW Engineering	MOABU	ACTUALS	3702	231	724611G	5,461.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	5401	231	724611G	24,261.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	241	7247G	5,359.45	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	231	7248G	1,424,704.64	2014
Public Works	PW Engineering	MOABU	ACTUALS	3106	231	7248G	410,833.65	2014
Public Works	PW Engineering	MOABU	ACTUALS	3107	231	7248G	1,250.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3401	231	7248G	65.01	2014
Public Works	PW Engineering	MOABU	ACTUALS	3501	231	7248G	532.98	2014
Public Works	PW Engineering	MOABU	ACTUALS	3803	231	7248G	6,640.12	2014
Public Works	PW Engineering	MOABU	ACTUALS	3808	231	7248G	4,694.48	2014
Public Works	PW Engineering	MOABU	ACTUALS	3814	231	7248G	10,723.30	2014
Public Works	PW Engineering	MOABU	ACTUALS	3841	231	7248G	123,655.23	2014
Public Works	PW Engineering	MOABU	ACTUALS	5202	231	7248G	35,462.64	2014
Public Works	PW Engineering	MOABU	ACTUALS	5301	231	7248G	243,880.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	231	7248G	1,613,596.09	2014
Public Works	PW Engineering	MOABU	ACTUALS	3701	231	72712G	2,864.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3808	231	72712G	142,145.87	2014
Public Works	PW Engineering	MOABU	ACTUALS	1101	231	7271G	146,183.10	2014
Public Works	PW Engineering	MOABU	ACTUALS	1201	231	7271G	2,592.92	2014
Public Works	PW Engineering	MOABU	ACTUALS	1301	231	7271G	18,453.52	2014
Public Works	PW Engineering	MOABU	ACTUALS	1401	231	7271G	96,259.61	2014
Public Works	PW Engineering	MOABU	ACTUALS	1501	231	7271G	497.12	2014
Public Works	PW Engineering	MOABU	ACTUALS	3101	231	7271G	128,815.29	2014
Public Works	PW Traffic	MOABU	ACTUALS	1101	231	77216G	180,395.69	2014
Public Works	PW Traffic	MOABU	ACTUALS	1201	231	77216G	222.06	2014
Public Works	PW Traffic	MOABU	ACTUALS	1301	231	77216G	20,015.86	2014
Public Works	PW Traffic	MOABU	ACTUALS	1401	231	77216G	97,876.13	2014
Public Works	PW Traffic	MOABU	ACTUALS	1501	231	77216G	46.65	2014
Public Works	PW Traffic	MOABU	ACTUALS	1101	231	77239G	60,592.36	2014
Public Works	PW Traffic	MOABU	ACTUALS	1301	231	77239G	4,891.44	2014
Public Works	PW Traffic	MOABU	ACTUALS	1401	231	77239G	38,766.26	2014
Public Works	PW Traffic	MOABU	ACTUALS	1501	231	77239G	15.16	2014
Public Works	PW Traffic	MOABU	ACTUALS	3101	231	77239G	363,872.04	2014
Public Works	PW Traffic	MOABU	ACTUALS	3101	231	772714G	22,186.00	2014
Subtotal							273,212,384.19	

Detail of IGC Expenditures (Direct and Indirect)

Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	6001	D	419	7190	998.84	2014
Public Works	PW Administration	MOABU	ACTUALS	6924	I	419	7191	4,400.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6001	D	419	7192	2,751.85	2014
Public Works	PW Administration	MOABU	ACTUALS	6924	I	419	7192	218,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6001	D	419	7198	1,872.36	2014
Public Works	PW Administration	MOABU	ACTUALS	6145	D	101	7210	3,033.32	2014
Public Works	PW Administration	MOABU	ACTUALS	6147	D	101	7210	6,519.92	2014
Public Works	PW Administration	MOABU	ACTUALS	6762	I	101	7210	(300,446.75)	2014
Public Works	PW Administration	MOABU	ACTUALS	6085	D	101	7221	209.95	2014
Public Works	PW Administration	MOABU	ACTUALS	6095	I	101	7221	1,654.02	2014
Public Works	PW Administration	MOABU	ACTUALS	6104	I	101	7221	560.21	2014
Public Works	PW Administration	MOABU	ACTUALS	6105	I	101	7221	389.76	2014
Public Works	PW Administration	MOABU	ACTUALS	6145	D	101	7221	961.45	2014
Public Works	PW Administration	MOABU	ACTUALS	6147	D	101	7221	2,072.21	2014
Public Works	PW Administration	MOABU	ACTUALS	6001	D	101	7222	113,193.77	2014
Public Works	PW Administration	MOABU	ACTUALS	6022	I	101	7222	2,876.80	2014
Public Works	PW Administration	MOABU	ACTUALS	6026	I	101	7222	4,210.55	2014
Public Works	PW Administration	MOABU	ACTUALS	6029	I	101	7222	0.04	2014
Public Works	PW Administration	MOABU	ACTUALS	6031	I	101	7222	11,732.65	2014
Public Works	PW Administration	MOABU	ACTUALS	6037	I	101	7222	10,824.09	2014
Public Works	PW Administration	MOABU	ACTUALS	6048	I	101	7222	4,902.77	2014
Public Works	PW Administration	MOABU	ACTUALS	6061	I	101	7222	370.75	2014
Public Works	PW Administration	MOABU	ACTUALS	6064	I	101	7222	6,972.70	2014
Public Works	PW Administration	MOABU	ACTUALS	6081	I	101	7222	3,786.41	2014
Public Works	PW Administration	MOABU	ACTUALS	6085	D	101	7222	9,237.91	2014
Public Works	PW Administration	MOABU	ACTUALS	6088	I	101	7222	6,341.25	2014
Public Works	PW Administration	MOABU	ACTUALS	6089	I	101	7222	19,806.91	2014
Public Works	PW Administration	MOABU	ACTUALS	6091	I	101	7222	5,325.79	2014
Public Works	PW Administration	MOABU	ACTUALS	6094	I	101	7222	399.65	2014
Public Works	PW Administration	MOABU	ACTUALS	6095	I	101	7222	35,975.77	2014
Public Works	PW Administration	MOABU	ACTUALS	6100	I	101	7222	3,455.47	2014
Public Works	PW Administration	MOABU	ACTUALS	6104	I	101	7222	92,280.46	2014
Public Works	PW Administration	MOABU	ACTUALS	6105	I	101	7222	31,618.70	2014
Public Works	PW Administration	MOABU	ACTUALS	6107	I	101	7222	12,613.76	2014
Public Works	PW Administration	MOABU	ACTUALS	6110	I	101	7222	1,601.88	2014
Public Works	PW Administration	MOABU	ACTUALS	6145	D	101	7222	15,535.86	2014
Public Works	PW Administration	MOABU	ACTUALS	6147	D	101	7222	33,414.16	2014
Public Works	PW Administration	MOABU	ACTUALS	6181	I	101	7222	13,103.80	2014
Public Works	PW Administration	MOABU	ACTUALS	6198	I	101	7222	9,062.44	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	101	7222	(361,950.00)	2014
Public Works	PW Administration	MOABU	ACTUALS	6762	I	101	7222	(1,506,732.18)	2014
Public Works	PW Administration	MOABU	ACTUALS	6871	I	101	7222	6,286.23	2014
Public Works	PW Administration	MOABU	ACTUALS	6001	D	419	7290	2,696.46	2014

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Public Works

						Detail of IGC Expenditures (Direct and Indirect)			
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	6742	I	419	7290	21,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6501	I	101	7325	(20,264.72)	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	148	7431	4,400.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	121	7432	1,900.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	142	7433	11,200.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	143	7434	65,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	144	7435	5,200.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	145	7436	9,400.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	146	7437	1,900.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	147	7438	2,100.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	122	7439	50.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	149	7440	55,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	111	7441	25,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	112	7442	16,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6744	I	112	7442	(26,450.00)	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	113	7443	11,600.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	114	7444	3,200.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	115	7445	1,400.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	116	7446	1,600.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	117	7447	3,200.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	118	7448	14,300.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6001	D	119	7449	140.66	2014
Public Works	PW Administration	MOABU	ACTUALS	6029	I	119	7449	0.01	2014
Public Works	PW Administration	MOABU	ACTUALS	6085	D	119	7449	2,099.52	2014
Public Works	PW Administration	MOABU	ACTUALS	6095	I	119	7449	2,757.67	2014
Public Works	PW Administration	MOABU	ACTUALS	6104	I	119	7449	2,108.38	2014
Public Works	PW Administration	MOABU	ACTUALS	6105	I	119	7449	4,724.08	2014
Public Works	PW Administration	MOABU	ACTUALS	6110	I	119	7449	5,555.32	2014
Public Works	PW Administration	MOABU	ACTUALS	6145	D	119	7449	5,099.48	2014
Public Works	PW Administration	MOABU	ACTUALS	6147	D	119	7449	10,965.35	2014
Public Works	PW Administration	MOABU	ACTUALS	6547	I	119	7449	41,434.50	2014
Public Works	PW Administration	MOABU	ACTUALS	6666	I	119	7449	10,931.62	2014
Public Works	PW Administration	MOABU	ACTUALS	6668	I	119	7449	8,502.22	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	119	7449	34,500.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6110	I	105	7450	1,024.04	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	105	7450	25,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	123	7451	4,600.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	124	7452	2,100.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	125	7453	1,300.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	150	7455	2,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	126	7456	5,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6110	I	106	7460	1,371.47	2014
Public Works	PW Administration	MOABU	ACTUALS	6145	D	106	7460	1,516.97	2014
Public Works	PW Administration	MOABU	ACTUALS	6147	D	106	7460	3,255.16	2014
Public Works	PW Administration	MOABU	ACTUALS	6741	I	106	7460	55,000.00	2014
Public Works	PW Administration	MOABU	ACTUALS	6501	I	101	7325	20,264.72	2014
Public Works	PW Administration	MOABU	ACTUALS	6762	I	101	7210	300,446.75	2014

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						Detail of IGC Expenditures (Direct and Indirect)			
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	6762	I	101	7222	1,521,754.51	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	441	7010	1,527,631.51	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	441	7011	728,785.50	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	D	441	7011	1,140.47	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	D	441	7011	2,461.79	2014
Public Works	PW Engineering	MOABU	ACTUALS	6778	I	441	7011	39,121.60	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	441	7012	519,706.78	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	441	7013	776,435.42	2014
Public Works	PW Engineering	MOABU	ACTUALS	6501	I	441	7013	20,264.72	2014
Public Works	PW Engineering	MOABU	ACTUALS	6720	I	441	7013	625,896.02	2014
Public Works	PW Engineering	MOABU	ACTUALS	6721	I	441	7013	180,420.86	2014
Public Works	PW Engineering	MOABU	ACTUALS	6722	I	441	7013	728,181.23	2014
Public Works	PW Engineering	MOABU	ACTUALS	6731	I	441	7013	279,899.55	2014
Public Works	PW Engineering	MOABU	ACTUALS	6733	I	441	7013	481,018.20	2014
Public Works	PW Engineering	MOABU	ACTUALS	6735	I	441	7013	309,733.54	2014
Public Works	PW Engineering	MOABU	ACTUALS	6736	I	441	7013	1,720,452.98	2014
Public Works	PW Engineering	MOABU	ACTUALS	6762	I	441	7013	730,442.17	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	441	7014	369,569.29	2014
Public Works	PW Engineering	MOABU	ACTUALS	6924	I	441	7014	404,000.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	441	7252	24,974.63	2014
Public Works	PW Engineering	MOABU	ACTUALS	6731	I	441	7252	37,097.14	2014
Public Works	PW Engineering	MOABU	ACTUALS	6736	I	441	7252	89,941.46	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	441	7253	1,234,965.73	2014
Public Works	PW Engineering	MOABU	ACTUALS	6924	I	441	7253	415,628.54	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	409	7262	412,747.30	2014
Public Works	PW Engineering	MOABU	ACTUALS	6924	I	409	7262	47,518.26	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	409	7269	48,421.35	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	D	409	7269	309.50	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	D	409	7269	665.89	2014
Public Works	PW Engineering	MOABU	ACTUALS	6924	I	409	7269	1,199.27	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	401	7276	13,917.83	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	406	7294	3,397.81	2014
Public Works	PW Engineering	MOABU	ACTUALS	6085	D	406	7294	1,113.75	2014
Public Works	PW Engineering	MOABU	ACTUALS	6022	I	101	7310	14,191.13	2014
Public Works	PW Engineering	MOABU	ACTUALS	6026	I	101	7310	12,181.77	2014
Public Works	PW Engineering	MOABU	ACTUALS	6029	I	101	7310	5.67	2014
Public Works	PW Engineering	MOABU	ACTUALS	6031	I	101	7310	33,944.31	2014
Public Works	PW Engineering	MOABU	ACTUALS	6037	I	101	7310	31,315.81	2014
Public Works	PW Engineering	MOABU	ACTUALS	6048	I	101	7310	80,158.79	2014
Public Works	PW Engineering	MOABU	ACTUALS	6049	I	101	7310	334.01	2014
Public Works	PW Engineering	MOABU	ACTUALS	6061	I	101	7310	36,009.62	2014
Public Works	PW Engineering	MOABU	ACTUALS	6064	I	101	7310	20,173.06	2014
Public Works	PW Engineering	MOABU	ACTUALS	6073	I	101	7310	112,537.21	2014
Public Works	PW Engineering	MOABU	ACTUALS	6076	I	101	7310	24,187.74	2014
Public Works	PW Engineering	MOABU	ACTUALS	6079	I	101	7310	90,976.84	2014
Public Works	PW Engineering	MOABU	ACTUALS	6081	I	101	7310	10,954.71	2014
Public Works	PW Engineering	MOABU	ACTUALS	6086	I	101	7310	58,332.94	2014

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						Detail of IGC Expenditures (Direct and Indirect)			
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	6088	I	101	7310	18,346.17	2014
Public Works	PW Engineering	MOABU	ACTUALS	6089	I	101	7310	57,304.55	2014
Public Works	PW Engineering	MOABU	ACTUALS	6091	I	101	7310	15,408.40	2014
Public Works	PW Engineering	MOABU	ACTUALS	6094	I	101	7310	1,156.33	2014
Public Works	PW Engineering	MOABU	ACTUALS	6100	I	101	7310	9,997.21	2014
Public Works	PW Engineering	MOABU	ACTUALS	6103	I	101	7310	101,836.08	2014
Public Works	PW Engineering	MOABU	ACTUALS	6107	I	101	7310	36,493.62	2014
Public Works	PW Engineering	MOABU	ACTUALS	6110	I	101	7310	199,761.42	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	D	101	7310	2,293.42	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	D	101	7310	4,957.70	2014
Public Works	PW Engineering	MOABU	ACTUALS	6181	I	101	7310	37,911.36	2014
Public Works	PW Engineering	MOABU	ACTUALS	6198	I	101	7310	26,219.05	2014
Public Works	PW Engineering	MOABU	ACTUALS	6666	I	101	7310	556,415.85	2014
Public Works	PW Engineering	MOABU	ACTUALS	6668	I	101	7310	186.84	2014
Public Works	PW Engineering	MOABU	ACTUALS	6719	I	101	7310	(2,530,507.81)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6757	I	101	7310	219.94	2014
Public Works	PW Engineering	MOABU	ACTUALS	6762	I	101	7310	682,251.84	2014
Public Works	PW Engineering	MOABU	ACTUALS	6871	I	101	7310	21,276.49	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	D	101	7320	8,799.88	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	D	101	7320	18,964.29	2014
Public Works	PW Engineering	MOABU	ACTUALS	6719	I	101	7320	354,271.10	2014
Public Works	PW Engineering	MOABU	ACTUALS	6720	I	101	7320	(572,087.52)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	D	101	7321	4,207.50	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	D	101	7321	8,997.85	2014
Public Works	PW Engineering	MOABU	ACTUALS	6668	I	101	7321	21,474.37	2014
Public Works	PW Engineering	MOABU	ACTUALS	6719	I	101	7321	177,135.54	2014
Public Works	PW Engineering	MOABU	ACTUALS	6721	I	101	7321	(102,734.26)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	D	101	7322	7,331.21	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	D	101	7322	15,749.25	2014
Public Works	PW Engineering	MOABU	ACTUALS	6719	I	101	7322	151,830.48	2014
Public Works	PW Engineering	MOABU	ACTUALS	6722	I	101	7322	(28,443.64)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6757	I	101	7322	2,750.58	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	101	7323	28,071.54	2014
Public Works	PW Engineering	MOABU	ACTUALS	6086	I	101	7323	8,057.26	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	D	101	7323	2,349.13	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	D	101	7323	5,017.55	2014
Public Works	PW Engineering	MOABU	ACTUALS	6719	I	101	7323	202,440.62	2014
Public Works	PW Engineering	MOABU	ACTUALS	6731	I	101	7323	(245,742.75)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6085	D	101	7324	711.12	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	D	101	7324	8,088.47	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	D	101	7324	17,395.28	2014
Public Works	PW Engineering	MOABU	ACTUALS	6719	I	101	7324	151,830.45	2014
Public Works	PW Engineering	MOABU	ACTUALS	6734	I	101	7324	342.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	6757	I	101	7324	33,063.45	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	D	101	7340	4,486.14	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	D	101	7340	9,698.53	2014
Public Works	PW Engineering	MOABU	ACTUALS	6719	I	101	7340	177,135.56	2014

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Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	6735	I	101	7340	(292,763.14)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	D	101	7360	25,926.40	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	D	101	7360	55,653.23	2014
Public Works	PW Engineering	MOABU	ACTUALS	6719	I	101	7360	1,315,864.06	2014
Public Works	PW Engineering	MOABU	ACTUALS	6736	I	101	7360	(1,373,391.38)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6774	I	101	7360	1,814.09	2014
Public Works	PW Engineering	MOABU	ACTUALS	6923	I	241	7221414G	132.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	231	724611G	3,716.15	2014
Public Works	PW Engineering	MOABU	ACTUALS	6001	D	231	7248G	90,165.82	2014
Public Works	PW Engineering	MOABU	ACTUALS	6923	I	231	7248G	2,000.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	D	231	7271G	2,808.60	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	D	231	7271G	6,051.14	2014
Public Works	PW Engineering	MOABU	ACTUALS	6719	I	101	7310	2,530,507.81	2014
Public Works	PW Engineering	MOABU	ACTUALS	6720	I	101	7320	575,584.68	2014
Public Works	PW Engineering	MOABU	ACTUALS	6721	I	101	7321	171,163.56	2014
Public Works	PW Engineering	MOABU	ACTUALS	6731	I	101	7323	264,937.94	2014
Public Works	PW Engineering	MOABU	ACTUALS	6735	I	101	7340	251,177.49	2014
Public Works	PW Engineering	MOABU	ACTUALS	6736	I	101	7360	1,662,949.59	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	401	1615	2,305.82	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	461	1616	31,194.97	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	431	1617	30,451.11	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	401	1628	8,540.13	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	101	1634	101,145.82	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	D	101	1634	39,964.10	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	D	101	1634	85,936.55	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6562	I	101	1634	12,578.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6668	I	101	1634	(11,374,953.19)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6733	I	101	1634	120,254.54	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6029	I	601	1636	0.01	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6048	I	601	1636	23,155.98	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6049	I	601	1636	334.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6079	I	601	1636	48,302.13	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6085	D	601	1636	3,569.19	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6095	I	601	1636	87,421.46	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6103	I	601	1636	74,679.78	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6104	I	601	1636	19,617.23	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6105	I	601	1636	7,218.65	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	I	601	1636	47,306.26	2014

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						Detail of IGC Expenditures (Direct and Indirect)			
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	D	601	1636	41,759.45	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	D	601	1636	89,740.38	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6666	I	601	1636	294,581.91	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6668	I	601	1636	368,252.62	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	I	601	1636	557,920.89	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6774	I	601	1636	3,628.19	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6924	I	451	1639	13,000.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	401	1653	5,609.91	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	419	1654	56,074.61	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	451	1655	24,056.82	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	D	101	1658	10,626.91	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	D	101	1658	22,782.69	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6720	I	101	1658	93,138.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6733	I	101	1658	(601,272.74)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	401	1707	136,085.57	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6924	I	401	1707	110,238.67	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6924	I	462	1708	(76,258.94)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	485	1731	546.61	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	404	1732	51,548.63	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6085	D	404	1732	91.50	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	431	1733	4,343.35	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	431	1807	3,002.47	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6754	I	431	1807	5,400.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6022	I	101	7410	26,033.13	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6023	I	101	7410	53,515.30	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6026	I	101	7410	38,102.55	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6029	I	101	7410	52.72	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6031	I	101	7410	106,172.35	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6037	I	101	7410	97,950.82	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6048	I	101	7410	97,574.32	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6049	I	101	7410	333.99	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6061	I	101	7410	3,355.01	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6064	I	101	7410	71,136.75	2014

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Public Works

Department	Division	Unit	Ledger	Acct	D/I	Detail of IGC Expenditures (Direct and Indirect)			
						Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6073	I	101	7410	11,273.51	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6079	I	101	7410	87,694.16	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6081	I	101	7410	34,264.55	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6088	I	101	7410	57,383.89	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6089	I	101	7410	197,059.37	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6091	I	101	7410	48,194.93	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6094	I	101	7410	3,616.82	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6100	I	101	7410	31,269.66	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6103	I	101	7410	32,587.56	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6107	I	101	7410	114,146.18	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	I	101	7410	16,004.02	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	D	101	7410	2,593.33	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	D	101	7410	5,575.01	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6181	I	101	7410	118,580.65	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6198	I	101	7410	82,008.97	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	I	101	7410	(1,829,980.53)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6762	I	101	7410	227,677.56	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6029	I	141	7430	0.52	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6073	I	141	7430	2,894.26	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6086	I	141	7430	2,507.64	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	I	141	7430	36,294.34	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	D	141	7430	129,624.98	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	D	141	7430	279,196.64	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6668	I	141	7430	335,345.64	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6720	I	141	7430	1,015,076.16	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	I	141	7430	959,623.93	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6774	I	141	7430	73,470.69	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6871	I	141	7430	11,605.36	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6898	I	141	7430	39,000.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	141	7470	15,364.36	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	I	141	7470	15,663.91	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	D	141	7470	1,692.14	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	D	141	7470	3,639.11	2014

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Department	Division	Unit	Ledger	Acct	D/I	Detail of IGC Expenditures (Direct and Indirect)			
						Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6668	I	141	7470	43,771.80	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	I	141	7470	223,168.37	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6748	I	141	7470	(7,850.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	I	129	7472	6,231.93	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	I	129	7472	22,316.83	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6748	I	129	7472	7,850.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6762	I	129	7472	15,217.54	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	D	101	7740	54,053.54	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	D	101	7740	16,429.64	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	D	101	7740	35,281.02	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6622	I	101	7740	34,140.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6668	I	101	7740	16,943.02	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	I	101	7740	66,950.51	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6774	I	101	7740	(1,741,890.32)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6668	I	101	1634	23,134,005.17	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6733	I	101	1658	601,272.74	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	I	101	7410	1,829,980.53	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6774	I	101	7740	1,743,704.42	2014
Public Works	PW Traffic	MOABU	ACTUALS	6001	D	401	7732	419.33	2014
Public Works	PW Traffic	MOABU	ACTUALS	6924	I	401	7735	14,000.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	6022	I	101	7810	5,483.64	2014
Public Works	PW Traffic	MOABU	ACTUALS	6026	I	101	7810	7,894.80	2014
Public Works	PW Traffic	MOABU	ACTUALS	6029	I	101	7810	0.24	2014
Public Works	PW Traffic	MOABU	ACTUALS	6031	I	101	7810	21,998.78	2014
Public Works	PW Traffic	MOABU	ACTUALS	6037	I	101	7810	20,295.29	2014
Public Works	PW Traffic	MOABU	ACTUALS	6048	I	101	7810	80,201.03	2014
Public Works	PW Traffic	MOABU	ACTUALS	6049	I	101	7810	333.99	2014
Public Works	PW Traffic	MOABU	ACTUALS	6061	I	101	7810	695.16	2014
Public Works	PW Traffic	MOABU	ACTUALS	6064	I	101	7810	13,073.86	2014
Public Works	PW Traffic	MOABU	ACTUALS	6073	I	101	7810	21,790.48	2014
Public Works	PW Traffic	MOABU	ACTUALS	6079	I	101	7810	76,673.79	2014
Public Works	PW Traffic	MOABU	ACTUALS	6081	I	101	7810	7,099.58	2014
Public Works	PW Traffic	MOABU	ACTUALS	6085	D	101	7810	1,679.62	2014
Public Works	PW Traffic	MOABU	ACTUALS	6086	I	101	7810	3,206.44	2014
Public Works	PW Traffic	MOABU	ACTUALS	6088	I	101	7810	11,889.87	2014
Public Works	PW Traffic	MOABU	ACTUALS	6089	I	101	7810	37,138.21	2014
Public Works	PW Traffic	MOABU	ACTUALS	6091	I	101	7810	9,985.93	2014
Public Works	PW Traffic	MOABU	ACTUALS	6094	I	101	7810	749.39	2014
Public Works	PW Traffic	MOABU	ACTUALS	6095	I	101	7810	13,282.88	2014
Public Works	PW Traffic	MOABU	ACTUALS	6100	I	101	7810	6,479.02	2014

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						Detail of IGC Expenditures (Direct and Indirect)			
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Works	PW Traffic	MOABU	ACTUALS	6103	I	101	7810	33,945.34	2014
Public Works	PW Traffic	MOABU	ACTUALS	6104	I	101	7810	14,931.90	2014
Public Works	PW Traffic	MOABU	ACTUALS	6105	I	101	7810	2,541.36	2014
Public Works	PW Traffic	MOABU	ACTUALS	6107	I	101	7810	23,650.94	2014
Public Works	PW Traffic	MOABU	ACTUALS	6110	I	101	7810	60,936.73	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	D	101	7810	2,257.19	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	D	101	7810	4,852.79	2014
Public Works	PW Traffic	MOABU	ACTUALS	6181	I	101	7810	24,569.75	2014
Public Works	PW Traffic	MOABU	ACTUALS	6198	I	101	7810	16,992.14	2014
Public Works	PW Traffic	MOABU	ACTUALS	6666	I	101	7810	217,725.13	2014
Public Works	PW Traffic	MOABU	ACTUALS	6668	I	101	7810	55.07	2014
Public Works	PW Traffic	MOABU	ACTUALS	6762	I	101	7810	151,589.82	2014
Public Works	PW Traffic	MOABU	ACTUALS	6771	I	101	7810	(1,164,467.16)	2014
Public Works	PW Traffic	MOABU	ACTUALS	6871	I	101	7810	18,858.70	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	D	101	7850	9,715.88	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	D	101	7850	20,793.13	2014
Public Works	PW Traffic	MOABU	ACTUALS	6668	I	101	7850	48,112.95	2014
Public Works	PW Traffic	MOABU	ACTUALS	6771	I	101	7850	232,893.43	2014
Public Works	PW Traffic	MOABU	ACTUALS	6775	I	101	7850	416.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	D	101	7860	4,480.02	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	D	101	7860	9,632.47	2014
Public Works	PW Traffic	MOABU	ACTUALS	6771	I	101	7860	232,893.43	2014
Public Works	PW Traffic	MOABU	ACTUALS	6773	I	101	7860	10,600.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	D	101	7870	3,815.56	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	D	101	7870	8,201.65	2014
Public Works	PW Traffic	MOABU	ACTUALS	6771	I	101	7870	232,893.44	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	D	101	7880	7,456.98	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	D	101	7880	16,000.98	2014
Public Works	PW Traffic	MOABU	ACTUALS	6757	I	101	7880	6,113.35	2014
Public Works	PW Traffic	MOABU	ACTUALS	6771	I	101	7880	232,893.43	2014
Public Works	PW Traffic	MOABU	ACTUALS	6778	I	101	7880	31,529.96	2014
Public Works	PW Traffic	MOABU	ACTUALS	6001	D	101	7890	141,783.08	2014
Public Works	PW Traffic	MOABU	ACTUALS	6109	I	101	7890	5,366.73	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	D	101	7890	16,855.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	D	101	7890	36,213.05	2014
Public Works	PW Traffic	MOABU	ACTUALS	6622	I	101	7890	44,460.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	6668	I	101	7890	14,618.69	2014
Public Works	PW Traffic	MOABU	ACTUALS	6757	I	101	7890	2,570.63	2014
Public Works	PW Traffic	MOABU	ACTUALS	6771	I	101	7890	232,893.43	2014
Public Works	PW Traffic	MOABU	ACTUALS	6779	I	101	7890	7,786.50	2014
Public Works	PW Traffic	MOABU	ACTUALS	6898	I	101	7890	26,040.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	D	231	77216G	3,118.02	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	D	231	77216G	6,708.37	2014
Public Works	PW Traffic	MOABU	ACTUALS	6923	I	231	77216G	12,081.73	2014
Public Works	PW Traffic	MOABU	ACTUALS	6001	D	231	77239G	69,019.31	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	D	231	77239G	1,070.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	D	231	77239G	2,314.13	2014

Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Works	PW Traffic	MOABU	ACTUALS	6923	I	231	77239G	9,450.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	6923	I	231	772714G	1,539.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	6771	I	101	7810	1,164,467.16	2014
Subtotal								40,131,772.44	

Detail of Billings (IGC) and Program Revenues

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	9825	419	7191	(4,400.00)	2014
Public Works	PW Administration	MOABU	ACTUALS	9825	419	7192	(1,980,393.25)	2014
Public Works	PW Administration	MOABU	ACTUALS	7411	101	7221	(1,162.87)	2014
Public Works	PW Administration	MOABU	ACTUALS	9492	101	7221	(32,356.53)	2014
Public Works	PW Administration	MOABU	ACTUALS	9499	101	7221	(16,666.66)	2014
Public Works	PW Administration	MOABU	ACTUALS	9711	409	7244	6,294.17	2014
Public Works	PW Administration	MOABU	ACTUALS	9712	409	7244	(1,749.46)	2014
Public Works	PW Administration	MOABU	ACTUALS	9761	441	7251	(1,192.00)	2014
Public Works	PW Administration	MOABU	ACTUALS	9601	419	7290	(4,185,948.00)	2014
Public Works	PW Administration	MOABU	ACTUALS	7403	119	7449	(22,500.00)	2014
Public Works	PW Administration	MOABU	ACTUALS	9499	119	7449	(18,564.52)	2014
Public Works	PW Administration	MOABU	ACTUALS	9672	119	7449	(142,145.87)	2014
Public Works	PW Administration	MOABU	ACTUALS	9601	409	7454	(40,000.00)	2014
Public Works	PW Administration	MOABU	ACTUALS	9442	106	7460	(4,722.00)	2014
Public Works	PW Administration	MOABU	ACTUALS	9731	106	7460	(2,785.00)	2014
Public Works	PW Administration	MOABU	ACTUALS	6501	101	7325	(20,264.72)	2014
Public Works	PW Administration	MOABU	ACTUALS	6762	101	7210	(300,446.75)	2014
Public Works	PW Administration	MOABU	ACTUALS	6762	101	7222	(1,521,754.51)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9721	441	7010	(12,319,770.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9722	441	7010	(2,039,277.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9721	441	7011	(10,168,972.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9722	441	7011	(1,683,259.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9721	441	7012	(7,396,164.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9722	441	7012	(1,224,278.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9721	441	7013	(5,856,192.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9722	441	7013	(969,369.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9721	441	7014	(1,247,463.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9722	441	7014	(206,491.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9398	441	7252	(667,840.51)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9761	441	7253	(151.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9825	441	7253	(25,479,560.23)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9825	409	7262	(9,853,176.30)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9601	406	7263	(100,000.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9825	409	7269	(2,257,548.05)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9331	401	7276	(310,178.71)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9601	401	7276	(400,000.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9711	401	7276	(291.08)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9712	401	7276	(14.14)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9825	441	7278	(22,579.44)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9825	406	7294	(749,139.44)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9601	406	7307	(188,400.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9499	101	7310	(452.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9672	101	7310	(1,857.49)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9742	101	7310	(0.18)	2014

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7320	(53,808.50)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7320	(566,343.43)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7321	(77,686.60)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7321	(417,647.14)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7322	(19,409.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7403	101	7322	(689,328.59)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7322	(54,749.23)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9411	101	7322	(33,075.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7323	(34,156.80)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7323	(189,137.56)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9463	101	7323	(1,406.75)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7324	(342.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7324	(3,686.44)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9141	101	7324	(298,477.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9199	101	7324	(189,590.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7340	(16,970.40)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7340	(277,169.32)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7360	(347,061.60)	2014
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7360	(2,105,737.33)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9609	441	7672	(150,000.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9331	241	7221414G	(5,388.87)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9601	241	7221414G	(132.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9609	261	7221614G	(4,800.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9398	231	724611G	(135,552.20)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9331	241	7247G	(5,359.45)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9825	231	7248G	(3,968,203.96)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9825	231	72712G	(145,009.87)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9398	231	7271G	298,704.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	9761	231	7271G	(383.56)	2014
Public Works	PW Engineering	MOABU	ACTUALS	9825	231	7271G	(798,704.00)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6719	101	7310	(2,530,507.81)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6720	101	7320	(575,584.68)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6721	101	7321	(171,163.56)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6731	101	7323	(264,937.94)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6735	101	7340	(251,177.49)	2014
Public Works	PW Engineering	MOABU	ACTUALS	6736	101	7360	(1,662,949.59)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	401	1611	(609,119.62)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9734	401	1615	(73,318.50)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	401	1615	(4,950.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9798	401	1615	(28.08)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	461	1616	(995,700.73)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	431	1617	(423,572.91)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9532	401	1619	55,994.64	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9601	401	1619	(297,991.00)	2014

2016 Indirect Cost Proposal

Public Works

Department	Division	Unit	Ledger	Detail of Billings (IGC) and Program Revenues				
				Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9743	401	1619	1,725.70	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9672	401	1622	(199,309.33)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	401	1622	(5,158.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9672	401	1623	(285,480.62)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	401	1623	(12,575.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	461	1625	(20,332.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9798	401	1627	8,990.50	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9534	401	1628	(45,905.35)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	401	1628	(5,223.27)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9798	401	1628	(1,309.88)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9601	461	1631	(100,000.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9601	401	1632	(340,000.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9453	101	1634	(2,815.51)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9499	101	1634	2.44	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9672	101	1634	(7,480.48)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9673	101	1634	(333.33)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9731	101	1634	(99,730.40)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9742	101	1634	(0.49)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9798	101	1634	(758.95)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9499	601	1636	(1,166.22)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9601	601	1636	(18,820.50)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9615	601	1636	(33,092.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9672	601	1636	(25,033.55)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9673	601	1636	(97,146.56)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9729	601	1636	(9,915,356.61)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9742	601	1636	(275,004.31)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9743	601	1636	90,417.07	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	601	1636	(90,419.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9767	601	1636	(11,017.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9861	601	1636	(79,742.57)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	401	1653	(606,780.34)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	419	1654	(3,000,217.30)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	451	1655	(622,568.77)	2014

2016 Indirect Cost Proposal

Public Works

Department	Division	Unit	Ledger	Detail of Billings (IGC) and Program Revenues				
				Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	7402	101	1658	(93,138.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	7411	101	1658	(455,917.39)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9499	462	1682	(1,497.10)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9672	462	1682	(22,966.60)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	462	1682	(2,951.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9798	462	1682	(3,000.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	401	1707	(3,779,728.33)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	462	1708	(3,032,629.41)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9601	401	1729	(585,963.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9721	461	1730	(387,144.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9722	461	1730	(64,084.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9721	485	1731	(447,366.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9722	485	1731	(74,052.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	404	1732	(2,203,140.67)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	431	1733	(49,436.51)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	461	1734	(3,460.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	406	1735	(17,553.45)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	431	1807	(467,576.82)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	7402	141	7430	(1,185,751.56)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	7411	141	7430	(2,345,255.10)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9522	141	7430	(8,210.36)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9672	141	7430	(5,674.54)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9673	141	7430	(1,689.85)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9363	141	7470	(466,128.08)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9499	141	7470	(8,169.32)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9672	141	7470	(710.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9673	141	7470	(31,441.56)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9363	129	7472	(10,971.84)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9335	141	7671	(569,967.66)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9601	141	7671	(2,042.02)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9711	141	7671	(271,814.56)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9712	141	7671	(33,928.98)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9722	141	7671	(10,663,839.65)	2014

2016 Indirect Cost Proposal

Public Works

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9724	141	7671	(57,532,518.48)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	7403	101	7740	(48,000.00)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	7411	101	7740	(110,878.38)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9499	101	7740	(18.85)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6668	101	1634	(23,134,005.17)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6733	101	1658	(601,272.74)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	101	7410	(1,829,980.53)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6774	101	7740	(1,743,704.42)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9499	441	7707	(494.38)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9522	441	7707	(7,248.23)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9672	441	7707	(15,641.02)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9673	441	7707	(104,017.60)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9825	441	7731	(29,235.73)	2014
Public Works	PW Traffic	MOABU	ACTUALS	7402	101	7850	(416.00)	2014
Public Works	PW Traffic	MOABU	ACTUALS	7411	101	7850	(48,757.69)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9363	101	7850	(102,867.67)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9499	101	7850	(402.36)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9673	101	7850	(310.27)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9742	101	7850	(0.25)	2014
Public Works	PW Traffic	MOABU	ACTUALS	7402	101	7860	(10,600.00)	2014
Public Works	PW Traffic	MOABU	ACTUALS	7411	101	7860	(207,023.82)	2014
Public Works	PW Traffic	MOABU	ACTUALS	7411	101	7870	(1,795.86)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9363	101	7870	(252,798.49)	2014
Public Works	PW Traffic	MOABU	ACTUALS	7402	101	7880	(70,651.56)	2014
Public Works	PW Traffic	MOABU	ACTUALS	7411	101	7880	(65,320.14)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9142	101	7880	(32,325.00)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9199	101	7880	(50,308.44)	2014
Public Works	PW Traffic	MOABU	ACTUALS	7402	101	7890	(7,786.50)	2014
Public Works	PW Traffic	MOABU	ACTUALS	7411	101	7890	(290,408.44)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9199	101	7890	(900.00)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9363	101	7890	(1,033,073.92)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9499	101	7890	(73,640.65)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9673	101	7890	(59,764.61)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9398	231	77216G	(320,464.51)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9398	231	77239G	(549,990.70)	2014
Public Works	PW Traffic	MOABU	ACTUALS	9398	231	772714G	(23,725.00)	2014
Public Works	PW Traffic	MOABU	ACTUALS	6771	101	7810	(1,164,467.16)	2014
Subtotal							(242,152,456.97)	

Detail of Charges from Central Services Plan IGC's

Detail of Charges from Central Services Plan IGC's								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	101	1634	39,964.10	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	101	1634	85,936.55	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6668	101	1634	(11,374,953.19)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6029	601	1636	0.01	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6048	601	1636	23,155.98	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6049	601	1636	334.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6079	601	1636	48,302.13	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6085	601	1636	3,569.19	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6095	601	1636	87,421.46	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6103	601	1636	74,679.78	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6104	601	1636	19,617.23	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6105	601	1636	7,218.65	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	601	1636	47,306.26	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	601	1636	41,759.45	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	601	1636	89,740.38	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6666	601	1636	294,581.91	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6668	601	1636	368,252.62	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	101	1658	10,626.91	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	101	1658	22,782.69	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6085	404	1732	91.50	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	441	7011	1,140.47	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	441	7011	2,461.79	2014
Public Works	PW Administration	MOABU	ACTUALS	6145	101	7210	3,033.32	2014
Public Works	PW Administration	MOABU	ACTUALS	6147	101	7210	6,519.92	2014
Public Works	PW Administration	MOABU	ACTUALS	6085	101	7221	209.95	2014
Public Works	PW Administration	MOABU	ACTUALS	6095	101	7221	1,654.02	2014
Public Works	PW Administration	MOABU	ACTUALS	6104	101	7221	560.21	2014
Public Works	PW Administration	MOABU	ACTUALS	6105	101	7221	389.76	2014
Public Works	PW Administration	MOABU	ACTUALS	6145	101	7221	961.45	2014
Public Works	PW Administration	MOABU	ACTUALS	6147	101	7221	2,072.21	2014
Public Works	PW Administration	MOABU	ACTUALS	6022	101	7222	2,876.80	2014
Public Works	PW Administration	MOABU	ACTUALS	6026	101	7222	4,210.55	2014
Public Works	PW Administration	MOABU	ACTUALS	6029	101	7222	0.04	2014
Public Works	PW Administration	MOABU	ACTUALS	6031	101	7222	11,732.65	2014
Public Works	PW Administration	MOABU	ACTUALS	6037	101	7222	10,824.09	2014
Public Works	PW Administration	MOABU	ACTUALS	6048	101	7222	4,902.77	2014
Public Works	PW Administration	MOABU	ACTUALS	6061	101	7222	370.75	2014
Public Works	PW Administration	MOABU	ACTUALS	6064	101	7222	6,972.70	2014

Detail of Charges from Central Services Plan IGC's								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	6081	101	7222	3,786.41	2014
Public Works	PW Administration	MOABU	ACTUALS	6085	101	7222	9,237.91	2014
Public Works	PW Administration	MOABU	ACTUALS	6088	101	7222	6,341.25	2014
Public Works	PW Administration	MOABU	ACTUALS	6089	101	7222	19,806.91	2014
Public Works	PW Administration	MOABU	ACTUALS	6091	101	7222	5,325.79	2014
Public Works	PW Administration	MOABU	ACTUALS	6094	101	7222	399.65	2014
Public Works	PW Administration	MOABU	ACTUALS	6095	101	7222	35,975.77	2014
Public Works	PW Administration	MOABU	ACTUALS	6100	101	7222	3,455.47	2014
Public Works	PW Administration	MOABU	ACTUALS	6104	101	7222	92,280.46	2014
Public Works	PW Administration	MOABU	ACTUALS	6105	101	7222	31,618.70	2014
Public Works	PW Administration	MOABU	ACTUALS	6107	101	7222	12,613.76	2014
Public Works	PW Administration	MOABU	ACTUALS	6110	101	7222	1,601.88	2014
Public Works	PW Administration	MOABU	ACTUALS	6145	101	7222	15,535.86	2014
Public Works	PW Administration	MOABU	ACTUALS	6147	101	7222	33,414.16	2014
Public Works	PW Administration	MOABU	ACTUALS	6181	101	7222	13,103.80	2014
Public Works	PW Administration	MOABU	ACTUALS	6198	101	7222	9,062.44	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	409	7269	309.50	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	409	7269	665.89	2014
Public Works	PW Engineering	MOABU	ACTUALS	6085	406	7294	1,113.75	2014
Public Works	PW Engineering	MOABU	ACTUALS	6022	101	7310	14,191.13	2014
Public Works	PW Engineering	MOABU	ACTUALS	6026	101	7310	12,181.77	2014
Public Works	PW Engineering	MOABU	ACTUALS	6029	101	7310	5.67	2014
Public Works	PW Engineering	MOABU	ACTUALS	6031	101	7310	33,944.31	2014
Public Works	PW Engineering	MOABU	ACTUALS	6037	101	7310	31,315.81	2014
Public Works	PW Engineering	MOABU	ACTUALS	6048	101	7310	80,158.79	2014
Public Works	PW Engineering	MOABU	ACTUALS	6049	101	7310	334.01	2014
Public Works	PW Engineering	MOABU	ACTUALS	6061	101	7310	36,009.62	2014
Public Works	PW Engineering	MOABU	ACTUALS	6064	101	7310	20,173.06	2014
Public Works	PW Engineering	MOABU	ACTUALS	6073	101	7310	112,537.21	2014
Public Works	PW Engineering	MOABU	ACTUALS	6076	101	7310	24,187.74	2014
Public Works	PW Engineering	MOABU	ACTUALS	6079	101	7310	90,976.84	2014
Public Works	PW Engineering	MOABU	ACTUALS	6081	101	7310	10,954.71	2014
Public Works	PW Engineering	MOABU	ACTUALS	6086	101	7310	58,332.94	2014
Public Works	PW Engineering	MOABU	ACTUALS	6088	101	7310	18,346.17	2014
Public Works	PW Engineering	MOABU	ACTUALS	6089	101	7310	57,304.55	2014
Public Works	PW Engineering	MOABU	ACTUALS	6091	101	7310	15,408.40	2014
Public Works	PW Engineering	MOABU	ACTUALS	6094	101	7310	1,156.33	2014
Public Works	PW Engineering	MOABU	ACTUALS	6100	101	7310	9,997.21	2014
Public Works	PW Engineering	MOABU	ACTUALS	6103	101	7310	101,836.08	2014
Public Works	PW Engineering	MOABU	ACTUALS	6107	101	7310	36,493.62	2014
Public Works	PW Engineering	MOABU	ACTUALS	6110	101	7310	199,761.42	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7310	2,293.42	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7310	4,957.70	2014
Public Works	PW Engineering	MOABU	ACTUALS	6181	101	7310	37,911.36	2014
Public Works	PW Engineering	MOABU	ACTUALS	6198	101	7310	26,219.05	2014
Public Works	PW Engineering	MOABU	ACTUALS	6666	101	7310	556,415.85	2014
Public Works	PW Engineering	MOABU	ACTUALS	6668	101	7310	186.84	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7320	8,799.88	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7320	18,964.29	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7321	4,207.50	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7321	8,997.85	2014
Public Works	PW Engineering	MOABU	ACTUALS	6668	101	7321	21,474.37	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7322	7,331.21	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7322	15,749.25	2014
Public Works	PW Engineering	MOABU	ACTUALS	6086	101	7323	8,057.26	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7323	2,349.13	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7323	5,017.55	2014
Public Works	PW Engineering	MOABU	ACTUALS	6085	101	7324	711.12	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7324	8,088.47	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7324	17,395.28	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7340	4,486.14	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7340	9,698.53	2014

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Public Works

Detail of Charges from Central Services Plan IGC's								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7360	25,926.40	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7360	55,653.23	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6022	101	7410	26,033.13	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6023	101	7410	53,515.30	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6026	101	7410	38,102.55	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6029	101	7410	52.72	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6031	101	7410	106,172.35	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6037	101	7410	97,950.82	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6048	101	7410	97,574.32	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6049	101	7410	333.99	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6061	101	7410	3,355.01	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6064	101	7410	71,136.75	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6073	101	7410	11,273.51	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6079	101	7410	87,694.16	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6081	101	7410	34,264.55	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6088	101	7410	57,383.89	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6089	101	7410	197,059.37	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6091	101	7410	48,194.93	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6094	101	7410	3,616.82	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6100	101	7410	31,269.66	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6103	101	7410	32,587.56	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6107	101	7410	114,146.18	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	101	7410	16,004.02	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	101	7410	2,593.33	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	101	7410	5,575.01	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6181	101	7410	118,580.65	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6198	101	7410	82,008.97	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6029	141	7430	0.52	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6073	141	7430	2,894.26	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6086	141	7430	2,507.64	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	141	7430	36,294.34	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	141	7430	129,624.98	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	141	7430	279,196.64	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6668	141	7430	335,345.64	2014
Public Works	PW Administration	MOABU	ACTUALS	6029	119	7449	0.01	2014

2016 Indirect Cost Proposal

Public Works

Detail of Charges from Central Services Plan IGC's								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	6085	119	7449	2,099.52	2014
Public Works	PW Administration	MOABU	ACTUALS	6095	119	7449	2,757.67	2014
Public Works	PW Administration	MOABU	ACTUALS	6104	119	7449	2,108.38	2014
Public Works	PW Administration	MOABU	ACTUALS	6105	119	7449	4,724.08	2014
Public Works	PW Administration	MOABU	ACTUALS	6110	119	7449	5,555.32	2014
Public Works	PW Administration	MOABU	ACTUALS	6145	119	7449	5,099.48	2014
Public Works	PW Administration	MOABU	ACTUALS	6147	119	7449	10,965.35	2014
Public Works	PW Administration	MOABU	ACTUALS	6666	119	7449	10,931.62	2014
Public Works	PW Administration	MOABU	ACTUALS	6668	119	7449	8,502.22	2014
Public Works	PW Administration	MOABU	ACTUALS	6110	105	7450	1,024.04	2014
Public Works	PW Administration	MOABU	ACTUALS	6110	106	7460	1,371.47	2014
Public Works	PW Administration	MOABU	ACTUALS	6145	106	7460	1,516.97	2014
Public Works	PW Administration	MOABU	ACTUALS	6147	106	7460	3,255.16	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	141	7470	15,663.91	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	141	7470	1,692.14	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	141	7470	3,639.11	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6668	141	7470	43,771.80	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	129	7472	6,231.93	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	101	7740	16,429.64	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	101	7740	35,281.02	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6668	101	7740	16,943.02	2014
Public Works	PW Traffic	MOABU	ACTUALS	6022	101	7810	5,483.64	2014
Public Works	PW Traffic	MOABU	ACTUALS	6026	101	7810	7,894.80	2014
Public Works	PW Traffic	MOABU	ACTUALS	6029	101	7810	0.24	2014
Public Works	PW Traffic	MOABU	ACTUALS	6031	101	7810	21,998.78	2014
Public Works	PW Traffic	MOABU	ACTUALS	6037	101	7810	20,295.29	2014
Public Works	PW Traffic	MOABU	ACTUALS	6048	101	7810	80,201.03	2014
Public Works	PW Traffic	MOABU	ACTUALS	6049	101	7810	333.99	2014
Public Works	PW Traffic	MOABU	ACTUALS	6061	101	7810	695.16	2014
Public Works	PW Traffic	MOABU	ACTUALS	6064	101	7810	13,073.86	2014
Public Works	PW Traffic	MOABU	ACTUALS	6073	101	7810	21,790.48	2014
Public Works	PW Traffic	MOABU	ACTUALS	6079	101	7810	76,673.79	2014
Public Works	PW Traffic	MOABU	ACTUALS	6081	101	7810	7,099.58	2014
Public Works	PW Traffic	MOABU	ACTUALS	6085	101	7810	1,679.62	2014
Public Works	PW Traffic	MOABU	ACTUALS	6086	101	7810	3,206.44	2014
Public Works	PW Traffic	MOABU	ACTUALS	6088	101	7810	11,889.87	2014
Public Works	PW Traffic	MOABU	ACTUALS	6089	101	7810	37,138.21	2014
Public Works	PW Traffic	MOABU	ACTUALS	6091	101	7810	9,985.93	2014
Public Works	PW Traffic	MOABU	ACTUALS	6094	101	7810	749.39	2014
Public Works	PW Traffic	MOABU	ACTUALS	6095	101	7810	13,282.88	2014
Public Works	PW Traffic	MOABU	ACTUALS	6100	101	7810	6,479.02	2014
Public Works	PW Traffic	MOABU	ACTUALS	6103	101	7810	33,945.34	2014
Public Works	PW Traffic	MOABU	ACTUALS	6104	101	7810	14,931.90	2014
Public Works	PW Traffic	MOABU	ACTUALS	6105	101	7810	2,541.36	2014
Public Works	PW Traffic	MOABU	ACTUALS	6107	101	7810	23,650.94	2014
Public Works	PW Traffic	MOABU	ACTUALS	6110	101	7810	60,936.73	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7810	2,257.19	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	101	7810	4,852.79	2014
Public Works	PW Traffic	MOABU	ACTUALS	6181	101	7810	24,569.75	2014
Public Works	PW Traffic	MOABU	ACTUALS	6198	101	7810	16,992.14	2014
Public Works	PW Traffic	MOABU	ACTUALS	6666	101	7810	217,725.13	2014
Public Works	PW Traffic	MOABU	ACTUALS	6668	101	7810	55.07	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7850	9,715.88	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	101	7850	20,793.13	2014
Public Works	PW Traffic	MOABU	ACTUALS	6668	101	7850	48,112.95	2014

Detail of Charges from Central Services Plan IGC's								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7860	4,480.02	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	101	7860	9,632.47	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7870	3,815.56	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	101	7870	8,201.65	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7880	7,456.98	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	101	7880	16,000.98	2014
Public Works	PW Traffic	MOABU	ACTUALS	6109	101	7890	5,366.73	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7890	16,855.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	101	7890	36,213.05	2014
Public Works	PW Traffic	MOABU	ACTUALS	6668	101	7890	14,618.69	2014
Public Works	PW Engineering	MOABU	ACTUALS	6145	231	7271G	2,808.60	2014
Public Works	PW Engineering	MOABU	ACTUALS	6147	231	7271G	6,051.14	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	231	77216G	3,118.02	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	231	77216G	6,708.37	2014
Public Works	PW Traffic	MOABU	ACTUALS	6145	231	77239G	1,070.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	6147	231	77239G	2,314.13	2014
Subtotal							(4,648,919.39)	

Detail of Non-Allowable Expense Adj-Within Unit

Detail of Non-Allowable Expense Adj-Within Unit								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7009	(0.01)	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	461	1730	22.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	485	1731	25.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7012	43.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7014	69.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	406	7294	91.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	101	7310	100.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	101	7323	115.00	2014
Public Works	PW Administration	MOABU	ACTUALS	5412	119	7449	117.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3901	101	7221	132.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7011	170.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3804	419	7290	170.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	5401	101	7810	221.13	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3804	419	1654	248.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3802	404	1732	255.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	409	7262	304.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3804	141	7430	310.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7013	324.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7252	395.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7013	403.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7012	409.00	2014
Public Works	PW Administration	MOABU	ACTUALS	5201	419	7190	461.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7010	475.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7011	563.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7253	670.00	2014
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7010	677.02	2014
Public Works	PW Administration	MOABU	ACTUALS	5411	119	7449	692.96	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5302	485	1731	956.29	2014
Public Works	PW Administration	MOABU	ACTUALS	3901	122	7439	1,850.00	2014
Public Works	PW Administration	MOABU	ACTUALS	3802	106	7460	2,000.00	2014
Public Works	PW Traffic	MOABU	ACTUALS	5411	101	7890	2,484.18	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6073	141	7430	2,894.26	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4112	141	7671	2,968.75	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5412	101	7740	4,000.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5411	101	1634	5,272.48	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3121	141	7430	6,398.26	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4103	141	7671	6,710.88	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5411	101	7740	7,008.68	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	431	1617	7,071.14	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5302	141	7430	8,879.50	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4113	141	7671	11,115.00	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6073	101	7410	11,273.51	2014

2016 Indirect Cost Proposal

Public Works

Department	Division	Unit	Ledger	Detail of Non-Allowable Expense Adj-Within Unit					Year
				Acct	Fund	DeptID	Sum	Amount	
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4515	601	1636	14,855.05		2014
Public Works	PW Administration	MOABU	ACTUALS	5302	441	7251	14,964.41		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	461	1625	15,000.00		2014
Public Works	PW Traffic	MOABU	ACTUALS	5302	101	7890	15,549.05		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	141	7430	16,145.04		2014
Public Works	PW Engineering	MOABU	ACTUALS	5412	409	7269	18,385.00		2014
Public Works	PW Traffic	MOABU	ACTUALS	5402	101	7890	20,913.42		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5411	141	7430	21,642.90		2014
Public Works	PW Traffic	MOABU	ACTUALS	6073	101	7810	21,790.48		2014
Public Works	PW Engineering	MOABU	ACTUALS	6076	101	7310	24,187.74		2014
Public Works	PW Engineering	MOABU	ACTUALS	5401	231	724611G	24,261.00		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	401	1619	29,950.00		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	461	1730	35,663.89		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5411	606	1638	36,179.22		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	141	7430	38,089.83		2014
Public Works	PW Administration	MOABU	ACTUALS	3901	105	7450	40,000.00		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5412	141	7430	57,000.00		2014
Public Works	PW Administration	MOABU	ACTUALS	3901	101	7222	69,734.00		2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	401	7276	77,902.51		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	451	1655	83,248.91		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	401	1623	85,792.00		2014
Public Works	PW Administration	MOABU	ACTUALS	5302	419	7190	90,671.39		2014
Public Works	PW Administration	MOABU	ACTUALS	3901	121	7432	97,448.00		2014
Public Works	PW Administration	MOABU	ACTUALS	3901	106	7460	100,000.00		2014
Public Works	PW Engineering	MOABU	ACTUALS	6073	101	7310	112,537.21		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5411	401	1707	200,868.00		2014
Public Works	PW Engineering	MOABU	ACTUALS	5301	231	7248G	243,880.00		2014
Public Works	PW Engineering	MOABU	ACTUALS	5301	441	7013	291,504.00		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	401	1707	530,103.43		2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	406	7294	592,390.47		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	401	1707	780,313.01		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	606	1638	794,021.80		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	101	1634	0.00		2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7010	1,022,542.46		2014
Public Works	PW Administration	MOABU	ACTUALS	5302	419	7192	1,312,432.34		2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	231	7248G	1,613,596.09		2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7011	1,703,099.78		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	404	1732	1,843,593.93		2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7014	1,857,255.97		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	419	1654	1,943,806.00		2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7013	3,688,744.94		2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4510	601	1636	4,133,737.14		2014
Public Works	PW Administration	MOABU	ACTUALS	3901	119	7473	4,185,948.00		2014
Public Works	PW Administration	MOABU	ACTUALS	5302	419	7290	5,881,839.09		2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7012	7,278,459.90		2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	409	7262	7,686,991.12		2014

Detail of Non-Allowable Expense Adj-Within Unit								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4102	141	7671	15,665,021.76	2014
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7253	18,216,910.57	2014
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4101	141	7671	26,074,166.81	2014
Subtotal							108,791,482.69	

1634 Facility Maintenance**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Maury Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1634 / Facility Maintenance**APPROVED BY:**A handwritten signature in blue ink, likely of Maury Robinson, the Department Director.
(Signature of Department Director)

SERVICES PROVIDED: Department provides facility operation, maintenance, and repair services for MOA general government departments.

CHARGE-OUT METHODOLOGY: Allocation of cost pool based on ratio of square footage for the department to total facility square footage Municipality wide. Charge to work authorizations for special service requests for bond and grant funded projects.

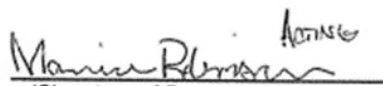
COST POOL:
Facilities Maintenance General

ALLOCATION FACTOR:
Auto IGC/WA

PROJECT NO:
163400

REVISION DATE: 2013**OMB DIRECTOR SIGNATURE:** A handwritten signature in blue ink, likely of the OMB Director, followed by a horizontal line.

1658 Facility Capital Improvements**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Public Works***CONTACT:** Maury Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1658 / Facility Capital Improvements**APPROVED BY:**A handwritten signature in blue ink, appearing to be 'M. Robinson', written over a horizontal line.
(Signature of Department Director)**SERVICES PROVIDED:** *Provides project management, design, and construction services for Municipal general government facility upgrades, improvements, and new construction.***CHARGE-OUT METHODOLOGY:** *Allocation of cost pool based on ratio of square footage for the department to total facility square footage Municipality wide. Charge to work authorizations for special service requests for bond and grant funded projects.***COST POOL:**
Facility Capital Improvements**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
165800**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**A handwritten signature in blue ink, appearing to be 'B. Crutina', written over a horizontal line.
(B. Crutina)

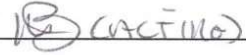
7210 Public Works Director***Municipality of Anchorage*****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Maury Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7210 / Public Works Director**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Provides overall management, oversight, and policy guidance for all divisions within the department.**CHARGE-OUT METHODOLOGY:** Allocation of cost pool based on ratio of employees in each division over total employees in department.**COST POOL:**
Public Works Director**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
721000**REVISION DATE:****OMB DIRECTOR SIGNATURE:**
9/1/15

7222 Public Works Administration***Municipality of Anchorage*****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Maury Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7222 / Public Works Administration**APPROVED BY:**

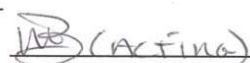
Maury Robinson ^{ACTING}
(Signature of Department Director)

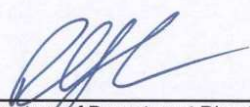
SERVICES PROVIDED: *Provides fiscal support to all divisions within the department.***CHARGE-OUT METHODOLOGY:** *Allocation of cost pool based on ratio of employees in each division over total employees in department.***COST POOL:**
Public Works Administration**ALLOCATION FACTOR:**
Auto IGC / JE**PROJECT NO:**
722200**REVISION DATE:****OMB DIRECTOR SIGNATURE:**

9/1/15
[Signature]

7310 Engineering**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Public Works***CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7310 / Engineering**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Department provides administrative support to the divisions within the department.***CHARGE-OUT METHODOLOGY:** *Allocation of administrative cost pool based on estimated time spent on each agency within department.***COST POOL:**
PM&E Admin**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
731000**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**  (Robert Moore)

7320 Project Technical Support**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Public Works***CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** *7320 / Project Technical Support***APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Provides development, design, and administration of capital projects, reviews plats and project plans.***CHARGE-OUT METHODOLOGY:** *No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.***COST POOL:**
Project Technical Support**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
732000**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**WB (Acting)

7321 Geotechnical**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Public Works***CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7321 / Geotechnical**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Provides soils testing and quality control testing on capital projects and maintains a soils library.***CHARGE-OUT METHODOLOGY:** *No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.***COST POOL:**
Geotechnical Survey**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
732100**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** (Acting)

7322 Survey**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7322 / Survey**APPROVED BY:**
(Signature of Department Director)

SERVICES PROVIDED: Provides surveys, specifications for construction projects, and maps. Reviews survey documents for compliance to Municipal survey standards for capital improvement projects.

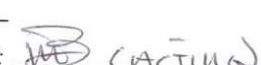
CHARGE-OUT METHODOLOGY: No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.

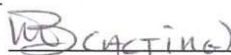
COST POOL:
Survey**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
732200**REVISION DATE:** 2013_**OMB DIRECTOR SIGNATURE:**

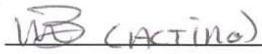
7323 ROW Land Acquisition**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7323 / ROW Land Acquisition**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:**

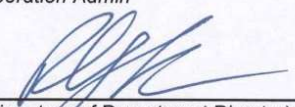
CHARGE-OUT METHODOLOGY: No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.

COST POOL:
ROW Land Acquisition**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
732300**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** (ACTING)

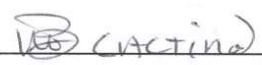
7325 Plan & Permit Ctr Bldg Support**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7325 / Plan & Permit Ctr Bldg Support**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Provides property management and oversight of MOA Planning and Development Center. Ensures PBX communications system is maintained and operational at all times.**CHARGE-OUT METHODOLOGY:** Allocation of cost pool based on ratio of square footage for the department to total facility square footage of the Permit and Development Center.**COST POOL:**
Permit Center Bldg Support**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
732500**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**  (ACTING)

7340 Parks and Trails Proj Mgmt**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Public Works***CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7340 / Parks and Trails Proj Mgmt**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Provides project management and inspection of capital improvement projects for Municipal parks and trails.***CHARGE-OUT METHODOLOGY:** *No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.***COST POOL:**
Parks/Trails Project Mgmt**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
734000**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**
(Acting)

7360 Roads and Drainage Proj Mgmt**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7360 / Roads and Drainage Proj Mgmt**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** The various departments manage public works projects including roads, drainage facilities, trails, parks and buildings.**CHARGE-OUT METHODOLOGY:** No allocation necessary as department uses journal entries to charge the costs of the services it provides other Municipal departments.**COST POOL:**
Roads & Drainage Project Mgmt**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
736000**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**  (Martino)

7410 Maintenance & Operation Admin**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Public Works***CONTACT:** Maury Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7410 / Maintenance & Operation Admin**APPROVED BY:** 

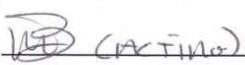
(Signature of Department Director)

SERVICES PROVIDED: *Provides supervision, planning, personnel, and administrative services for various road, drainage, street light, and wireless communication sections within the Maintenance & Operations Division.***CHARGE-OUT METHODOLOGY:** *Allocation of administrative cost pool based on estimated time spent on each agency within department.***COST POOL:**
Street Maintenance**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
741000**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** 

7740 Communications**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Maurice Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7740 / Communications**APPROVED BY:**
(Signature of Department Director)

SERVICES PROVIDED: Provides wireless communications installation, maintenance, repair, project management of upgrades, and inventory for all general government wireless communications equipment and devices. Maintains oversight of FCC related licensing to ensure compliance of federal rules and regulations. Installs, maintains, and repairs biomedical equipment as used by Police and Fire responders to ensure functionality and reliability of life saving devices.

CHARGE-OUT METHODOLOGY: Allocation of administrative cost pool based on estimated time spent on each agency within department and charges to grants and bonds via work authorizations as services requested for special projects/programs..

COST POOL:
Communications - Sec 5307 Grant**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
774000**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**  (ARTIN)

7810 Traffic Engineer

Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Public Works

CONTACT: Maurice Robinson

FUND: 101

TELEPHONE: 343-8191

BUDGET UNIT (DEPT ID NUMBER/NAME): 7810 / Traffic Engineer

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED: Provides administrative guidance, direction, budgetary and fiscal policy, clerical support, program administration, and performs personnel functions for the Traffic Division. Administers and promotes safe and efficient Municipal area-wide transportation that meets the needs of the community and Anchorage Municipal Traffic Code requirements.

CHARGE-OUT METHODOLOGY: Allocation of administrative cost pool based on estimated time spent on each agency within department.

COST POOL:
Traffic Admin

ALLOCATION FACTOR:
Auto IGC/WA

PROJECT NO:
781000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: _____

B. CARTER