#### 299472

#### RESOLUTION NUMBER R-

## ADOPTED ON JUL 26 2004

A RESOLUTION AUTHORIZING ESTABLISHMENT OF PHASE FUNDING, AWARD OF PUBLIC WORKS CONTRACT, AND ADDITIONAL EXPENDITURE OF FUNDS; AND TAKING RELATED ACTIONS

WHEREAS, on November 12, 2002, by Resolution Number R-297261, the City Council approved the Environmental Impact Report for Black Mountain Ranch Recycled Water Storage Tank [Project]; and

WHEREAS, on August 4, 2003, by Resolution Number R-298279, the City Council authorized the award and expenditure of funds for the construction of the Project; and

WHEREAS, the Project was advertised and the apparent lowest responsible and reliable bid for the Project was higher than the Engineer's estimate; and

WHEREAS, the City Manager or designee has determined that re-advertising the Project is unlikely to result in lower bids; and

WHEREAS, additional funds are needed for expenditure on the Project; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized to establish contract funding phases and to award the Project contract to Orion Construction Corporation in an amount not to exceed \$3,343,245, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying

that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

2. That the City Manager is authorized to execute funding phase 1 of the construction contract with Orion Construction Corporation in the amount of \$1,900,000.

3. That the additional expenditure of an amount not to exceed \$1,198,163 for construction and related costs as follows: \$1,131,001 from Water Fund 41500, CIP No. 70-954.0 (Black Mountain Ranch RW Storage Tank) and \$67,162 from Water Fund 41500, CIP No. 70-942.0, Annual Allocation—Pooled Contingency, is authorized solely and exclusively for the purpose of providing funds for the Project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By

John F. Kirk

Deputy City Attorney

JFK:amp 07/14/2004

7/16/04 COR.COPY

Aud. Cert.: AC2500032

Or.Dept: Water Dept.

R-2005-95

-PAGE 2 OF 2 - R- 299472

# The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATE OF UNALLOTTED BALANCE

OPIGINATING

AC 2500032 DEPT. 760

CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the ached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do ther certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, ticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said wactually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation remains unencumbered.  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DEXCECT:  \$1,900,000.00  DIT:  Orion Construction, Corp  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. 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DEXCEED:  \$1,900,000.00  Orion Construction, Corp  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)	I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hear resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do he or certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropried by the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, opated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said makes unencumbered.  I Exceed:  \$1,900,000.00  Orion Construction, Corp  See:  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By:  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By:  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)	I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hed resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do he or certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate or purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or pated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said makes unencumbered.  PExceed:  \$1,900,000.00  Orion Construction, Corp  See:  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By:  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)	I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hed resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do he or certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been approprie purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or pated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said materials in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation wise unencumbered.  Exceed:  \$1,900,000.00  Orion Construction, Corp  Se:  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING D	I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hear resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do he or certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropried by the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, operated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said makes unencumbered.  I Exceed:  \$1,900,000.00  Orion Construction, Corp  See:  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By:  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING D	I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hear resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do he or certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropried by the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, operated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said makes unencumbered.  I Exceed:  \$1,900,000.00  Orion Construction, Corp  See:  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By:  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING D	I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hear resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do he or certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropried by the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, operated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said makes unencumbered.  I Exceed:  \$1,900,000.00  Orion Construction, Corp  See:  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By:  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING D	I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the here resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do here certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropried to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said mactually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation wise unencumbered.  P. Exceed:  \$1,900,000.00  Dr. Orion Construction, Corp  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DA
Ψ1,900,000.00	Orion Construction, Corp  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)	Orion Construction, Corp  See: Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Auditor and comptroller's DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  O 41500 760 301040 JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Orion Construction, Corp  Se: Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Authorizing Tank. (CIP 709540)  ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Orion Construction, Corp  Se: Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Authorizing Tank. (CIP 709540)  ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Orion Construction, Corp  See: Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Mark Storage Tank. (CIP 709540)  By: Auditor and comptroller's DEPARTMENT  ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Orion Construction, Corp  See: Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Auditor and comptroller's DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  O 41500 760 201040 JOB ORDER ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Orion Construction, Corp  See: Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Auditor and comptroller's DEPARTMENT  ACCOUNTING DATA  O 41500 760 201040 4000 JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Orion Construction, Corp  Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Malk Storage Tank. (CIP 709540)  July 13, 2004  By: Malk Storage Tank. (CIP 709540)  ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  O 41500 760 391040 4220 186804  TOTAL AMOUNT STATES OF TANK (CIP 709540)  TOTAL AMOUNT STATES OF TANK (CIP 709540)  TOTAL AMOUNT STATES OF TANK (CIP 709540)
Or Orion Construction Com	Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)	Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Mark Storage Tank. (CIP 709540)  By: Mark Storage Tank. (CIP 709540)  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  O 41500 760 201040 4000 4000 4000 ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Se: Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Mark Storage Tank. (CIP 709540)  ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Se: Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)    July 13, 2004   By:   AUDITOR AND COMPTROLLER'S DEPARTMENT	Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Mark Storage Tank. (CIP 709540)  By: Mark Storage Tank. (CIP 709540)  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Mark Storage Tank. (CIP 709540)  By: Mark Storage Tank. (CIP 709540)  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  O 41500 760 201040 4000 4000 4000 ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Malk Superior Storage Tank. (CIP 709540)  By: Malk Superior Storage Tank. (CIP 709540)  ACCOUNTING DATA  CYPY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)  By: Mark Superior Storage Tank. (CIP 709540)  By: Mark Superior Storage Tank. (CIP 709540)  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT ACCOUNT BENF/ EQUIP FACILITY AMOUNT  AMOUNT \$1,900,000.00
on Construction, Corp	MA 4	July 13, 2004  By: Market Storage Tank. (CIP 709540)  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	July 13, 2004  By:  ACCOUNTING DATA  ACCOUNTING DATA  O 41500 760 201040 JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	July 13, 2004  By: Mark Storage Tank. (CIP 709540)  ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	July 13, 2004  By:  ACCOUNTING DATA  ACCOUNT JOB ORDER  OPERATION ACCOUNT BENF/ EQUIP FACILITY  AMOUNT  AMOUNT	July 13, 2004  By: Market Storage Tank. (CIP 709540)  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  O 41500 760 201040 4000 4000 4000 ACCOUNT BENF/ EQUIP FACILITY AMOUNT	July 13, 2004  By: Market Storage Tank. (CIP 709540)  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  CYPY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	July 13, 2004   By:   AUDITOR AND COMPTROLLER'S DEPARTMENT
Authorizing the expenditure of funds for the Black Mountain Ranch Recycled Water Storage Tank. (CIP 709540)	Ma 1 : CA	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	G. CYPY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.0
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By: Walk 2006	AUDITOR AND COMPTROLLER'S DEPARTMENT	CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	CYPY
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3. CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT \$1,900,000	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.00	<b>—————————————————————————————————————</b>						PEV 2.00\
huhu 13 2004 - MA 1 : SAA	37. 11/01/0	ACCOUNTING DATA  CY PY	ACCOUNTING DATA  CY PY	CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY	ACCOUNTING DATA  CY PY	ACCOUNTING DATA  CY PY	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.0
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AUDITOR AND COMPTROLLER'S DEPARTMENT		0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 391040 4220 186804 BENF/ EQUIP FACILITY AMOUNT \$1,900,000.0
AUDITOR AND COMPTROLLER'S DEPARTMENT		0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 391040 4220 186804 BENF/ EQUIP FACILITY AMOUNT \$1,900,000.0
AUDITOR AND COMPTROLLER'S DEPARTMENT	ACCOUNTS OF	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 391040 4220 186804 BENF/ EQUIP FACILITY AMOUNT \$1,900,000.0
AUDITOR AND COMPTROLLER'S DEPARTMENT	NOON IN THE CONTRACT OF THE CO	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 391040 4220 186804 BENF/ EQUIP FACILITY AMOUNT \$1,900,000.0
AUDITOR AND COMPTROLLER'S DEPARTMENT	NOON IN THE CONTRACT OF THE CO	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 391040 4220 186804 BENF/ EQUIP FACILITY AMOUNT \$1,900,000.0
AUDITOR AND COMPTROLLER'S DEPARTMENT	NOON IN THE CONTRACT OF THE CO	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 391040 4220 186804 BENF/ EQUIP FACILITY AMOUNT \$1,900,000.0
AUDITOR AND COMPTROLLER'S DEPARTMENT	NOON IN THE CONTRACT OF THE CO	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 391040 4220 186804 BENF/ EQUIP FACILITY AMOUNT \$1,900,000.0
AUDITOR AND COMPTROLLER'S DEPARTMENT	NOON IN THE CONTRACT OF THE CO	0 41500 760 201040 4000 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 391040 4220 186804 BENF/ EQUIP FACILITY AMOUNT \$1,900,000.0
AUDITOR AND COMPTROLLER'S DEPARTMENT	NOON IN THE CONTRACT OF THE CO	0 41500 760 204040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 204040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 204040 4000 ACCOUNT JOB ORDER ACCOUNT BENE/ EQUIP FACILITY AMOUNT	0 41500 760 204040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 204040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 204040 4000 ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 391040 4220 186804 BENF/ EQUIP FACILITY AMOUNT \$1,900,000.0
ACCOUNTING DATA	ACCOUNTING DATA	0 41500 760 201040 1000 JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 204040 ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 204040 ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 1000 JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 1000 JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 201040 1000 JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	0 41500 760 391040 4220 186804 S1,900,000.0
ACCOUNTING DATA  ACCOUNTING DATA	ACCOUNTING DATA	0 41500 760 204040 4000 305 CROEK ACCOUNT BENEF EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 SCROER ACCOUNT BENEFI EQUIP FACILITY AMOUNT	0 41500 760 201040 4000 SCROER ACCOUNT BENEFI EQUIP FACILITY AMOUNT	0 41500 760 204040 4000 305 CROCK ACCOUNT BENEF EQUIP FACILITY AMOUNT	0 41500 760 204040 4000 305 CROCK ACCOUNT BENEF EQUIP FACILITY AMOUNT	0 41500 760 204040 4000 305 CROCK ACCOUNT BENEF EQUIP FACILITY AMOUNT	0 41500 760 391040 4220 186804 S1,900,000.0
ACCOUNTING DATA  OPERATION  OPERATION	ACCOUNTING DATA  OPERATION  OPERATION	0 41500 760 201010 1000 1000 1000 1000 1000 1000	0 41500 760 201040 4000	0 41500 760 201040 4000	0 41500 760 201010 1000	0 41500 760 201010 1000	0 41500 760 201010 1000	0 41500 760 391040 4220 186804 \$1,900,000.0
ACCOUNTING DATA  ACCOUNTING DATA  CY PY FUND DEPT ORG ACCOUNT ION CROSS OPERATION	ACCOUNTING DATA  CY PY FUND DEPT ORG ACCOUNT ION CROSS OPERATION	1 0 1 4 1500 1 760 1 204040 1 4000 1 4000	1 0 1 4 1500 1 760 1 204040 1 4000 1 4000	1 0 1 4 1 5 0 0 1 2 0 4 0 4 0 0 0 1 4 0 0 0 1 4 0 0 0 1 4 0 0 0 1	1 0 1 4 1500 1 760 1 204040 1 4000 1 4000	1 0 1 4 1500 1 760 1 204040 1 4000 1 4000	1 0 1 4 1500 1 760 1 204040 1 4000 1 4000	TOTAL MOUNT \$2,412,400.0
ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENEV FOUND FACILITY AMOUNT	CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT RENE/ FOUR FACILITY AMOUNT		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$1,900,000.0	\$1,900,000.0	\$1,900,000.0	\$1,900,000.0	TOTAL MOUNT \$2,412,400.0
ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION BENF/ EQUIP FACILITY AMOUNT	<u> </u>		\$1.900.000.0	\$1,900,000.0	\$1,900,000.0	\$1,900,000.0	TOTAL MOUNT \$2,412,400.0
G. CYPY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Ψ1,500,500.0						TOTAL AMOUNT
G. CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Ψ1,000,000.0						TOTAL AMOUNT
G. CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Ψ1,500,500.0						TOTAL AMOUNT
G. CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Ψ1,500,500.0					<del></del>	TOTAL AMOUNT
G. CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Ψ1,500,500.0						TOTAL AMOUNT
G. CYPY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Ψ1,000,000.0						TOTAL AMOUNT
ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Ψ1,500,500.0						TOTAL AMOUNT
ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT	Ψ1,566,566.						TOTAL AMOUNT
3. CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT \$1,900,000	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.00							TOTAL AMOUNT \$2,413,400.0
ACCOUNTING DATA   ACCOUNT   ACCOUNT   BENF/ EQUIP   FACILITY   AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.00	\$\tag{\pi_1,000,000.0}\$						TOTAL AMOUNT \$2,413,400.0
ACCOUNTING DATA   ACCOUNT   ACCOUNT   BENF/ EQUIP   FACILITY   AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.00	\$\tag{\pi_1,000,000.0}\$						TOTAL AMOUNT \$2,413,400.0
ACCOUNTING DATA   ACCOUNT   ACCOUNT   BENF/   EQUIP   FACILITY   AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.00	\$\tag{\pi_1,000,000.0}\$						TOTAL AMOUNT \$2,413,400.0
ACCOUNTING DATA   ACCOUNT   ACCOUNT   BENF/   EQUIP   FACILITY   AMOUNT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.00							TOTAL AMOUNT \$2,413,400.0
Suly 13, 2004   By:	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.00							PEV 2 (20) TOTAL AMOUNT   \$2,413,400.0
ACCOUNTING DATA   SUBJECT   SUBJEC	CYPY   FUND   DEPT   ORG.   ACCOUNT   JOB ORDER   ACCOUNT   BENF/   EQUIP   FACILITY   AMOUNT							DET/ 2 AND
Suly 15, 2004   By:     AUDITOR AND COMPTROLLER'S DEPARTMENT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.0	TOTAL AMOUNT #23 412 400.0	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	/Ex <-85)
Suly 15, 2004   By:     AUDITOR AND COMPTROLLER'S DEPARTMENT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.0	TOTAL AMOUNT #23 412 400.0	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	FUND OVERRIDE
ACCOUNTING DATA    CY PY	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.00  EXEV 2-92)	TOTAL AMOUNT \$2,413,400.0	TOTAL AMOUNT \$2,413,400.0	EV 2-92) TOTAL AMOUNT \$2,413,400.0	TOTAL AMOUNT \$2,413,400.0	TOTAL AMOUNT \$2,413,400.0	TOTAL AMOUNT \$2,413,400.0	, , , , , , , , , , , , , , , , , , ,
Suly 13, 2004   By:     AUDITOR AND COMPTROLLER'S DEPARTMENT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.0	TOTAL AMOUNT #23 412 400.0	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	
ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.0	TOTAL AMOUNT #23 412 400.0	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	(EV 2-92)
Suly 13, 2004   By:	CYPY   FUND   DEPT   ORG.   ACCOUNT   JOB ORDER   ACCOUNT   BENF/   EQUIP   FACILITY   AMOUNT							WENT 1 (1971)
Suly 13, 2004   By:     Walk   Auditor and comptroller's Department	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.00	<b>—————————————————————————————————————</b>						PR/2 (2)   TOTAL AMOUNT   \$2,413,400.0
ACCOUNTING DATA    CY PY	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.00	<b>—————————————————————————————————————</b>						PEV 2 (2) TOTAL AMOUNT   \$2,413,400.0
Suly 13, 2004   By:     Walk   Auditor and comptroller's Department	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.00	<b>—————————————————————————————————————</b>						PEV 2 (2) TOTAL AMOUNT   \$2,413,400.0
Suly 13, 2004   By:     Walk   Auditor and comptroller's Department	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.00	<b>—————————————————————————————————————</b>						DEV 2 (2)
Suly 13, 2004   By:     Walk   Auditor and comptroller's department	CYPY   FUND   DEPT   ORG.   ACCOUNT   JOB ORDER   ACCOUNT   BENF/   EQUIP   FACILITY   AMOUNT							DEV (MV)
Suly 15, 2004   By:     AUDITOR AND COMPTROLLER'S DEPARTMENT	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.0	TOTAL AMOUNT #23 412 400.0	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	KEV 2-92)
ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.0	TOTAL AMOUNT #23 412 400.0	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	
ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000	ACCOUNTING DATA  CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  0 41500 760 391040 4220 186804 \$1,900,000.0	TOTAL AMOUNT #23 412 400.0	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	TOTAL AMOUNT	′ /)
ACCOUNTING DATA    CY PY	CYPY   FUND   DEPT   ORG.   ACCOUNT   JOB ORDER   ACCOUNT   BENF/   EQUIP   FACILITY   AMOUNT							TEV (1947)