



Meeting Date: 9/27/2011

ACTION	TYPE OF ITEM
<input type="checkbox"/> Approved Recommendation	<input checked="" type="checkbox"/> Info/Consent
<input type="checkbox"/> Ord. No(s) _____	<input type="checkbox"/> Report
<input type="checkbox"/> Res. No(s) _____	<input type="checkbox"/> Public Hearing (Info/consent)
<input type="checkbox"/> Other _____	<input type="checkbox"/> Other _____

Prepared By: Cynthia Daniels *CD* Agenda Item No. I-4
 Reviewed By: City Manager *ZLB* City Attorney *BA* Finance *JC* Other *Winegar RW*

DATE: September 19, 2011

TO: City Council

FROM: Cynthia Daniels, Project Manager *Cynthia Daniels*
Development Services Department

SUBJECT: Amendment to Agreement with California Transportation Commission (CTC) and California Department of Transportation (Caltrans) for Trade Corridors Improvement Fund (TCIF) and Special Budget Appropriation for Rice Avenue/Santa Clara Avenue Interchange Improvements at Highway 101

RECOMMENDATION

That City Council:

1. Approve and authorize the Mayor to execute an amendment to the agreement with the CTC and Caltrans that will reduce the funding to \$14,194,133 (from a previous total of \$30,449,000) from TCIF for the Rice Avenue/Santa Clara Avenue interchange improvements at Highway 101 (Agreement No. A-7061).
2. Approve a special budget appropriation to transfer \$6,000,000 from the Circulation System Improvement Fund (354) to "Highway 101—Rice Interchange" and remove \$7,007,996 from TCIF (210).

DISCUSSION

Background. The City Council approved Agreement No. 7061 on 6/17/2008. City Council Resolution No. 13,490 adopted on 6/17/2008 states the City agrees to secure funds for any additional costs for the Rice/Highway 101 construction project above the TCIF allocation of \$30,449,000, based on the original construction estimate of \$60,898,000. TCIF was to reimburse the City for 50 percent of eligible costs for construction. Since the winning bid was lower than the construction estimate, the extra TCIF funds must be removed from the project budget, in essence, released back to the CTC for their use on other projects in the state. The reduction of funds from TCIF is required by the terms of the original grant and the policies of the CTC. On 2/15/2011, the City Council reduced the TCIF budget of \$30,449,000 by \$9,246,871 assuming the CTC would continue to fund 50 percent of the construction costs. Although the City argued CTC was still liable for 50 percent of construction costs, the CTC and

Caltrans disagree \$9,246,871 is the correct share of savings to be reduced from the project budget.

The Request. To implement the reduction in the TCIF allocation, CTC requested that the City amend first the project programming request (PPR), which is Exhibit A to Agreement No. A-7061, the "Trade Corridors Improvement Fund Project Baseline Agreement." The amended PPR identifies the changes in the project funding after July 1, 2008 when the baseline agreement became effective. The major changes to the funding are the increase of \$5,000,000 from the federal stimulus bill for construction, moving the utility relocation expenses to the right of way phase, and loss of \$660,000 of federal funding for the construction phase. After the PPR is amended, the CTC will reduce the TCIF allocation by \$16,254,866.47 to a new total of \$14,194,133.53. This amount represents the CTC's proportional share of the savings and is based on a lower construction budget estimate of \$40,995,411. The CTC actions are scheduled for October 2011. The CTC policy requires savings to be shared at the same ratio as the original funding from all sources (see Attachments 2-3). In effect, the CTC will take a greater than 50 percent share of the savings, and reduce its funding to 34.6 percent of the estimated construction cost.

FINANCIAL IMPACT

The attached special budget appropriation reduces the project budget from \$77,352,530 to \$76,344,534. TCIF (210) funding is reduced by \$7,007,996 as required by the CTC. In addition, funding in the amount of \$6,000,000 is recommended from the Circulation Fund 354 to the "Highway 101—Rice Interchange" Project No. 873114. Because the construction is only 61 percent complete, it is possible that staff will need to return at a future date for additional funding.

CD

- Attachment #1 - First Amendment to Agreement A-7061
- #2 - Calculation of TCIF Reduction ("Scenario 9")
- #3 - Excerpt from CTC Financial Accountability Guidelines
- #4 - Special Budget Appropriation for Project No. 873114

**FIRST AMENDMENT TO AGREEMENT FOR TRADE CORRIDORS
IMPROVEMENT FUND PROJECT BASELINE AGREEMENT**

This First Amendment ("First Amendment") to the Agreement for Trade Corridors Improvement Fund Baseline Agreement ("Agreement") is made and entered into in the County of Ventura, State of California, and effective on _____, 2011 by and between the City of Oxnard, a municipal corporation ("Project Sponsor"), the California Transportation Commission ("Commission"), and the California Department of Transportation ("Caltrans"). This First Amendment amends the Agreement effective on July 1, 2008, by Project Sponsor, Commission, and Caltrans.

Project Sponsor, Commission, and Caltrans agree as follows:

1. Exhibit A titled "2008 Project Programming Request (Funding Information)" is deleted and replaced with Exhibit A-1, titled "Project Programming Request" dated September 7, 2011.
2. As so amended, the Agreement remains in full force and effect.

CITY OF OXNARD

CALTRANS

Dr. Thomas E. Holden, Mayor

Malcolm Dougherty, Acting Director
California Department of Transportation

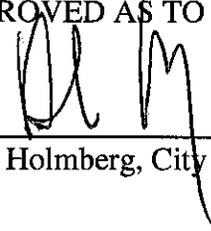
ATTEST:

COMMISSION

Daniel Martinez, City Clerk

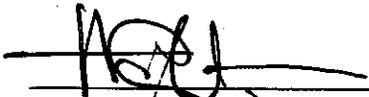
Bimla Rhinehart, Executive Director
California Transportation Commission

APPROVED AS TO FORM:



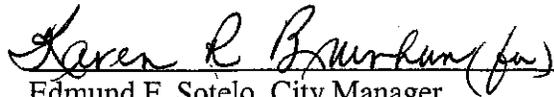
Alan Holmberg, City Attorney

APPROVED AS TO CONTENT:



Matthew Winegar, Development Services
Director

APPROVED AS TO AMOUNT:



Edmund F. Sotelo, City Manager

**VENTURA COUNTY TRANSPORTATION COMMISSION
CONCURRENCE WITH
TRADE CORRIDORS IMPROVEMENT AGREEMENT
FIRST AMENDMENT TO PROJECT BASELINE AGREEMENT**
U.S. 101/Rice Avenue Interchange Reconstruction

The Ventura County Transportation Commission (VCTC) concurs with the first amendment to the Trade Corridors Improvement Fund agreement between the City of Oxnard, Caltrans, and the California Transportation Commission, City Agreement No. A-7061.

Darren M. Kettle
Executive Director

Date

PROJECT PROGRAMMING REQUEST

DTP-0001 (REV. 2/10)

Exhibit A-1
General Instructions

<input type="checkbox"/> New Project		<input checked="" type="checkbox"/> Amendment (Existing Project)		Date: 09/07/11	
Caltrans District:	EA	PPNO	MPO ID	TCRP No.	
7	343	3430			
County	Route/Corridor	PM Bk	PM Ahd	Project Sponsor/Lead Agency	
VEN	101	31.2	33.2	Oxnard, City of	
				MPO	Element
				SCAG	CO
Project Mgr/Contact		Phone		E-mail Address	
Cynthia Daniels		(805)385-7871		cynthia.daniels@ci.oxnard.ca.us	
Project Title					
US 101 Rice Avenue Interchange Reconstruction					
Location, Project Limits, Description, Scope of Work, Legislative Description					
In Oxnard, at the Rice Avenue/Santa Clara Avenue interchange. Reconstruct new overcrossing and new on and off ramps, realign Ventura Blvd, add bike lanes, sidewalks, landscaping and lighting. (TCIF #66)					
Component	Implementing Agency			Reimbursements	
PA&ED	Oxnard, City of				
PS&E	Oxnard, City of				
Right of Way	Oxnard, City of				
Construction	Oxnard, City of				
Legislative Districts					
Assembly:	35, 41		Senate:	23	
Congressional:	23				
Purpose and Need					
The interchange has been in service for over 40 years with only minor improvements, and several geometric elements do not meet present design standards of Caltrans. The present interchange does not have the capacity to carry projected peak-hour traffic volumes at acceptable levels of service. Congestion occurs now at peak-hours at the northerly side of the freeway at the ramp termini. It is difficult for trucks to accelerate and merge because they enter the ramp at such slow speed due to the tight curvature at the beginning of the ramp. The existing bridge structure was constructed prior to the development of the modern seismic codes. The proposed improvements will bring almost all of the geometrics into Caltrans compliance, and the bridge will					
Project Benefits					
Project Milestone				Existing	Proposed
Project Study Report Approved					
Begin Environmental (PA&ED) Phase				06/01/09	
Circulate Draft Environmental Document		Document Type	ND	06/28/01	
Draft Project Report				03/29/02	
End Environmental Phase (PA&ED Milestone)				02/26/02	
Begin Design (PS&E) Phase				04/01/02	
End Design Phase (Ready to List for Advertisement Milestone)				08/30/08	
Begin Right of Way Phase				02/27/02	
End Right of Way Phase (Right of Way Certification Milestone)				08/30/08	05/05/09
Begin Construction Phase (Contract Award Milestone)				03/01/09	10/20/09
End Construction Phase (Construction Contract Acceptance Milestone)				09/30/11	09/30/12
Begin Closeout Phase				10/30/11	10/30/12
End Closeout Phase (Closeout Report)				12/31/11	12/31/12

ADA Notice

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ATTACHMENT 1

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PROJECT PROGRAMMING REQUEST

DTP-0001 (REV. 2/10)

Date: 09/07/11

County	CT District	PPNO	TCRP Project No.	EA
VEN	7	3430		343
Project Title: US 101 Rice Avenue Interchange Reconstruction				

Existing Total Project Cost									Implementing Agency
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	
E&P (PA&ED)	1,226							1,226	Oxnard, City of
PS&E	3,253							3,253	Oxnard, City of
R/W SUP (CT)									
CON SUP (CT)									
R/W	21,522							21,522	Oxnard, City of
CON	60,898							60,898	Oxnard, City of
TOTAL	86,899							86,899	
Proposed Total Project Cost									Implementing Agency
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	
E&P (PA&ED)	2,064	1,394						3,458	
PS&E	3,253	513						3,766	
R/W SUP (CT)									
CON SUP (CT)									
R/W	21,522	5,072	660					27,254	
CON	60,898	4,864	660					66,422	
TOTAL	87,737	2,115						89,852	

Fund No. 1:	State Bond - Trade Corridor Program (TCIF)								Program Code
Existing Funding									20.XX.723.000
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)									Caltrans
PS&E									\$30449 CON voted 05/14/09
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON	30,449							30,449	
TOTAL	30,449							30,449	
Proposed Funding									Notes
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON	30,449							30,449	
TOTAL	30,449							30,449	

Fund No. 2:	Demo - Demonstration - ISTE A (DEMISTE)								Program Code
Existing Funding									20.30.010.680
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)	983							983	
PS&E	517							517	
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL	1,500							1,500	
Proposed Funding									Notes
E&P (PA&ED)	983							983	Federal ID No. STPL
PS&E	517							517	\$129(012).
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL	1,500							1,500	

PROJECT PROGRAMMING REQUEST

DTP-0001 (REV. 2/10)

Date: 09/07/11

County	CT District	PPNO	TCRP Project No.	EA
VEN	7	3430		343
Project Title: US 101 Rice Avenue Interchange Reconstruction				

Fund No. 3:	Demo - Demonstration - TEA21 (DEMOT21)								Program Code
Existing Funding									20.30.010.680
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)									
PS&E	606							606	
R/W SUP (CT)									
CON SUP (CT)									
R/W	4,231							4,231	
CON	10,087							10,087	
TOTAL	14,924							14,924	
Proposed Funding									Notes
E&P (PA&ED)									Federal ID No. STPL 5129(012). Funding changes are identified in the FHWA finance letter.
PS&E	606	179						785	
R/W SUP (CT)									
CON SUP (CT)									
R/W	4,231	2,623						6,854	
CON	10,087	-1,985						8,122	
TOTAL	14,924	837						15,761	

Fund No. 4:	Demo - High Priority Projects Program (DEMO-ST)								Program Code
Existing Funding									20.30.010.680
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W	616							616	
CON	5,630							5,630	
TOTAL	6,246							6,246	
Proposed Funding									Notes
E&P (PA&ED)									Federal ID Nos. HPLUL (051, 056, 063) & TILUL 5129(057). Funding identified in the FHWA finance letters.
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W	616							616	
CON	5,630							5,630	
TOTAL	6,246							6,246	

Fund No. 5:	RSTP - STP Local Regional (STPL-R)								Program Code
Existing Funding									20.30.010.810
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W	354							354	
CON									
TOTAL	354							354	
Proposed Funding									Notes
E&P (PA&ED)									Federal ID No. HPLUL 5129(051)
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W	354							354	
CON									
TOTAL	354							354	

PROJECT PROGRAMMING REQUEST

DTP-0001 (REV. 2/10)

Date: 09/07/11

County	CT District	FPNO	TCRP Project No.	EA
VEN	7	3430		343
Project Title: US 101 Rice Avenue Interchange Reconstruction				

Fund No. 6:	Local Funds - Local Transportation Funds (LTF)								Program Code
Existing Funding									20.10.400.100
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)	243							243	
PS&E	2,130							2,130	
R/W SUP (CT)									
CON SUP (CT)									
R/W	16,321							16,321	
CON	14,732							14,732	
TOTAL	33,426							33,426	
Proposed Funding									Notes
E&P (PA&ED)	243	1,394						1,637	
PS&E	2,130	334						2,464	
R/W SUP (CT)									
CON SUP (CT)									
R/W	16,321	2,449						18,770	
CON	14,732	-7,899						6,833	
TOTAL	33,426	-3,722						29,704	

Fund No. 7:	ARRA								Program Code
Existing Funding									
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									
Proposed Funding									Notes
E&P (PA&ED)									Federal ID No. ESPL 5129(058)
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		5,000						5,000	
TOTAL		5,000						5,000	

Fund No. 8:	TCSP (FY 10 Appropriations Earmark)								Program Code
Existing Funding									
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)									FHWA
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									
Proposed Funding									Notes
E&P (PA&ED)									Federal law prohibits using these funds for construction. No Federal ID number assigned.
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W			660					660	
CON			-660					-660	
TOTAL									

PROJECT PROGRAMMING REQUEST

DTP-0001 (REV. 2/10)

Date: 09/07/11

County	CT District	PPNO	TCRP Project No.	EA
VEN	7	3430		343
Project Title US 101 Rice Avenue Interchange Reconstruction				

Fund No. 9: Underground Storage Tank Cleanup Fund									Program Code
Existing Funding									
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)									State Water Resources Control Board. City is assignee to Claim No. 15835.
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									
Proposed Funding									Notes
E&P (PA&ED)	838							838	
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL	838							838	

PROJECT PROGRAMMING REQUEST

DTP-0001 (REV. 2/10)

Complete this page for amendments only

Date: 09/07/11

District	Co	Route	EA	PPNO	TCRP No.
7	VEN	101	343	3430	

SECTION 1 - All Projects**Project Background**

The City's baseline agreement with the California Transportation Commission (CTC) for the Rice Avenue/Santa Clara Avenue interchange at Highway 101 was effective 7/1/2008. The CTC allocated \$30,449,000 of TCIF on May 14, 2009 at the established ratio of 1:1 for TCIF construction funding. The allocation is 50% of the construction estimate of \$60,898,000. Oxnard City Council Resolution No. 13,490 dated 6/17/2008 establishes the City's agreement to secure funding for any additional costs above the TCIF allocation of \$30,449,000 to complete the construction of the project.

Programming Change Requested

The construction phase is changed from \$60,898,000 to \$55,374,000, a difference of \$5,524,000. The project budget is changed from \$86,899,000 to \$89,852,000, an increase of \$2,953,000. The revisions include updated costs from actual amounts for all project phases. The construction cost includes eligible costs of the contract award, construction contingency at 5%, supplemental items in the engineer's estimate, and construction engineering estimate.

Reason for Proposed Change

The City requests an amendment to the baseline agreement to comply with the CTC's guidelines. The federal funding increased and the City's funding decreased for the project construction. The federal funding was revised prior to award of the construction contract but after the CTC allocation. The revisions to the federal funding reflect the finance letters at award. Major changes to the project budget include 1) moving utility relocation costs out of the construction phase and into the right of way phase, 2) identifying costs for environmental mitigation and hazardous materials cleanup from leaking underground fuel storage tanks at a gas station acquired for the project, 3) loss of TCSP federal funding for construction, and 4) adding American Reinvestment and Recovery Act (ARRA) federal funds for construction.

If proposed change will delay one or more components, clearly explain 1) reason the delay, 2) cost increase related to the delay, and 3) how cost increase will be funded

The construction completion date has been extended to reflect the later start by the contractor (February 2010) and the delays due to errors and omissions by the city's consultant design engineer. The fill for the overcrossing created impacts to the underground utilities. The utilities needed to be protected in place, and the fill placement was delayed. The City is providing the funding for the cost increases, and intends to file a claim against the engineer of record for errors and omissions.

Other Significant Information**SECTION 2 - For TCRP Projects Only**

- Alternative Project Request (Please follow Instructions at <http://www.dot.ca.gov/tcrp/LETTERguidelines>)
- Letter of No Prejudice (LONP) (Please follow Guidelines at <http://www.dot.ca.gov/tcrp/docs/042706.pdf>)

SECTION 3 - All Projects**Approvals**

I hereby certify that the above information is complete and accurate and all approvals have been obtained for the processing of this amendment request.*

Name (Print or Type)	Signature	Title	Date
Cynthia Daniels			

Attachments

- 1) Concurrence from Implementing Agency and/or Regional Transportation Planning Agency
- 2) Project Location Map

U.S. Highway 101 Interchange at Rice Ave/Santa Clara Ave
 TCIF Project No. 66
 TCIF PPR Draft Revision Summary

Scenario 9: PPR Amendment First, Then De-allocation
Allowable Expenses (FY 2011-12 Estimate)
 Construction Bid
 5% Contingency (Estimate)
 Supplemental Items (Estimate)
 Construction Engineering revised for lower city labor costs

Total Needed	\$	40,995,411.02
Credit		
TCIF Budget Original	\$	60,898,000.00
TCIF Budget Revised After Award, Actual Staff Costs Calculation Savings	\$	40,995,411.02
	\$	19,902,588.98

Proportional Share	Actual	%
Federal	\$ 18,092,000.00	32.7%
State	\$ 30,449,000.00	55.0%
Local	\$ 6,833,000.00	12.3%
Total (Construction + Constr. Engr)	\$ 55,374,000.00	100.0%

Proportional Calculation w/o Federal Funding

State	\$ 30,449,000.00	81.7%
Local	\$ 6,833,000.00	18.3%
Total	\$ 37,282,000.00	100.0%
Credit to TCIF		
State	\$ 16,254,866.47	81.7%
Local	\$ 3,647,722.51	18.3%
Total	\$ 19,902,588.98	100.0%

Funding After TCIF De-allocation

Federal	\$ 18,092,000.00	44.1%
State	\$ 14,194,133.53	34.6%
Local (Estimate)	\$ 8,709,277.49	21.2%
Total (Construction + Constr. Engr)	\$ 40,995,411.02	100.0%

Further Action Required:

City Council deleted from Fund 210	\$ 9,246,871.00
Remainder to be removed from budget	\$ 7,007,995.47
Total	\$ 16,254,866.47

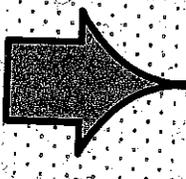
a local board action or resolution committing the supplemental funding levels to the Commission.

When the corrective plan recommends an increase in the budget of the project's construction component in preparation for contract advertisement (or vote), the project sponsor will certify and provide a full funding plan that identifies the amount and source of existing and additional funds. The additional funds may be adjusted at contract award to credit the funding sources that contributed additional funds in the amount that is not necessary to fully fund the construction of the project.

When contract bid results necessitate the need for additional funding to award the contract, the project sponsor may recommend award of the contract only after securing the necessary additional funding. Upon contract award, a corrective plan including a revised funding plan that reflects the source and amount of these additional funds shall be provided to the Commission.

When additional funds are needed to complete remaining project activities after the construction contract is accepted, the project sponsor shall provide a funding plan that reflects the source and amount of these additional funds to the Commission.

Project Cost Savings: A financial closeout should be prepared at the completion of the Environmental and PS&E components and each of the Right of Way and Construction components. The financial closeout should reconcile the funding sources expended to the funding sources identified in the approved baseline agreement. Savings identified as a result of the financial closeout may be utilized to complete another component of the same project if recommended in an approved corrective plan.



When the cost to award the construction contract is lower than the total sum of allocated funds, the project sponsor shall provide documentation identifying a proportional credit to each of the respective funds shown in the original baseline agreement for the construction component. The project sponsor may consider crediting the funding source that contributed additional funds in preparation for contract advertisement prior to applying the proportional credits to the funding sources included in the original baseline agreement. Remaining funds will be de-allocated from the project at contract award, but will remain available to address any cost increases necessary to complete the project.

Bond savings de-allocated from the project at contract award may be utilized to supplement a funding plan for another project or contract only upon prior Commission approval. In this case the project sponsor must commit to funding any cost increases to ensure the completion of both projects - the original project where the savings were utilized and the resulting new project using the savings in bond funds.

Upon project close-out, remaining bond funds will be de-allocated and returned to the respective CMIA or SR 99 account.

CITY OF OXNARD

REQUEST FOR SPECIAL BUDGET APPROPRIATION

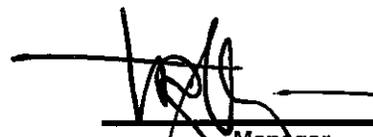
To the City Manager:

September 27, 2011

Request is hereby made for an appropriation of total \$ (1,007,996)

Reason for appropriation: To reduce allocation of Trade Corridors Improvement funding of STATE FUNDS - (TCIF 66 - Fund 210) and appropriate funding from the Circulation System Improvement Fees Fund Balance (Fund 354) for the Rice Ave/Santa Clara Ave interchange improvements at U.S. Highway 101.

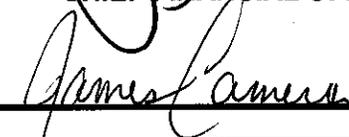
<u>FUND</u>	<u>DESCRIPTION/ACCOUNT</u>	<u>AMOUNT</u>
210	210-9718-826-8261 Utility Expense--Electricity	62,700
	210-9718-826-8604 Improvements Not Building--New	\$ (4,136,406.00)
	210-9718-826-8802 For Contingencies	\$ (2,934,290.00)
	Net Changes To Transportation Grant State Fund Balance	<u>7,007,996</u>
CIRCULATION SYS.IMPR.FEES	HWY 101-RICE INTERCHANGE (Project 873114)	
354	9718-826-8604 Improvements Not Building--New	6,000,000
	Net Changes To Circulation System Improvement Fund Balance	<u>(6,000,000)</u>



Manager

REQUIRES CITY COUNCIL APPROVAL

CHIEF FINANCIAL OFFICER



Disposition

Transfer by Journal Voucher _____

Approved _____

Rejected _____

City Manager