



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda

Tuesday, July 21, 2015

10:00 A.M

**Brookfield Zoo-Wild
Encounters-White Oak Room
3300 Golf Road, Brookfield, IL 60513**

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

15-0460

COMMITTEE MINUTES

Approval of the minutes from the meeting of 6/9/2015

15-0455

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -06/09/2015

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2015 to Present:	\$29,258.54
Proposed Settlements to Be Approved:	\$2,186.70
Legal Fees Approved Fiscal Year 2015 to Present:	\$374,836.06
Legal Fees for 06/09/2015 to Be Approved:	\$28,815.08

DISBURSEMENTS

15-0436

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Facilities and Fleet

Action: Approval

Payee: BCR Automotive Group LLC, d/b/a Roesch Ford, Bensenville, Illinois

Good(s) or Service(s): Purchase of eight (8) 2015 Ford F550 Crew Cab Dump Trucks

Fiscal Impact: \$644,216.00

Accounts: Vehicles and Maintenance, 09-6625

Contract Number(s): City of Chicago Contract Number 26574, 7/22/2014 Board Approval Date

Summary: These vehicles will be used Districtwide.

15-0437

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: AGAE Contractors, Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$160,698.20

Accounts: 25-6710, Building Account

Purchase Order Number: 2741

Contract Number(s): 13-80-01-G2R2

Summary: Billy Caldwell Roof Replacement and Pump House

15-0438

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders, Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$347,902.74

Accounts: 25-6710, Building Account

Purchase Order Number: 3012

Contract Number(s): 13-80-01-G3R1 & G3R2

Summary: New Metal Buildings at Various Sites, locations include: Thorn Creek Maintenance Division HQ, Palos Trail HQ, Central Maintenance Facilities Addition & Central Maintenance Facilities Vehicle Storage Building

15-0439

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Plata Corporation, Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$267,032.24

Accounts: 25-6710, Building Account

Purchase Order Number: 3558

Contract Number(s): 13-80-01-G7R1

Summary: General Headquarters Elevator Addition and Renovation

15-0440

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: All-Bry Construction Company, Burr Ridge, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$456,590.17

Accounts: 25-6710, Building Account

Purchase Order Number: 3532

Contract Number(s): 13-80-01-G7R2

Summary: Swallow Cliff Warming Shelter

15-0441

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Old Veteran Construction, Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$169,100.90

Accounts: 25-6780, Trail Account

Purchase Order Number: 3479

Contract Number(s): 13-80-02-03C1

Summary: Bridges, Culverts & Underpass Repair & Replacement, Regions 7-9 at the following locations: Cal Sag Channel Tributary (FP115), Paddock Woods (FP130), Papoose Lake, Dan Ryan Woods Underpass, Schubert's Woods (FP63) and Woodrow Wilson Woods (FP65 & 66)

15-0442

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders, Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$222,464.13

Accounts: 25-6730, Camp Account

Purchase Order Number: 3302

Contract Number(s): 13-80-03-003C

Summary: Camp Sullivan Development, Phase 1

15-0443

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Cornerstone Contracting, Inc., Elk Grove Village, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$535,471.99

Accounts: 25-6730, Camp Account

Purchase Order Number: 3465

Contract Number(s): 13-80-03-006C

Summary: Camp Bullfrog & Maple Lake Development

15-0444

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Path Construction, Inc., Arlington Heights, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$692,212.27

Accounts: 25-6730, Camp Account

Purchase Order Number: 3544

Contract Number(s): 13-80-03-007C

Summary: Camp Sullivan Development, Phase 2

15-0445

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Path Construction, Inc., Arlington Heights, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$469,186.09

Accounts: 25-6730, Camp Account

Purchase Order Number: 3546

Contract Number(s): 13-+80-03-008C

Summary: Camp Dan Beard Development

15-0446

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: IDOT, Springfield, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$298,307.54

Accounts: 25-6780, Trail Account

Purchase Order Number: 4430

Contract Number(s): 06-80-03

Summary: Thorn Creek Bicycle Trail Completion, Stage 1 - Construction

15-0448

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Martinez Frogs-OVC JV, Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$283,382.13

Accounts: 25-6760, Recreation (Landscape Improvements) Account

Purchase Order Number: 3298

Contract Number(s): 11-80-14 Re-Bid

Summary: Oak Forest Preserve Trail Construction and Parking Lot Improvements

15-0453

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: CXT, Inc. Spokane, Washington

Good(s) or Service(s): Construction Services

Fiscal Impact: \$211,439.60

Accounts: 51-6710, Building Account

Contract Number(s): 13-80-46B

Summary: Four (4) Prefabricated Flush Toilets; locations include: Barrington Road Pond, Harms Woods, North Creek Meadow, Schiller Woods

BID RECOMMENDATIONS

15-0268

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the "Forest Preserves") to enter into a contract with Paul Borg Construction Co., Chicago, Illinois, for renovation and adaptive reuse of former warming shelter at Bemis Woods South in Western Springs for office/concession space.

Reason: Contract 13-80-02-11C1 Adaptive Reuse - New Office: Bemis Woods. The work includes, but is not limited to, Interior and Exterior Building Improvements, Accessibility and other related work as specified in the plans & specifications.

Bid Opening Date: 3/27/15

Bid Results:

<u>Firm</u>	<u>Base Bid</u>
1. Paul Borg Construction	\$431,253.00*
2. Outlook/GMA, JV	\$471,906.00
3. All-Bry Construction	\$497,000.00
4. FH Paschen, S.N. Nielsen Assoc.	\$499,970.00
5. Brown & Momen, Inc.	\$500,139.00
6. Reliable & Associates	\$561,611.00
7. Chicago Commercial Construction Holdings, Inc.	\$574,904.10
8. Old Veterans Construction Inc.	\$659,900.00

* Paul Borg Construction's bid was read into the record as \$431,252.00, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$431,253.00.

Estimated Fiscal Impact: \$431,253.00

Contract Period: Six (6) Months after issuance of Notice to Proceed.

Account Name/Number: Recreation Landscape Accounts: 51-6760, 52-6760, 54-6760 and 55-6760

District: 17

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0407

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the "Forest Preserves") to enter into a contract with Chicago Commercial Construction, Chicago, Illinois, for parking lot improvements at Chick Evans Golf Course in Morton Grove..

Reason: Contract 13-80-02-15C2 Chick Evans Parking Lot Improvements. The work includes, but is not limited to, removals, asphalt paving, concrete curb and gutter, signage, lighting, landscape restoration, and other related work as specified in the plans & specifications.

Bid Opening Date: 07/01/15

Bid Results:

<u>Firm</u>	<u>Base Bid</u>
1. Chicago Commercial Construction	\$442,218.70*
2. F.H. Paschen, S.N. Nielsen & Associates LLC	\$529,950.00

* Chicago Commercial Construction's bid was read into the record as \$442,223.47, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$442,218.70

Estimated Fiscal Impact: \$442,218.70

Contract Period: 150 days after issuance of Notice to Proceed.

Account Name/Number: Site Amenity Accounts: 25-6770, 26-6770, 51-6770, 52-6770, 54-6770 and 55-6770

District: 13

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0415

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Resource Management

Request: Authorization for the Forest Preserves of Cook County (the "Preserves") to enter into a contract with Groundskeeper Landscaping, Orland Park, Illinois

Reason: Contract #15-31-110 consists of the removal, topping or pruning of one thousand three hundred sixty-seven (1,367) trees, five (5) of which require stumping in accordance with the Preserves specifications in Region 5, Salt Creek Division. Groundskeeper Landscaping, Inc. was the lowest responsible bidder of the four (4) bidders.

Bid Opening Date: 6/26/2015

Bid Results:

1. Groundskeeper Landscaping, \$169,500.00
2. Trees R Us, \$178,788.00
3. Clean Cut Tree Service, \$238,590.00
4. Homer Tree Service, \$262,950.00

Estimated Fiscal Impact: \$169,500.00

Contract Period: Sixty (60) working days from notice to proceed

Account Name/Number: 09-6756 EAB Tree Removal, 09-6750 Habitat Restoration

District: 16 and 17

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0416

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Resource Management

Request: Authorization for the Forest Preserves of Cook County (the "Preserves") to enter into a contract with Trees "R" Us, Wauconda, Illinois

Reason: Contract #15-31-111 consists of tree and brush removal along the multi-use trail system in the Skokie Lagoons area, including the removal, topping or pruning of one thousand four hundred fifty-six (1,456) trees, thirty-nine (39) of which require pruning in accordance with the Preserves specifications in

Region 4, Skokie Division. Trees "R" Us, Inc. was the lowest responsible bidder of the five (5) bidders.

Bid Opening Date: 6/26/2015

Bid Results:

1. Trees R' Us, \$147,570.00
2. Clean Cut Tree Service, \$180,920.00
3. Arborworks, LLC, \$189,833.50
4. Groundskeeper Landscaping, \$236,600.00
5. Homer Tree Service, \$311,638.00

Estimated Fiscal Impact: \$147,570.00

Contract Period: Sixty (60) working days from notice to proceed

Account Name/Number: 09-6756 EAB Tree Removal, 09-6750 Habitat Restoration

District: 13 and 14

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0422

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County to enter into a contract with Outlook/GMA, JV, Chicago IL for building improvements at Joe Louis Golf Course and Burnham Woods Golf Course

Reason: Contract 13-80-01 G6R2 includes roof replacements for the clubhouse and maintenance garage at Joe Louis Golf Course Clubhouse and the irrigation building at Burnham Woods Golf Course. This work is for construction services and includes removing and replacing existing roofing systems as well as adding additional insulation and performing miscellaneous interior repairs associated with the work.

Bid Opening Date: 6/19/2015

Bid Results:

	<u>Base Bid</u>	<u>Additional Items 2&3*</u>	<u>Total Bid</u>
1. Outlook/GMA, JV	\$351,906.00	\$21,480.00	\$373,386.00
2. L. Marshall Inc.	\$423,000.0	\$15,100.00	\$438,100.00

* Additional Items 2&3 include furnishing and installing the roof at Burnham Woods Golf Course and performing minor interior repairs associated with the roofing work.

Estimated Fiscal Impact: \$373,386.00

Contract Period: Three (3) months from issuance of Notice To Proceed

Account Name/Number: Building Accounts 51-6710, 52-6710, 54-6710, & 55-6710

District: 4 and 5

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0427

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Landscape Maintenance

Request: Authorization for the Forest Preserves of Cook County (the "Preserves") to enter into a contract with Service Sanitation, Gary, Indiana

Reason: Contract 15-52-201 consists of providing and servicing portable toilets that will include two cleanings per week during peak season for Region 1 consisting of North West, Poplar Creek, Des Plaines and Indian Boundary Divisions.

Bid Opening Date: 5/29/2015

Bid Results:

1. Service Sanitation, \$241,602.00
2. Waste Management, \$246,648.00.

Estimated Fiscal Impact: \$241,602.00

Contract Period: 11/1/2015 - 10/31/2018, Three (3) year contract with two (2) one (1) year extension options

Account Name/Number: Contractual and Other Professional Services, 01-6217

District: 1, 9, 14, 15, 16 and 17

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0428

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Landscape Maintenance

Request: Authorization for the Forest Preserves of Cook County (the "Preserves") to enter into a contract with Service Sanitation, Gary, Indiana

Reason: Contract 15-52-202 consists of providing and servicing portable toilets that will include two cleanings per week during peak season for Region 2 consisting of the North Branch, Skokie, and Salt Creek Divisions.

Bid Opening Date: 5/29/2015

Bid Results:

1. Service Sanitation, \$218,376.00
2. Waste Management, \$235,722.00

Estimated Fiscal Impact: \$218,376.00

Contract Period: 11/1/2015 - 10/31/2018, Three (3) year contract with two (2) one (1) year optional extension years

Account Name/Number: Contractual and Other Professional Services, 01-6217

District: 1, 6, 8, 9, 10, 11, 12, 13, 14, 16 and 17

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0429

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Landscape Maintenance

Request: Authorization for the Forest Preserves of Cook County ("the Preserves") to enter into a contract with Service Sanitation, Gary, Indiana

Reason: Contract 15-52-203 consists of providing and servicing portable toilets that will include two cleanings per week during peak season for Region 3 consisting of the Palos, Sag Valley, and Tinley Creek Divisions.

Bid Opening Date: 5/29/2015

Bid Results:

1. Service Sanitation, \$282,360.00
2. Waste Management, \$307,350.00

Estimated Fiscal Impact: \$282,360.00

Contract Period: 11/1/2015 - 10/31/2018, Three (3) year contract with two (2) one (1) optional extension years

Account Name/Number: Contractual and Other Professional Services, 01-6217

District: 2, 3, 4, 5, 6, 11, 16 and 17

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0430

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Landscape Maintenance

Request: Authorization for the Forest Preserves of Cook County (“the Preserves”) to enter into a contract with Service Sanitation, Gary, Indiana

Reason: Contract 15-52-204 consists of providing and servicing portable that will include two cleanings per week during peak season toilets for Region 4 consisting of the Calumet and Thorn Creek Divisions.

Bid Opening Date: 5/29/2015

Bid Results:

1. Service Sanitation, \$191,070.00
2. Waste Management, \$194,610.00

Estimated Fiscal Impact: \$191,070.00

Contract Period: 11/1/2015 - 10/31/2018, Three (3) year contract with two (2) one (1) optional extension years

Account Name/Number: Contractual and Other Professional Services, 01-6217

District: 2, 3, 4, 5, 6 and 11

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0406

REVENUE AND EXPENSE REPORT

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expenses
as of May 31, 2015**

SEE ATTACHED

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF MAY 31, 2015

REVENUES	2014 Budget	2015 Budget	May-14	May-15	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 46,731,676	\$ 47,336,788	\$ 23,720,928	\$ 23,571,012	\$ (149,916)	50%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	\$ 1,751,741	\$ 1,901,978	\$ 150,237	62%
Golf	\$ 990,000	\$ 990,000	\$ 150,551	\$ 172,215	\$ 21,664	17%
Concessions	\$ 220,000	\$ 190,000	\$ 86,401	\$ 161,019	\$ 74,618	85%
License Agreements	\$ 678,800	\$ 876,000	\$ 592,094	\$ 787,895	\$ 195,801	90%
Land Use Fees	\$ 257,500	\$ 257,500	\$ 97,819	\$ 131,565	\$ 33,746	51%
Winter Sports	\$ 15,000	\$ 25,000	\$ 44,360	\$ 24,772	\$ (19,588)	99%
Equestrian Licenses	\$ 40,000	\$ 40,000	\$ 6,959	\$ 11,280	\$ 4,321	28%
Miscellaneous Income	\$ 100,000	\$ -	\$ 25,002	\$ 32,811	\$ 7,809	-
Picnic Permit Fees	\$ 950,000	\$ 1,000,000	\$ 787,044	\$ 746,561	\$ (40,483)	75%
Pool Fees	\$ 420,000	\$ 388,680	\$ 10,102	\$ 2,741	\$ (7,361)	1%
Fines	\$ 336,000	\$ 316,000	\$ 111,680	\$ 63,069	\$ (48,611)	20%
Interest	\$ 100,000	\$ 75,000	\$ 8,513	\$ 4,861	\$ (3,652)	6%
Intergovernmental Sources	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ -	0%
Transfer In Corporate Fund	\$ 3,495,819	\$ 7,400,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 27,393,194	\$ 27,611,779	\$ 218,585	44%

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF MAY 31, 2015

EXPENDITURES	2014 Budget	2015 Budget	May-14	May-15	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 1,885,026	\$ 1,646,866	\$ 565,717	\$ 626,944	\$ 61,227	38%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 675,485	\$ 695,173	\$ 19,688	36%
Human Resources	\$ 562,261	\$ 709,273	\$ 201,942	\$ 216,301	\$ 14,359	30%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 1,651,108	\$ 1,506,916	\$ (144,192)	35%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 1,250,417	\$ 1,528,532	\$ 278,115	28%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 736,255	\$ 595,574	\$ (140,681)	28%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 3,350,281	\$ 3,340,806	\$ (9,475)	34%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 2,786,862	\$ 2,285,490	\$ (501,372)	23%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 1,715	\$ 29,102	\$ 27,387	11%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 438,272	\$ 448,873	\$ 10,601	34%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 3,250,542	\$ 3,388,117	\$ 137,575	37%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 633,144	\$ 662,703	\$ 29,559	46%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 662,506	\$ 883,141	\$ 220,635	44%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ -	\$ 3,100,000	\$ 3,100,000	50%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 16,204,246	\$ 19,307,672	\$ 3,103,426	31%