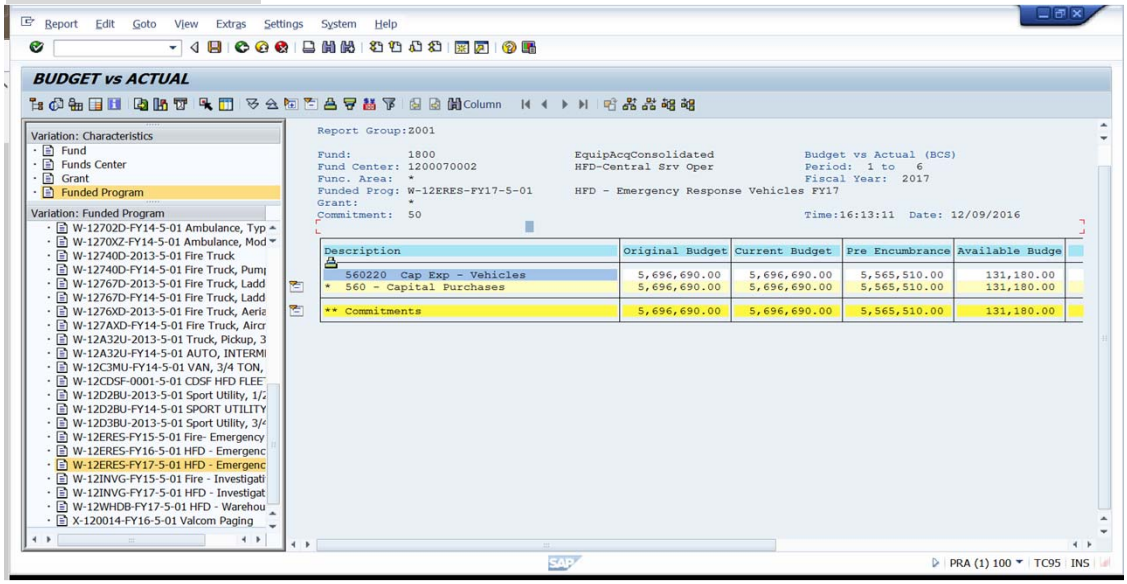
RCA Budget Funding Information Request

Department Budget Contact: Mark Donovan 12/9/2016

Fund #	Dept #	GL Account	GL Account Description	Pre Encumbrance or Encumbrance Document #	W.B.S. Element #	Current FY Amount	Outyear Amounts	FY Budgeted Expense Yes or No
1800	1200	560220	Capital Exp - Vehicles	N/A	W-12ERES-FY17-5-01-01	$2,062,772.00	N/A	Yes
1800	1200	560220	Capital Exp - Vehicles	N/A	W-12ERES-FY17-5-01-02	$1,765,820.00	N/A	Yes
1800	1200	560220	Capital Exp - Vehicles	N/A	W-12ERES-FY17-5-01-03	*1,014,234.00	N/A	Yes

*Includes HGAC Fee

SAP Attachments