

Schedule A: Purchase orders

PO Number	Vendor Name	GL Account	Encumbered Amount
2023000013	Banner Associates Inc	534-000-5-422-03	\$17,810.55
2023000021	Banner Associates Inc	514-000-5-429-09	\$10,786.23
2024000001	Civil Design Inc	213-430-5-960-03	\$8,877.83
2024000018	SD Dept Of Transportation	213-430-5-960-03	\$41,000.00
2024000021	Banner Associates Inc	213-450-5-960-03	\$7,481.45
2025000001	HDR Engineering Inc	101-430-5-422-03	\$713.50
2025000004	Banner Associates Inc	282-000-5-422-03	\$19,739.70
2025000004	Banner Associates Inc	282-000-5-980-00	\$20,907.05
2025000005	Banner Associates Inc	213-450-5-960-03	\$308.88
2025000008	Prussman Contracting Inc	282-000-5-980-00	\$31,203.28
2025000011	Banner Associates Inc	213-430-5-960-03	\$3,825.50
2025000014	Bowes Constuction Inc	213-430-5-960-03	\$326,787.19
2025000015	Banner Associates Inc	213-430-5-960-03	\$35.80
2025000017	Aspen Equipment Services LLC	213-431-5-970-02	\$312,669.00
2025000022	Timmons Construction Inc	213-450-5-960-03	\$242,765.79
2025000023	SD Dept Of Transportation	213-430-5-960-03	\$53,931.03
2025000024	Banner Associates Inc	282-000-5-980-00	\$3,109.15
2025000027	Timmons Construction Inc	213-430-5-960-03	\$75,000.00
2025000029	Civil Design Inc	525-000-5-940-00	\$1,170.00
2025000030	Muth Electric Inc	213-430-5-960-03	\$5,250.00
2025000031	Rounds Construction Co.	213-430-5-960-03	\$10,016.27
2025000031	Rounds Construction Co.	525-000-5-940-00	\$17,429.10
2025000032	Muth Electric Inc	213-430-5-960-03	\$1,950.00
2025000033	Banner Associates Inc	282-000-5-422-03	\$16,324.50
2025000034	Banner Associates Inc	213-450-5-970-03	\$4,690.75
2025000034	Banner Associates Inc	213-450-5-960-03	\$2,207.40
2025000035	Timmons Construction Inc	213-450-5-970-03	\$215,963.46
2025000035	Timmons Construction Inc	213-450-5-960-03	\$101,629.87
2025000036	Brockhouse, Jeremiah	213-430-5-960-03	\$63,470.22
Total			\$1,617,053.50

Schedule B: Budget Adjustments

Account Number	Description	Adopted	Budget Adjustments	New Budget
101-430-5-422-03	Consulting/Engineering	\$ 10,750.00	\$ 713.50	\$ 11,463.50
213-430-5-960-03	Infrastructure Maintenance	\$ 3,795,599.00	\$ 590,143.84	\$ 4,385,742.84
213-431-5-970-02	Equipment	\$ 937,500.00	\$ 312,669.00	\$ 1,250,169.00
213-450-5-960-03	Infrastructure Maintenance	\$ 250,000.00	\$ 354,393.39	\$ 604,393.39
213-450-5-970-03	Facilities	\$ 1,074,602.00	\$ 220,654.21	\$ 1,295,256.21
282-000-5-422-03	Consulting/Engineering	\$ 60,900.00	\$ 36,064.20	\$ 96,964.20
282-000-5-980-00	Storm Sewer Improvements	\$ 859,379.00	\$ 55,219.48	\$ 914,598.48
514-000-5-429-09	Other Project Expenses	\$ -	\$ 10,786.23	\$ 10,786.23
525-000-5-940-00	Other Capital	\$ -	\$ 18,599.10	\$ 18,599.10
534-000-5-422-03	Consulting & Engineering	\$ -	\$ 17,810.55	\$ 17,810.55
Total			\$ 1,617,053.50	