**Fund Summary**

**Fund Name** : **BARC Special Revenue**
**Business Area Name** : **Administration and Regulatory Affairs**
**Fund No./Bus. Area No.** : **2427 / 6500**

| | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|---|---|
| Beginning Fund Balance | 783,084 | 783,084 | **604,317** |
| Current Revenues | 8,562,955 | 8,743,711 | **11,608,038** |
| Total Available Resources | 9,346,039 | 9,526,795 | **12,212,355** |
| Maintenance and Operations | 8,922,478 | 8,922,478 | **12,212,355** |
| Total Expenditures | 8,922,478 | 8,922,478 | **12,212,355** |
| Planned Ending Fund Balance | 423,561 | 604,317 | **0** |
| Total Budget | 9,346,039 | 9,526,795 | **12,212,355** |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | **0** |
| Restricted | 423,561 | 604,317 | **0** |
| Committed | 0 | 0 | **0** |
| Assigned | 0 | 0 | **0** |
| Unassigned | 0 | 0 | **0** |

The above summarizes the FY2014 Budget, the FY2014 Estimate, and the FY2015 Budget for the Bureau of Animal Regulation and Care (BARC) Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

BARC's mission is to promote animal care and to protect the public health through sheltering, pet placement programs, pet ownership education, and animal law enforcement. Our vision is to be the nationally recognized model of excellence in animal care and placement where City governments throughout the United States see BARC as the beacon of best practices dedicated to delivering humane, efficient, and high quality service.

Mayor Parker requested that City Council create the BARC Special Revenue Fund to segregate public donations funding BARC programs from other City Revenue, ensuring that donations are used only for the purposes of which they are donated. On November 3, 2010, City Council approved Ordinance 2010-856 creating the BARC Special Revenue Fund transferring a total of $6.1 million from Administration and Regulatory Affair's General Fund.

Since its creation, BARC Special Revenue Fund has continued to improve the level of service available to citizens. On September 3, 2011, BARC established an in-house wellness clinic dedicated to the prevention of various animal related diseases and illnesses. Since being established, this wellness clinic has been successful in providing low cost veterinary services. In November 2012, BARC established an in-house licensing program to replace an outside vendor, ensuring local pet licensing compliance and enhancing public health.

For FY2015, BARC's budget includes an additional $2,600,000 to increase the number of animal control officer responses. This will result in a significant improvement in BARC's ability to address the dangers posed to public safety by stray animals, which may attack citizens or spread animal borne illnesses. In addition, Phase 1 of BARC's Adoption Center is currently expected to be completed during FY2015. Utilities and insurance for the new facility are also funded in FY2015 budget.

**Business Area Budget Summary**

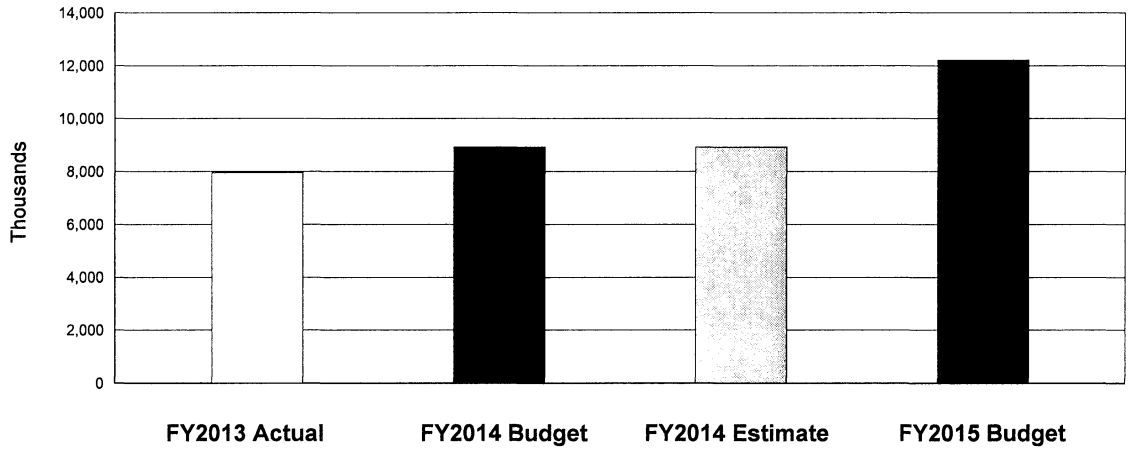
**Fund Name : BARC Special Revenue**
**Business Area Name : Administration and Regulatory Affairs**
**Fund No./Bus. Area No. : 2427 / 6500**

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|---|---|---|---|
| Expenditures | Personnel Services | 5,506,081 | 5,989,917 | 5,940,858 | **7,773,350** |
| | Supplies | 839,480 | 1,137,054 | 1,169,261 | **1,487,715** |
| | Other Services and Charges | 1,588,103 | 1,733,507 | 1,740,541 | **2,604,750** |
| | Equipment | 0 | 0 | 0 | **300,000** |
| | Non-Capital Equipment | 16,398 | 62,000 | 71,818 | **46,540** |
| | Total M & O Expenditures | 7,950,062 | 8,922,478 | 8,922,478 | **12,212,355** |
| | Debt Service & Other Uses | 0 | 0 | 0 | **0** |
| | Total Expenditures | 7,950,062 | 8,922,478 | 8,922,478 | **12,212,355** |
| Revenues | | 7,719,132 | 8,562,955 | 8,743,711 | **11,608,038** |
| Staffing | Full-Time Equivalents - Civilian | 88.8 | 94.1 | 85.2 | **110.1** |
| | Full-Time Equivalents - Classified | 0.0 | 0.0 | 0.0 | **0.0** |
| | Full-Time Equivalents - Cadets | 0.0 | 0.0 | 0.0 | **0.0** |
| | Total | 88.8 | 94.1 | 85.2 | **110.1** |
| | Full-Time Equivalents - Overtime | 0.1 | 0.0 | 0.1 | **0.1** |

**Significant Budget Changes and Highlights**

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- FY2015 increased funding of $2,600,000 includes the addition of 24 personnel and 6 new vehicles to increase animal enforcement activities to meet the demands of citizens and to fund Phase 1 of the new Adoption Center.
- Includes an estimated 29.6% increase from the FY2014 Budget in Animal Wellness Clinic revenue from $123,458 to $160,000.
- Includes an estimated 11.7% increase from the FY2014 Budget in Rabies Control License revenue from $828,185 to $925,338.
- BARC will be funded at $5.27 per capita in FY2015, which represents an increase of 26.7% compared to FY2014 when BARC was funded at $4.16 per capita.

**BARC Special Revenue**
**Administration and Regulatory Affairs**
**Expenditure Summary**



**Business Area Performance Measures**

**Fund Name : BARC Special Revenue**
**Business Area Name : Administration and Regulatory Affairs**
**Fund No./Bus Area No. : 2427 / 6500**

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|---|---|---|---|---|
| Animal Control Officer Impounds | J,Q,P | 7,865 | N/A | 7,866 | 9,036 |
| Animal Intakes | Q,P | 25,567 | 25,493 | 25,874 | 27,302 |
| Animal Live Release Rate | Q | 49.1% | 55.0% | 52.0% | 53.0% |
| Animals Trapped, Neutered, and Returned | Q,P | 1,144 | N/A | 1,182 | 1,217 |
| Spay and Neuter Procedures Completed | Q,P | 8,051 | 8,335 | 8,822 | 10,694 |
| Expenditures Budget vs Actual Utilization | F | 94% | 98% | 100% | 98% |
| Revenues Budget vs Actual Utilization | F | 100% | 100% | 102% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

**Division Summary**

**Fund Name : BARC Special Revenue**
**Business Area Name : Administration and Regulatory Affairs**
**Fund No./Bus Area No. : 2427 / 6500**

| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
|---|---|---|---|---|---|---|
| | FTEs | Cost $ | FTEs | Cost $ | FTEs | Cost $ |
| **ARA - Special Initiatives 650009** | | | | | | |
| Special Initiatives coordinates and maintains oversight over BARC's programs that target increased live release rate through animal transport, intake prevention through spaying and neutering, and sponsored adoption events.<br><br>This Cost Center is newly created in FY2015. | 0.0 | 0 | 0.0 | 0 | **1.8** | **863,844** |
| **ARA - Administration 650081** | | | | | | |
| Administration provides support for operations within the BARC division through the facilitation of purchasing, policy, training, budget, warehousing, facility improvements, and other administrative services.<br><br>In FY2015, BARC's Mechanic III was consolidated by Fleet Department. Chargebacks for this FTE will be booked as interfund services. | 7.2 | 1,604,442 | 7.0 | 1,733,766 | **6.0** | **2,025,904** |
| **ARA - Medical 650082** | | | | | | |
| Medical maintains a comprehensive management and health care program, ensuring that the well-being of all animals is addressed. Medical ensures that the shelter environment exemplifies disease control and promotes the overall health and welfare of animals.<br><br>The Medical and Shelter cost center was separated into two distinct cost centers in FY2014. Vet tech personnel moved to Shelter in FY2015. | 46.6 | 3,764,363 | 17.6 | 2,204,399 | **5.4** | **1,699,174** |
| **ARA - Animal Enforcement 650083** | | | | | | |
| Enforcement protects the health and safety of the residents of the City by facilitating investigations, provisioning support for law enforcement agencies, and provide educational services to the community. Investigations performed by the division handle dangerous animals with potential rabies exposure, livestock law violations and other matters of animal law and animal welfare. | 20.8 | 1,308,187 | 20.0 | 1,480,817 | **32.0** | **2,513,316** |
| **ARA - Marketing Outreach 650084** | | | | | | |
| Marketing Outreach creates community awareness of BARC's initiatives and programs through the leadership, design, and implementation of targeted adoption, volunteer, foster and rescue programs.<br><br>In FY2014, BARC's customer service personnel were transferred to the Customer Service cost center. | 10.6 | 547,201 | 4.0 | 477,304 | **5.8** | **586,419** |
| **ARA - Customer Service 650085** | | | | | | |
| Customer Service assists the citizens of Houston with animal intakes, adoptions, pet licensing, and other customer related activity through providing exemplary service for customers that interact and transact with BARC's front counter.<br><br>In FY2014, the customer service personnel were transferred from Marketing Outreach. | 0.0 | 374,560 | 5.0 | 638,947 | **8.0** | **821,659** |

**Division Summary**

**Fund Name : BARC Special Revenue**
**Business Area Name : Administration and Regulatory Affairs**
**Fund No./Bus Area No. : 2427 / 6500**

| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
|---|---|---|---|---|---|---|
| | FTEs | Cost $ | FTEs | Cost $ | FTEs | Cost $ |
| **ARA - Licensing 650086** | | | | | | |
| Licensing builds and maintains a state of the art licensing program that is designed to be both affordable and beneficial to citizens while ensuring that the City of Houston's legal and compliance requirements are met in full. | 3.6 | 351,309 | 5.0 | 445,214 | **5.0** | **466,437** |
| **ARA - Shelter 650087** | | | | | | |
| Shelter ensures the well-being of animals kept on-site by making use of effective cleaning agents, maintaining a regular feeding schedule, monitoring animals, and ensuring that the latest in animal shelter best practices are rigorously followed.<br><br>This cost center was separated from the Medical and Shelter cost center as of FY2014, and vet tech personnel were transferred from Medical in FY2015. | 0.0 | 0 | 26.6 | 1,942,031 | **46.1** | **3,235,602** |
| Total | 88.8 | 7,950,062 | 85.2 | 8,922,478 | **110.1** | **12,212,355** |

**Business Area Roster Summary**

**Fund Name : BARC Special Revenue**
**Business Area Name : Administration and Regulatory Affairs**
**Fund No./Bus Area No. : 2427 / 6500**

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|---|---|---|---|---|
| ADMINISTRATIVE ASSISTANT | 17 | 1.0 | 1.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 3.0 | 6.7 | 3.7 |
| ADMINISTRATIVE SUPERVISOR | 22 | 2.0 | 0.0 | (2.0) |
| ANIMAL CARE TECHNICIAN | 11 | 15.0 | 23.5 | 8.5 |
| ANIMAL CONTROL MANAGER | 25 | 2.0 | 2.0 | |
| ANIMAL CONTROL OFFICER | 13 | 14.0 | 22.0 | 8.0 |
| ANIMAL CONTROL OFFICER TRAINEE | 11 | 3.0 | 5.0 | 2.0 |
| ANIMAL CONTROL SUPERVISOR | 22 | 0.0 | 2.0 | 2.0 |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 1.0 | 1.0 | |
| CHIEF VETERINARIAN,DVM | 30 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. I | 13 | 2.0 | 0.0 | (2.0) |
| CUSTOMER SERVICE REP. II | 15 | 8.0 | 11.9 | 3.9 |
| CUSTOMER SERVICE REP. III | 16 | 2.0 | 4.0 | 2.0 |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 0.0 | 1.0 | 1.0 |
| DIVISION MANAGER | 29 | 3.0 | 0.0 | (3.0) |
| KENNEL ATTENDANT | 8 | 6.0 | 1.0 | (5.0) |
| MANAGEMENT ANALYST II | 18 | 1.0 | 1.0 | |
| MECHANIC III | 19 | 1.0 | 0.0 | (1.0) |
| OFFICE SERVICE MANAGER | 23 | 1.0 | 2.0 | 1.0 |
| SENIOR ANIMAL CARE TECHNICIAN | 15 | 9.0 | 7.0 | (2.0) |
| SENIOR ANIMAL CONTROL OFFICER | 16 | 2.0 | 0.0 | (2.0) |
| SENIOR INVENTORY MANAGEMENT CLERK | 12 | 1.0 | 1.0 | |
| SHELTER SUPERVISOR | 22 | 3.0 | 3.0 | |
| STAFF ANALYST | 26 | 1.0 | 1.0 | |
| STAFF VETERINARIAN,DVM | 28 | 2.6 | 3.4 | 0.8 |
| VETERINARIAN TECHNICIAN SUPERVISOR | 21 | 1.0 | 1.0 | |
| VETERINARY TECHNICIAN | 15 | 12.0 | 13.6 | 1.6 |
| **Total FTEs** | | **97.6** | **115.1** | **17.5** |
| **Less adjustment for Civilian Vacancy Factor** | | **3.5** | **5.0** | **1.5** |
| **Full-Time Equivalents** | | **94.1** | **110.1** | **16.0** |

**Business Area Revenue Summary**

**Fund Name : BARC Special Revenue**
**Business Area Name : Administration and Regulatory Affairs**
**Fund No./Bus Area No. : 2427 / 6500**

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|---|---|---|
| **6500080008** | **ARA - BARC** | | | |
| 421080 | Rabies Control Licenses | 828,185 | 884,423 | **925,338** |
| 426050 | Animal Control Fees | 95,719 | 95,719 | **95,719** |
| 426060 | Clinical Fees | 123,458 | 160,000 | **160,000** |
| 432010 | Interest on Pooled Investments | 48,672 | 41,521 | **41,521** |
| 434230 | Animal Adoption | 251,028 | 205,000 | **205,000** |
| 444010 | Private Contributions | 40,000 | 180,000 | **90,000** |
| 452030 | Miscellaneous Revenue | 0 | 1,155 | **0** |
| 490010 | Transfer from General Fund | 7,175,893 | 7,175,893 | **10,090,460** |
| **Total** | **ARA - BARC** | **8,562,955** | **8,743,711** | **11,608,038** |
| **Total** | **Administration and Regulatory Affairs** | **8,562,955** | **8,743,711** | **11,608,038** |

**Business Area Expenditure Summary**

**Fund Name** : **BARC Special Revenue**
**Business Area Name** : **Administration and Regulatory Affairs**
**Fund No./Bus. Area No.** : **2427 / 6500**

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|---|---|---|---|
| 500010 | Salary Base Pay - Civilian | 3,536,230 | 3,700,107 | 3,700,107 | **4,690,606** |
| 500030 | Salary Part Time - Civilian | 89,284 | 149,264 | 105,012 | **107,604** |
| 500060 | Overtime - Civilian | 8,434 | 13,000 | 13,000 | **13,000** |
| 500090 | Premium Pay - Civilian | 7,773 | 9,500 | 9,500 | **9,500** |
| 500110 | Bilingual Pay - Civilian | 15,793 | 15,500 | 18,536 | **26,744** |
| 501070 | Pension - Civilian | 776,531 | 847,147 | 864,345 | **1,189,541** |
| 501120 | Termination Pay - Civilian | 6,478 | 4,000 | 15,669 | **20,000** |
| 502010 | FICA - Civilian | 265,522 | 296,755 | 290,851 | **369,896** |
| 503010 | Health Ins-Act Civilian | 653,336 | 775,896 | 768,439 | **1,142,799** |
| 503015 | Basic Life Insurance - Active Civilian | 2,086 | 3,077 | 3,077 | **2,742** |
| 503060 | Long Term Disability-Civilian | 7,414 | 7,779 | 7,779 | **9,416** |
| 503090 | Workers Compensation-Civilian-Admin | 18,675 | 22,503 | 22,503 | **29,462** |
| 503100 | Workers Compensation-Civilian-Claim | 90,350 | 105,000 | 90,000 | **130,000** |
| 504030 | Unemployment Claims - Administration | 28,175 | 40,389 | 32,040 | **32,040** |
| **Total** | **Personnel Services** | **5,506,081** | **5,989,917** | **5,940,858** | **7,773,350** |
| 511010 | Chemical Gases & Special Fluids | 2,976 | 3,500 | 3,500 | **3,500** |
| 511015 | Cleaning & Sanitary Supplies | 68,668 | 71,800 | 91,324 | **91,324** |
| 511020 | Construction Materials | 0 | 2,040 | 0 | **0** |
| 511025 | Electrical Hardware & Parts | 1,865 | 2,000 | 2,000 | **2,000** |
| 511030 | Mechanical Hardware & Parts | 91 | 510 | 510 | **510** |
| 511040 | Audiovisual Supplies | 2,649 | 3,060 | 3,060 | **3,060** |
| 511045 | Computer Supplies | 7,666 | 8,060 | 8,060 | **8,060** |
| 511050 | Paper & Printing Supplies | 5,012 | 5,416 | 5,416 | **5,916** |
| 511055 | Publications & Printed Materials | 6,045 | 4,060 | 6,000 | **6,936** |
| 511060 | Postage | 42,568 | 68,441 | 50,000 | **50,000** |
| 511070 | Miscellaneous Office Supplies | 26,285 | 22,407 | 25,642 | **28,018** |
| 511085 | Drugs & Medical Chemicals | 12,088 | 29,161 | 16,382 | **24,407** |
| 511090 | Medical & Surgical Supplies | 37,911 | 35,700 | 45,000 | **56,854** |
| 511095 | Small Technical & Scientific Equipment | 1,183 | 700 | 5,000 | **5,000** |
| 511100 | Veterinary & Animal Supplies | 439,379 | 661,000 | 706,748 | **877,472** |
| 511110 | Fuel | 108,717 | 120,000 | 120,000 | **225,566** |
| 511115 | Vehicle Repair & Maintenance Supplies | 0 | 1,020 | 1,020 | **1,020** |
| 511120 | Clothing | 34,972 | 36,069 | 36,069 | **49,078** |
| 511125 | Food Supplies | 0 | 0 | 1,000 | **1,000** |
| 511145 | Small Tools & Minor Equipment | 2,026 | 3,530 | 3,530 | **3,530** |
| 511150 | Miscellaneous Parts & Supplies | 38,280 | 54,500 | 39,000 | **44,464** |
| 511160 | Protective Gear | 1,099 | 4,080 | 0 | **0** |
| **Total** | **Supplies** | **839,480** | **1,137,054** | **1,169,261** | **1,487,715** |
| 520100 | Temporary Personnel Services | 301,471 | 306,783 | 250,000 | **250,000** |
| 520102 | Security Services | 4,977 | 6,723 | 6,723 | **9,412** |
| 520103 | Subrecipient Contract Services | 121,353 | 96,000 | 152,000 | **545,280** |
| 520108 | Information Resource Services | 10,434 | 0 | 0 | **0** |
| 520109 | Medical Dental & Laboratory Services | 1,012 | 1,298 | 1,498 | **2,202** |
| 520110 | Management Consulting Services | 1,551 | 5,000 | 12,000 | **12,000** |
| 520114 | Miscellaneous Support Services | 9,417 | 14,380 | 11,320 | **11,320** |
| 520118 | Refuse Disposal | 1,848 | 6,565 | 2,082 | **2,082** |
| 520119 | Computer Equipment/Software Maintenance | 49,767 | 44,000 | 96,425 | **96,425** |
| 520120 | Communications Equipment Services | 0 | 1,020 | 1,020 | **1,020** |
| 520121 | IT Application Svcs | 8,203 | 36,141 | 36,141 | **27,189** |
| 520123 | Vehicle & Motor Equipment Services | 36,674 | 42,810 | 42,810 | **0** |
| 520124 | Other Equipment Services | 0 | 1,020 | 3,200 | **3,200** |

**Business Area Expenditure Summary**

**Fund Name** : **BARC Special Revenue**
**Business Area Name** : **Administration and Regulatory Affairs**
**Fund No./Bus. Area No.** : **2427 / 6500**

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|---|---|---|---|
| 520126 | Construction Site Work Services | 80 | 3,060 | 0 | **0** |
| 520143 | Credit/Bank Card Services | 6,683 | 14,000 | 9,438 | **9,438** |
| 520510 | Mail/Delivery Services | 763 | 510 | 2,292 | **519** |
| 520515 | Print Shop Services | 30,355 | 58,888 | 58,888 | **60,619** |
| 520520 | Printing & Reproduction Services | 6,939 | 5,162 | 9,591 | **9,591** |
| 520605 | Advertising Services | 28,300 | 65,136 | 65,136 | **65,136** |
| 520705 | Insurance Fees | 9,772 | 12,030 | 12,030 | **15,773** |
| 520765 | Membership & Professional Fees | 5,333 | 4,600 | 4,600 | **4,600** |
| 520805 | Education & Training | 3,654 | 7,000 | 10,000 | **10,000** |
| 520905 | Travel - Training Related | 9,338 | 22,636 | 12,318 | **12,318** |
| 521405 | Building Maintenance Services | 15,252 | 26,311 | 4,000 | **30,000** |
| 521415 | Land and Grounds Maintenance | 0 | 0 | 700 | **0** |
| 521505 | Electricity | 152,390 | 241,996 | 241,996 | **236,108** |
| 521510 | Natural Gas | 18,441 | 18,878 | 18,878 | **18,874** |
| 521605 | Data Services | 16,320 | 54,562 | 54,562 | **28,627** |
| 521610 | Voice Services | 76,909 | 25,961 | 25,961 | **40,841** |
| 521620 | Voice Equipment | 245 | 3,000 | 3,000 | **0** |
| 521625 | Voice Labor | 7,865 | 6,000 | 6,000 | **0** |
| 521630 | GIS Revolving Fund Services | 7,651 | 9,227 | 9,227 | **14,004** |
| 521635 | Voice Services -Wireless | 0 | 4,614 | 4,614 | **47,385** |
| 521705 | Vehicle/Equipment Rental/Lease | 0 | 2,040 | 2,040 | **2,040** |
| 521715 | Office Equipment Rental | 17,930 | 20,400 | 24,377 | **24,377** |
| 521725 | Other Rental | 0 | 0 | 4,500 | **4,500** |
| 521730 | Parking Space Rental | 31 | 0 | 0 | **0** |
| 521735 | Hobby Parking Space Rental | 0 | 4,500 | 4,500 | **0** |
| 521905 | Legal Services | 0 | 0 | 2,100 | **0** |
| 522305 | Freight Charges | 68,048 | 6,620 | 3,000 | **3,000** |
| 522410 | Cashier Shortages | 871 | 0 | 7 | **0** |
| 522430 | Miscellaneous Other Services & Charges | 30,581 | 81,344 | 65,275 | **369,865** |
| 522721 | Interfund HR Client Services | 65,673 | 71,321 | 71,321 | **93,744** |
| 522722 | KRONOS Service Chargeback | 3,888 | 3,596 | 3,596 | **3,947** |
| 522730 | Interfund Engineering Services | 0 | 4,000 | 4,000 | **0** |
| 522795 | Other Interfund Services | 458,084 | 394,375 | 387,375 | **433,935** |
| 522845 | Interfund Vehicle Services | 0 | 0 | 0 | **105,379** |
| **Total** | **Other Services and Charges** | **1,588,103** | **1,733,507** | **1,740,541** | **2,604,750** |
| 560220 | Vehicles | 0 | 0 | 0 | **300,000** |
| **Total** | **Equipment** | **0** | **0** | **0** | **300,000** |
| 551010 | Non-Capital Office Furniture & Equipment | 0 | 2,000 | 1,818 | **0** |
| 551015 | Non-Capital Computer Equipment | 1,698 | 60,000 | 60,000 | **33,600** |
| 551020 | Non-Capital Communication Equipment | 3,519 | 0 | 0 | **0** |
| 551030 | Non-Capital Machinery & Equipment | 0 | 0 | 10,000 | **12,940** |
| 551040 | Non-Capital Other | 11,181 | 0 | 0 | **0** |
| **Total** | **Non-Capital Equipment** | **16,398** | **62,000** | **71,818** | **46,540** |
| | **Grand Total Expenditures** | **7,950,062** | **8,922,478** | **8,922,478** | **12,212,355** |