

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)
 *If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
1000-2023	
Type: ACDB ACPPAAC PR	Purchase Requisition (PR#)
ACPO	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Mhlt Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690587-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587.100001	99	\$546,800.00	Program Management Services & As-Authorized Services
20	P690286-100003	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286.100003	99	\$199,800.00	HCWP Misc. Imp. - Actuator Replacement/HSP Monitoring
30	P690291-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100002	99	\$357,300.00	PAWP Misc. Imp's - Line Slaker and Soda Ash Feeder Replacement
40	P690291-100003	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100003	99	\$252,800.00	PAWP Misc. Imp's - Control Room Renovation
50	P690389-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690389.100001	99	\$1,591,800.00	HCWP Basin Concrete Rehab - Part 2
60	P690486-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690486.100000	99	\$507,800.00	HCWP Hypochlorite Disinfection Improvements
70	P690487-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690487.100000	99	\$452,200.00	PAWP Hypochlorite Disinfection Improvements
80	P690511-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690511.100000	99	\$942,900.00	HCWP Intake Structure & Low Head Dam Rehabilitation
90	P690515-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690515.100000	99	\$1,007,300.00	Water Quality Assurance Lab Renovations
100	P690540-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690540.100002	99	\$882,500.00	Water Treatment Residuals Turbidity Dewatering Services
110	P690545-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690545.100000	99	\$265,500.00	HCWP Lime and Soda Ash Dust Collection System Improvements
120	P690552-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690552.100000	99	\$302,900.00	HCWP Plant Drain & Water System Improvements
130	P690552-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690552.100001	99	\$117,700.00	PAWP Plant Drain & Water System Improvements
140	P690578-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690578.100000	99	\$276,500.00	DRWP Caustic Feed Improvements
150	P690604-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690604.100000	99	\$120,200.00	Lockbourne Road Quarry Embankment Improvements
160	P690523-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690523.100000	99	\$205,300.00	DRWP Laboratory Upgrades
170	P690291-100006	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100006	99	\$237,800.00	PAWP Misc. Imp's - Roof Renovations - Part 1
180	P690006-100003	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690006.100003	99	\$123,800.00	Misc. Erosion Control - Hoover (Weise Road)
190	P690286-100011	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286.100011	99	\$196,000.00	HCWP Misc. Improvements- HCWP Door Lock Improvements
200	P690607-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690607.100000	99	\$178,100.00	Merchant Road Property Demolition
210	P690026-100015	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026.100015	99	\$42,400.00	910 Dublin Road Garage Roof Replacement
220	P690576-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690576.100000	99	\$247,700.00	DOW Safety Improvements
230	P690278-100004	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278.100004	99	\$39,100.00	DRWP Misc. Imp's - Educational Signage & Displays
240	P690278-100009	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278.100009	99	\$39,100.00	DRWP Lubricant Storage Building
250	P690026-100022	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026.100022	99	\$15,700.00	910 Dublin Road - Loading Dock Repair
260	P690286-100005	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286.100005	99	\$21,900.00	HCWP Misc Imp's- Restroom Imp's
270	P690411-100014	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411.100014	99	\$37,300.00	Hoover Dam Improvements - Part 2
280	P690291-100005	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100005	99	\$62,500.00	PAWP Misc. Imp's - Laboratory Renovation
290	P690566-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690566.100000	99	\$27,400.00	PAWP Lagoon Sludge Removal
300	P690569-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690569.100000	99	\$46,000.00	Elevator Improvements
310	P690600-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690600.100001	99	\$35,300.00	Fourth Water Plant - Field Office Improvements
320	P690614-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690614.100000	99	\$24,400.00	HCWP LOX Piping Improvements
330	P690006-100004	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690006.100004	99	\$18,100.00	Misc. Erosion Control - Hoover (Sunbury)

\$9,421,900.00

*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number	99/50000 (Auditor ALE)
1000-2023	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690251-100001	P690251.100001	\$407,800.00	O'Shaughnessy Dam FERC Independent Consultant Review
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690472-100000	P690472.100000	\$538,300.00	O'Shaughnessy Gatehouse Misc. Imp.'s
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690473-100000	P690473.100000	\$400,000.00	Misc. Booster Station and Water Tank Imp's
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690521-100000	P690521.100000	\$764,461.00	Water Main Repair
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690527-100000	P690527.100000	\$1,250,000.00	Fire Hydrant Repairs (non R & R)
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690528-100003	P690528.100003	\$41,088.91	2020 - 2022 Gen'l Engineering Services - Distribution Group
7	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690537-100000	P690537.100000	\$23,787.85	Storage Tank Replacement
8	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690542-100002	P690542.100002	\$300,000.00	General Architectural Services - Division of Water 2021
9	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690554-100000	P690554.100000	\$675,000.00	Laboratory Upgrades
10	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690579-100000	P690579.100000	\$1,071,388.71	PAWP Treatment Residuals Disposal Improvements
11	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690606-100000	P690606.100000	\$150,000.00	PAWP Pump Improvements
12	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690610-100000	P690610.100000	\$200,000.00	DRWP Pump Improvements
13	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026-100000	P690026.100000	\$168,979.00	Miscellaneous Water Facilities
14	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690395-100000	P690395.100000	\$2,000,000.00	Valve Renewal Program
15	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411-100000	P690411.100000	\$40,200.00	Watershed Misc. Improv. Facilities
16	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411-100013	P690411.100013	\$500,000.00	Hoover Dam Imp's - Part I
17	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690552-100000	P690552.100000	\$125,300.00	HCWP Plant Drain & Water System Improvements

\$8,656,305.47

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690006-100003	P690006.100003	\$123,800.00	Misc. Erosion Control - Hoover (Weise Road)
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690006-100004	P690006.100004	\$18,100.00	Misc. Erosion Control - Hoover (Sunbury)
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278-100004	P690278.100004	\$39,100.00	DRWP Misc. Imp's - Educational Signage & Displays
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278-100009	P690278.100009	\$39,100.00	DRWP Lubricant Storage Building
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286-100003	P690286.100003	\$147,200.00	HCWP Misc. Imp. - Actuator Replacement/HSP Monitoring
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286-100005	P690286.100005	\$21,900.00	HCWP Misc Imp's- Restroom Imp's
7	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286-100011	P690286.100011	\$196,000.00	HCWP Misc. Improvements- HCWP Door Lock Improvements
8	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100002	P690291.100002	\$357,300.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement
9	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100003	P690291.100003	\$252,800.00	PAWP Misc. Imp's - Control Room Renovation
10	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100005	P690291.100005	\$62,500.00	PAWP Misc. Imp's - Laboratory Renovation
11	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100006	P690291.100006	\$237,800.00	PAWP Misc. Imp's - Roof Renovations - Part 1
12	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690389-100001	P690389.100001	\$1,591,800.00	HCWP Basin Concrete Rehab - Part 2
14	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690486-100000	P690486.100000	\$507,800.00	HCWP Hypochlorite Disinfection Improvements
15	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690487-100000	P690487.100000	\$434,110.79	PAWP Hypochlorite Disinfection Improvements
16	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690511-100000	P690511.100000	\$942,900.00	HCWP Intake Structure & Low Head Dam Rehabilitation
17	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690515-100000	P690515.100000	\$1,007,300.00	Water Quality Assurance Lab Renovations
18	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690523-100000	P690523.100000	\$205,300.00	DRWP Laboratory Upgrades
19	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690540-100002	P690540-100002	\$882,500.00	Water Treatment Residuals Turnkey Dewatering Services
20	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690545-100000	P690545.100000	\$265,500.00	HCWP Lime and Soda Ash Dust Collection System Improvements
21	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690566-100000	P690566.100000	\$27,400.00	PAWP Lagoon Sludge Removal
22	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690569-100000	P690569.100000	\$46,000.00	Elevator Improvements
23	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690576-100000	P690576.100000	\$247,700.00	DOW Safety Improvements
24	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690578-100000	P690578.100000	\$97,594.68	DRWP Caustic Feed Improvements
25	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587-100001	P690587.100001	\$546,800.00	Program Management Services & As-Authorized Services
26	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690600-100001	P690600.100001	\$35,300.00	Fourth Water Plant - Field Office Improvements
27	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690604-100000	P690604.100000	\$120,200.00	Lockbourne Road Quarry Embankment Improvements
28	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690607-100000	P690607.100000	\$178,100.00	Merchant Road Property Demolition
29	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690614-100000	P690614.100000	\$24,400.00	HCWP LOX Piping Improvements

\$8,656,305.47

Ord Number**1000-2023****CAPITAL BUDGET AMENDMENT**

FUND	PROJECT #	PROJECT NAME	FUNDING SOURCE
6006	690251-100001	O'Shaughnessy Dam FERC Independent Consultant Review	Voted Water Carryover
6006	690472-100000	O'Shaughnessy Gatehouse Misc. Imp.'s	Voted Water Carryover
6006	690473-100000	Misc. Booster Station and Water Tank Imp's	Voted Water Carryover
6006	690521-100000	Water Main Repair	Voted Water Carryover
6006	690527-100000	Fire Hydrant Repairs (non R & R)	Voted Water Carryover
6006	690528 - 100003	2020 - 2022 Gen'l Engineering Services - Distribution Group	Voted Water Carryover
6006	690537-100000	Storage Tank Replacement	Voted Water Carryover
6006	690542-100002	General Architectural Services - Division of Water 2021	Voted Water Carryover
6006	690554-100000	Laboratory Upgrades	Voted Water Carryover
6006	690579-100000	PAWP Treatment Residuals Disposal Improvements	Voted Water Carryover
6006	690606-100000	PAWP Pump Improvements	Voted Water Carryover
6006	690610-100000	DRWP Pump Improvements	Voted Water Carryover
6006	690026-100000	Miscellaneous Water Facilities	Voted Water Carryover
6006	690286-100000	HCWP Misc. Improvements	Voted Water Carryover
6006	690395-100000	Valve Renewal Program	Voted Water Carryover
6006	690411-100000	Watershed Misc. Improv. Facilities	Voted Water Carryover
6006	690411-100013	Hoover Dam Imp's - Part 1	Voted Water Carryover
6006	690552-100000	HCWP Plant Drain & Water System Improvements	Voted Water Carryover
6006	690026-100015	910 Dublin Road Garage Roof Replacement	Voted Water Carryover
6006	690026-100022	910 Dublin Road - Loading Dock Repair	Voted Water Carryover
6006	690006-100003	Misc. Erosion Control - Hoover (Weise Road)	Voted Water Carryover
6006	690006-100004	Misc. Erosion Control - Hoover (Sunbury)	Voted Water Carryover
6006	690278-100004	DRWP Misc. Imp's - Educational Signage & Displays	Voted Water Carryover
6006	690278-100009	DRWP Lubricant Storage Building	Voted Water Carryover
6006	690286-100003	HCWP Misc. Imp. - Actuator Replacement/HSP Monitoring	Voted Water Carryover
6006	690286-100005	HCWP Misc Imp's- Restroom Imp's	Voted Water Carryover
6006	690286-100011	HCWP Misc. Improvements- HCWP Door Lock Improvements	Voted Water Carryover
6006	690291-100002	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement	Voted Water Carryover

6006	690291-100003	PAWP Misc. Imp's - Control Room Renovation	Voted Water Carryover
6006	690291-100005	PAWP Misc. Imp's - Laboratory Renovation	Voted Water Carryover
6006	690291-100006	PAWP Misc. Imp's - Roof Renovations - Part 1	Voted Water Carryover
6006	690389-100001	HCWP Basin Concrete Rehab - Part 2	Voted Water Carryover
6006	690411-100014	Hoover Dam Improvements - Part 2	Voted Water Carryover
6006	690486-100000	HCWP Hypochlorite Disinfection Improvements	Voted Water Carryover
6006	690487-100000	PAWP Hypochlorite Disinfection Improvements	Voted Water Carryover
6006	690511-100000	HCWP Intake Structure & Low Head Dam Rehabilitation	Voted Water Carryover
6006	690515-100000	Water Quality Assurance Lab Renovations	Voted Water Carryover
6006	690523-100000	DRWP Laboratory Upgrades	Voted Water Carryover
6006	690540-100002	Water Treatment Residuals Turnkey Dewatering Services	Voted Water Carryover
6006	690545-100000	HCWP Lime and Soda Ash Dust Collection System Improvements	Voted Water Carryover
6006	690552-100001	PAWP Plant Drain & Water System Improvements	Voted Water Carryover
6006	690566-100000	PAWP Lagoon Sludge Removal	Voted Water Carryover
6006	690569-100000	Elevator Improvements	Voted Water Carryover
6006	690576-100000	DOW Safety Improvements	Voted Water Carryover
6006	690578-100000	DRWP Caustic Feed Improvements	Voted Water Carryover
6006	690587-100001	Program Management Services & As-Authorized Services	Voted Water Carryover
6006	690600-100001	Fourth Water Plant - Field Office Improvements	Voted Water Carryover
6006	690604-100000	Lockbourne Road Quarry Embankment Improvements	Voted Water Carryover
6006	690607-100000	Merchant Road Property Demolition	Voted Water Carryover
6006	690614-100000	HCWP LOX Piping Improvements	Voted Water Carryover

CURRENT AUTHORITY	REVISED AUTHORITY	CHANGE
\$407,800.00	\$0.00	(\$407,800.00)
\$538,300.00	\$0.00	(\$538,300.00)
\$400,000.00	\$0.00	(\$400,000.00)
\$764,461.00	\$0.00	(\$764,461.00)
\$1,250,000.00	\$0.00	(\$1,250,000.00)
\$41,089.00	\$0.00	(\$41,089.00)
\$53,382.00	\$29,596.00	(\$23,786.00)
\$300,000.00	\$0.00	(\$300,000.00)
\$675,000.00	\$0.00	(\$675,000.00)
\$1,071,389.00	\$0.00	(\$1,071,389.00)
\$150,000.00	\$0.00	(\$150,000.00)
\$200,000.00	\$0.00	(\$200,000.00)
\$227,079.00	\$0.00	(\$227,079.00)
\$52,600.00	\$0.00	(\$52,600.00)
\$2,000,000.00	\$0.00	(\$2,000,000.00)
\$77,500.00	\$0.00	(\$77,500.00)
\$500,000.00	\$0.00	(\$500,000.00)
\$545,900.00	\$302,900.00	(\$243,000.00)
	TOTAL	(\$8,922,004.00)
\$0.00	\$42,400.00	\$42,400.00
\$0.00	\$15,700.00	\$15,700.00
\$0.00	\$123,800.00	\$123,800.00
\$0.00	\$18,100.00	\$18,100.00
\$0.00	\$39,100.00	\$39,100.00
\$0.00	\$39,100.00	\$39,100.00
\$0.00	\$199,800.00	\$199,800.00
\$0.00	\$21,900.00	\$21,900.00
\$0.00	\$196,000.00	\$196,000.00
\$0.00	\$357,300.00	\$357,300.00

\$0.00	\$252,800.00	\$252,800.00
\$0.00	\$62,500.00	\$62,500.00
\$0.00	\$237,800.00	\$237,800.00
\$0.00	\$1,591,800.00	\$1,591,800.00
\$600,000.00	\$637,300.00	\$37,300.00
\$2,000.00	\$509,800.00	\$507,800.00
\$18,090.00	\$452,200.00	\$434,110.00
\$0.00	\$942,900.00	\$942,900.00
\$0.00	\$1,007,300.00	\$1,007,300.00
\$0.00	\$205,300.00	\$205,300.00
\$0.00	\$882,500.00	\$882,500.00
\$0.00	\$265,500.00	\$265,500.00
\$0.00	\$117,700.00	\$117,700.00
\$0.00	\$27,400.00	\$27,400.00
\$0.00	\$46,000.00	\$46,000.00
\$0.00	\$247,700.00	\$247,700.00
\$178,906.00	\$276,500.00	\$97,594.00
\$0.00	\$546,800.00	\$546,800.00
\$0.00	\$35,300.00	\$35,300.00
\$3,285,896.00	\$3,406,096.00	\$120,200.00
\$0.00	\$178,100.00	\$178,100.00
\$0.00	\$24,400.00	\$24,400.00
	TOTAL	\$8,922,004.00