| Safety Administration 30-01 |
| :---: |
| Project |

Safety Cameras - councilmanic
Sirens

| Support Services 30-02 |
| :---: |
| Project |

Police and Fire Annual Radio Equipment Program - Councilmanic

| Police 30-03 |
| :---: |
| Project |

Police Facility Renovation
Police Facility Renovation
Police Equipment - Time \& Attendance System -
McKinley Avenue Academy Improvements
Total

| Fund <br> Number | Project \# |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |$n$|  | Funding <br> Source |  | 2013 <br> Current <br> Authority |  |
| :---: | :---: | :---: | :---: | :---: |


| Fire 30-04 |
| :---: |
| Project |

## Fire Defibrillator Replacement - <br> Fire Facility Renovation

Additional Fire Facility Renovation
Recreation \& Parks 51-01

Urban Infrastructure Recovery Fund - Miscellaneous
Urban Infrastructure Recovery F und - Kenlawn Park
Urban Infrastructure Recovery Fund - Street Trees Clintonville \& Franklints Urban Infrastructure Recovery Fund - Hanford Village Park
Urban Infrastructure Recovery Fund - Martin Park/S mith Park
Swimming Facilities - Miscellaneous
Swimming Facilities - New Spraygrounds
Swimming Facilities - S wim Center Lobby
Park and Playground Improvements
Park and Playground Improvements - Hard Surface Improvements
Park and Playground Improvements - Hard Road Development
Park and Playground Improvements - Battelle River Front Park Improvem
Park and Playground Improvements - Bridge Improvements - Duranceau Park and Playground Improvements - English Park
Park and Playground Improvements - Red Bank Launch Improvements
Park and Playground Improvements - Olentangy W ater Trail
Facility Renovation - Miscellaneous
Facility Renovation - Athletic Complexes
Facility Renovation - HVAC Improvements
Facility Renovation - Alum Greek Maintenance Facility - Expansion
Facility Renovation - Westgate Recreation Center Improvements
Facility Renovation - Various Roof Improvements
Facility Renovation - Santa Maria
Facility Renovation - Glenwood Rec Center A/E
Facility Renovation - HVAC Barack
Facility Renovation - HVAC Gillie
Facility Renovation - Indian Village Ledge Renovation
Facility Renovation - Retreat at Turnberry $\mathrm{A} / \mathrm{E}$
Facility Renovation - Three Creeks Pole Barn
Facility Renovation - Smith Farm Barn A/E
Facility Renovation - HVAC Tuttle
Facility Renovation - Hard Rd. Maintenance Building
Facility Renovation - Griggs Amphitheater $A / E$
Street G reens -Trees
Street Greens - Ash Borer
Park Acquisition - Miscellaneous
Park Acquisition - Hayden Run and Leppert Property
Park Acquisition Warner and Ulry P ropert
Bikeway Improvements - Bikeway Trail Safety - General
Bikeway Improvements - Bike Share Project
Greenways Projects - Miscellaneous
Greenways Projects - Watercourse Bike Path Development
Greenways Projects - Columbus/Hilliard Trail
Greenways Projects - Alum Creek Trail Easton/ODU
Greenways Projects - Goodale Street Bikeway
Greenways Projects - Big Walnut Trail
Greenways Proiects - Camp Chase Trail Phase 1
Safe Playgrounds
Scioto Greenways Improvements

| Golf 51-03 |
| :--- |
| Project |
| Golf - Equipment Replacement <br> Golf - Drainage Improvements <br> Golf - General Golf Facility Improvements <br> Development 44-01 <br> Project <br> Urban Redevelopment - Next Gen |


|  | 2013 |
| :---: | :---: |
| Funding | Current |
| Source | Authority |

Councilmanic

Revised


Revised


|  | Revised <br> Authority |
| ---: | ---: |
| $\$$ | 228,200 |
|  | 125,000 |
| 45,000 |  |
| 200,000 |  |
|  | 200,000 |
|  | 393,000 |
|  | 100,000 |
|  | 300,000 |

500,000
250,000
175,000
50,000
114,625
710,938
300,000
2,000,000
$1,813,133$
500,000
400,000
400,000
150,000
1,000,000
200,000
60,000
500,000
500,000
300,000
1,000,000
2,000,000
$2,000,000$
50,000
50,000
200,000
200,000
220,359
1,173,141
1,200,000
$1,400,000$
96,000
96,000
$2,270,000$
730,000
210,000
5,300,000
893,604
2,250,00
606,000

| S $\quad 30,128,000$ |
| :--- |



Revised Authority

| \$ $2,000,000$ |
| :--- |


| Transportation 59-10/11/12 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Project | Fund Number | Project \# | Funding Source | 2013 <br> Current <br> Authority | Revised Authority |  |
| 2012 Neiahborhood Infrastructure | 704 | 440104-100006 | Voted 2008 | 1,600,310 |  | 2,113,229 |
| Neil Avenue Area Improvements | 704 | 530060-100000 | Voted 2008 | 460,000 |  | 600,000 |
| Arterial Street Rehabilitation - Lockbourne Road/Frebis Road-SR 104 | 704 | 530103-100018 | Voted 2008 | 1,140,000 |  | 1,100,000 |
| Roadway Improvements | 704 | 530161-100000 | Voted 2008 | 300,000 |  | 1,167,554 |
| Roadway Improvements - - -70/71 East Interchange P hase 2 C | 704 | 530161-100097 | Voted 2008 | 2,107,861 |  | 528,359 |
| Resurfacing - Pavement and Asset Management Services | 704 | 530282-100001 | Voted 2008 | 250,000 |  |  |
| Resurfacing - Resurfacing Proiects | 704 | 530282-100051 | Voted 2008 | 847,851 |  | 767,500 |
| Resurfacing - Urban Paving - SR 317 - London - Groveport Rd | 704 | 530282-100070 | Voted 2008 | 60,400 |  | 4,410 |
| Resurfacing - Northwest | 704 | 530282-100078 | Voted 2008 | 1,171,798 |  | 1,171,797 |
| Resurfacing - Northland | 704 | 530282-100079 | Voted 2008 | 342,511 |  | 342,510 |
| Resurfacing - Rickenbacker | 704 | 530282-100099 | Voted 2008 | 57,086 |  | 57,085 |
| Resurfacing - Citywide | 704 | 530282-100101 | Voted 2008 | 1,335,238 |  | 1,335,237 |
| Bridqe Rehabilitation | 704 | 530301-100000 | Voted 2008 | 2,556,084 |  | 2,475,043 |
| Bridge Rehabilitation - Fifth Avenue over Scioto River | 704 | 530301-160771 | Voted 2008 | 487,000 |  | 55,122 |
| Bikeway Development - S pot Improvements/Miscellaneous | 704 | 540002-100002 | Voted 2008 | 33,797 |  | 133,787 |
| Bikeway Development - Rehabilitation | 704 | 540002-100032 | Voted 2008 | 67,273 |  | 37,351 |
| Bikeway Development - Bikeway General Engineering | 704 | 540002-100033 | Voted 2008 | 300,000 |  | 200,000 |
| Bikeway Development - Sullivant C orridor East-W est Connector | 704 | 540002-100037 | Voted 2008 | 151,297 |  | 600,000 |
| Bikeway Development - Downtown Proiects | 704 | 540002-100047 | Voted 2008 | 181,068 |  | 150,000 |
| Traffic Siqnal Installation - Neil Avenue Siqnals | 704 | 540007-100029 | Voted 2008 | 185,000 |  | 85,000 |
| Pedestrian Safety Improvements | 704 | 590105-100000 | Voted 2008 |  |  | 42,372 |
| Pedestrian S afety Improvements - Town Street Curb | 704 | 590105-100050 | Voted 2008 | 75,000 |  | 32,628 |
| SciTech Corridor Improvements-OSU Research Park | 704 | 590910-100002 | Voted 2008 | 607,288 |  | 1,319,236 |
|  |  |  |  | \$ 14,316,862 | \$ | $\underline{14,318,220}$ |
| Sanitary 60-05 | Fund Number | Project \# | Funding Source | 2013 <br> Current Authority |  |  |
| Sanitary Projects |  |  |  |  | Revised Authority |  |
| Legal Assistance for Integrated Plan/S anitary Sewer Overflow/Green Infra | 664 | 650004-100001 | Voted 2008-S anitary | 250,000 | \$ |  |
| JPWWTP Biosolids Land Application Improvements | 664 | 650243-100002 | Voted 2008-S anitary | 418,000 |  |  |
| JPWWTP Solids Handling Improvement Project | 664 | 650249-100001 | Voted 2008-S anitary | 280,000 |  |  |
| JPWWTP Multiple Hearth Incinerator Improvements | 664 | 650249-100002 | Voted 2008-S anitary |  |  | 280,000 |
| Facilities \& Equipment Uparade for WSST | 664 | 650258-100001 | Voted 2008-S anitary |  |  | 360,000 |
| IPWWTP, Corrosion Prevention and Protection Coating Svstem Consulta | 664 | 650259-100001 | Voted 2008-S anitary |  |  | 3,748,000 |
| WWTFs Ash Lagoon Improvements | 664 | 650333-100000 | Voted 2008-S anitary | 682,000 |  | 2,682,000 |
| SWWTP Major Incineration Rehabilitation | 664 | 650343-100002 | Voted 2008-S anitary |  |  | 1,423,000 |
| WWTFs Instrumentation \& Control Integration and Programming | 664 | 650348-100003 | Voted 2008-Sanitary | 500,000 |  |  |
| 60-05 WWTFs Renovations and Rehabilitations | 664 | 650350-100000 | Voted 2008-S anitary | 1,692,926 |  |  |
| SWWTP Corrosion Prevention \& Protection Coating Svs. Consultant | 664 | 650350-100002 | Voted 2008-S anitary | 702,000 |  | 160,000 |
| 6005 SW WTP, Sludge Thickening Improvements and Additional Renovati | 664 | 650359-100000 | Voted 2008-Sanitary | 420,000 |  | 2,920,000 |
| 60-05 WWTF Upgrade General Program | 664 | 650360-100001 | Voted 2008-Sanitary |  |  | 2,194,000 |
| SWWTP Chemically Enhanced Primary Treatment | 664 | 650367-100001 | Voted 2008-S anitary |  |  | 2,062,000 |
| 2013 Annual Lining Contract | 664 | 650404-100040 | Voted 2008-S anitary |  |  | 5,000,000 |
| BWARI Biofiter | 664 | 650490-100002 | Voted 2008-S anitary |  |  | 500,000 |
| Fairwood Facilities Improvements | 664 | 650510-100031 | Voted 2008-Sanitary | 5,309,000 |  | 4,006,000 |
| Franklinton East Sewer Improvements | 664 | 650560-100000 | Voted 2008-Sanitary |  |  | 2,500,000 |
| W oodward Ave S anitary Sewer | 664 | 650570-100000 | Voted 2008-S anitary |  |  | 300,000 |
| Franklin Main S anitary Pump Stations | 664 | 650602-100000 | Voted 2008-Sanitary | 500,000 |  |  |
| Castle Road Pump Station Repair | 664 | 650640-100000 | Voted 2008-Sanitary |  |  | 300,000 |
| Merwin Hill Area Assessment | 664 | 650699-100000 | Voted 2008-S anitary |  |  | 52,000 |
| Portage Grove Area Assessment | 664 | 650700-100000 | Voted 2008-S anitary |  |  | 175,000 |
| 60-05 OSIS Augment Sewer, Henry St.-I PWW TP | 664 | 650704-100001 | Voted 2008-S anitary |  |  | 3,530,216 |
| Cherry and 4th Combined Sewer Separation | 664 | 650707-100000 | Voted 2008-S anitary | 1,000,000 |  | . |
| Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/t | 664 | 650725-100003 | Voted 2008-S anitary | 500,000 |  |  |
| Large Diameter Sewer Rehabilitation - Alum Creek Trunk South | 664 | 650725-100004 | Voted 2008-S anitary | 800,000 |  |  |
| Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section S | 664 | 650725-100006 | Voted 2008-S anitary | 300,000 |  |  |
| Bia Walnut Trunk Sewer - South | 664 | 650725-100007 | Voted 2008-Sanitary | 500,000 |  | 1,200,000 |
| Asset Manaqement P roaram Development | 664 | 650728-100000 | Voted 2008-Sanitary | 500,000 |  |  |
| Petzinger Road S anitary Imps | 664 | 650739-100000 | Voted 2008-S anitary |  |  | 175,000 |
| Scioto River Basin Stage Prediction Augmentation (Flood Forecasting) | 664 | 650741-100000 | Voted 2008-Sanitary | 873,000 |  | 527,784 |
| Berliner Park S ewer Improvements, Greenlawn Sanitary Pump Station | 664 | 650742-100004 | Voted 2008-Sanitary |  |  | 5,000,000 |
| 2013 General Construction Contract | 664 | 650745-100005 | Voted 2008-S anitary |  |  | 1,500,000 |
| Williams Rd./C astle Rd. Sanitary Pump Station Control Valve Upgrade | 664 | 650751-100000 | Voted 2008-S anitary | 250,000 |  |  |
| W illiams Rd Sanitary Pump Station Force Main Imps | 664 | 650751-100001 | Voted 2008-Sanitary | 370,000 |  |  |
| GIS Professional Services | 664 | 650762-100000 | Voted 2008-S anitary | 200,000 |  |  |
| General CA/CI | 664 | 650800-100000 | Voted 2008-S anitary |  |  | 1,600,000 |
| W eisheimer/Indian Springs Integrated Solution | 664 | 650870-100002 | Voted 2008-S anitary | 930,000 |  | - |
| Morse/Dominion Integrated Solution | 664 | 650870-100003 | Voted 2008-S anitary | 840,000 |  |  |
| Overbrook/Chatham Intearated Solution | 664 | 650870-100004 | Voted 2008-Sanitary | 830,000 |  | - |
| Cooke/G lenmont Intearated Solution | 664 | 650870-100005 | Voted 2008-S anitary | 700,000 |  |  |
| Schreyer/S prings Integrated Solution | 664 | 650870-100006 | Voted 2008-Sanitary | 580,000 |  | - |
| Clintonville Lateral Lining | 664 | 650872-100000 | Voted 2008-Sanitary | 300,000 |  |  |
| Meeklyn Street | 664 | 650890-100000 | Voted 2008-Sanitary |  |  |  |
|  |  |  |  | \$ 20,226,926 | \$ | $42,495,000$ |


| Office of Construction Management 45-27 | $\begin{gathered} \text { Fund } \\ \text { Number } \end{gathered}$ | Project \# | 2013 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Project |  |  | Funding | Current Authority |  | Revised Authority |
| Safety Enerqy \& Efficiency Renovations City Hall Renovations - Various <br> City Hall Renovations - HVAC Renovations <br> 109 North Front Street - Design <br> Total | $\begin{aligned} & 733 \\ & 733 \\ & 733 \\ & 733 \end{aligned}$ | 570030-100165 570031-100001 570043-100013 570061-100001 570061-100001 | Councilmanic Councilmanic Councilmanic Councilmanic | $\begin{array}{r} 1,300,000 \\ 2,542,000 \\ 8,760,000 \\ \hline \$ \quad 12,602,000 \\ \hline \hline \end{array}$ |  | $\begin{array}{r} 1,442,000 \\ 10,060,000 \\ \hline 1,100,000 \\ \hline 12,602,000 \\ \hline \end{array}$ |
| $\begin{gathered} \text { Freet Management } 45-0 T \\ \hline \text { Project } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Fund } \\ \text { Number } \end{gathered}$ | Project \# | Funding | $\begin{gathered} 2013 \\ \text { Current } \\ \text { Authority } \\ \hline \end{gathered}$ |  | Revised Authority |
| $\overline{\text { CNG North - Station Design Total }}$ | 513 | 550006-100002 | Fleet-Unvoted | $\begin{array}{lr} \hline & 487,560 \\ \hline \$ & 487,560 \\ \hline \hline \end{array}$ | \$ | $\begin{aligned} & 490,000 \\ & \hline 490,000 \\ & \hline \hline \end{aligned}$ |
| Information Services 47-01 Project | $\begin{aligned} & \text { Fund } \\ & \text { Number } \\ & \hline \end{aligned}$ | Project \# | Funding Source | $\begin{gathered} 2013 \\ \text { Current } \\ \text { Authority } \end{gathered}$ |  | Revised Authority |
| Fiber Optics Purchase Plan <br> Enterprise System Upgrades <br> Enterprise System Upgrades - Business Intelligence | $\begin{aligned} & 514 \\ & 514 \\ & 514 \end{aligned}$ | 470046-100001 $470047-100000$ <br> 470047-100004 | Information Services Information Services Information Services | $\begin{aligned} & 935,000 \\ & 525,000 \\ & 250,000 \end{aligned}$ |  | $\begin{array}{r} 1,245,000 \\ 780,000 \end{array}$ |
| Total |  |  |  | \$ 1,710,000 |  | $\underline{2,025,000}$ |


| Water 60-09 | Fund Number |  | Funding Source | 2013 Current <br> Authority | Revised Authority |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Projects |  | Project \# |  |  |  |  |
| W ater Main Rehab | 606 | 690236-100000 | Voted 2008- W ater | 1,000,000 |  | 500,000 |
| Cooke Rd. Area WL Imps | 606 | 690236-100043 | Voted 2008- W ater |  |  | 3,000,000 |
| Sexton Ave Area WL | 606 | 690236-100047 | Voted 2008- W ater |  |  | 3,000,000 |
| O'S hauqhnessy Hydroelectric - FERC | 606 | 690251-100000 | Voted 2008- W ater |  |  | 100,000 |
| HCWP Raw Water Line | 606 | 690265-100000 | Voted 2008-W ater |  |  | 500,000 |
| DRWP Miscellaneous Improvements | 606 | 690278-100000 | Voted 2008- W ater |  |  | 400,000 |
| HCWP Misc. Improvements | 606 | 690286-100000 | Voted 2008- W ater |  |  | 1,000,000 |
| PAWP Imps-Run Fiber optic to PAW P | 606 | 690291-100000 | Voted 2008- W ater |  |  | 900,000 |
| McKinley Ave. Quarry Imp's | 606 | 690351-100000 | Voted 2008- W ater |  |  | 100,000 |
| Uparound Reservoir - Reservoir \#2 | 606 | 690370-100000 | Voted 2008- W ater | 500,000 |  |  |
| Uparound Reservoir- Borrow Pit Restoration | 606 | 690370-100003 | Voted 2008- W ater |  |  | 950,000 |
| W atershed Road Improvements | 606 | 690384-100000 | Voted 2008- W ater | 1,990,626 |  | 6,200,000 |
| HCWP A\&B Raw \& Finished W ater Pumps | 606 | 690391-100000 | Voted 2008- W ater | 200,000 |  |  |
| Valve Renewal Program | 606 | 690395-100000 | Voted 2008- W ater | 1,800,000 |  |  |
| W atershed Misc. Improve Facilities | 606 | 690411-100000 | Voted 2008- W ater |  |  | 430,000 |
| DRWP Capacity Incr. Detailed Desian and Construction | 606 | 690428-100001 | Voted 2008- W ater | 7,000,000 |  | 8,850,000 |
| DRWP Cap Incr. New SL \& old SL Pump Station | 606 | 690428-100006 | Voted 2008-W ater | 14,500,000 |  |  |
| O'S haughnessy Hydroturbine Imp's | 606 | 690444-100000 | Voted 2008- W ater |  |  | 500,000 |
| General Engineering Services-Supply Group | 606 | 690446-100000 | Voted 2008- W ater |  |  | 500,000 |
| W ater Storage Tank Painting | 606 | 690477-100000 | Voted 2008- W ater |  |  | 1,000,000 |
| HCWP Window Replacement | 606 | 690489-100000 | Voted 2008- W ater | 500,000 |  |  |
| HCWP \& DRWP Coating Projects | 606 | 690498-100000 | Voted 2008- W ater |  |  | 250,000 |
| Old Roberts Rd. 24" Water Main | 606 | 690501-100001 | Voted 2008- W ater | 1,000,000 |  | 890,000 |
| HCW P Sludqe Disposal Line Replacement - Part 1 | 606 | 690510-100000 | Voted 2008- W ater | 500,000 |  |  |
| HCWP Sludge Disposal Line (ARV) | 606 | 690510-100002 | Voted 2008- W ater |  |  | 500,000 |
| W ater Quality Assurance Lab Renovations | 606 | 690515-100000 | Voted 2008- W ater | 400,000 |  |  |
| W ater Main Repair | 606 | 690521-100000 | Voted 2008- W ater | 1,100,000 |  | 600,000 |
| SCADA System for Division of W ater | 606 | 690522-100000 | Voted 2008- W ater | 250,000 |  |  |
| Fire Hydrant Repairs (non R\&R) | 606 | 690527-100000 | Voted 2008- W ater |  |  | 600,000 |
| PAW P Well Pump Replacement | 606 | 690533-100000 | Voted 2008- W ater |  |  | 250,000 |
| W estgate Tank Replacement | 606 | 690537-100001 | Voted 2008- W ater |  |  | 200,000 |
| HCWP Lime Slurry Disposal Line condition assessment | 606 | 690538-100001 | Voted 2008- W ater |  |  | 1,000,000 |
|  |  |  |  | \$ 30,740,626 | \$ | 32,220,000 |
| Electricity 60-07 | $\begin{aligned} & \text { Fund } \\ & \text { Number } \end{aligned}$ | Project \# | Funding Source | 2013 | Revised <br> Authority |  |
| Project |  |  |  | Current <br> Authority |  |  |
| Dublin Ave. Control Building - Voted 2004-SIT Supported | 553 | 670608-100002 | Voted 2004-Electricity | 25,000 |  |  |
| Dublin Ave. Control Building - SIT SUPPORTED | 553 | 670608-100002 | Councilmanic | 1,575,000 |  |  |
| Dublin Ave. Control Building - Voted 2004 - SIT Supported | 553 | 670608-100003 | Voted 2004-Electricity |  |  | 25,000 |
| Dublin Ave. Control Building - SIT Supported | 553 | 670608-100003 | Councilmanic |  |  | 1,575,000 |
|  |  |  |  | \$ 1,600,000 | \$ | 1,600,000 |
| storm sewer bu-15 | Fund Number | Project \# | Funding Source | 2013 | Revised Authority |  |
| Project |  |  |  | Current <br> Authority |  |  |
| Marion Rd. Storm Sewer-2004 Voted | 685 | 610771-100000 | Voted 2004- Storm | \$ 2,400,000 | \$ | - |
| Lockbourne Rd. Storm Sewer - 2004 Voted | 685 | 610772-100000 | Voted 2004- Storm | 2,600,000 |  | - |
| Scioto Greenways Improvements - 2004 Voted | 685 | 611015-100001 | Voted 2004-Storm | - |  | 81,851 |
| Ashburton/Mayfair SSI-2004 Voted | 685 | 610977-100000 | Voted 2004- Storm | - |  | 963,149 |
| W oodward, W ildwood \& W oodnell Ave SSI - 2004 Voted | 685 | 610990-100001 | Voted 2004- Storm | - |  | 2,200,000 |
| 17th Ave Improvements - 2004 Voted | 685 | 610990-100002 | Voted 2004- Storm | 445,000 |  | 2,200,000 |
|  |  |  |  |  |  | - |
| Total |  |  |  | \$ 5,445,000 | \$ | 5,445,000 |

## Difference

| $\$$ | $(316,540)$ |
| :---: | :---: |
|  | 206,188 |
|  | $(206,188)$ |
| $\$$ | $(316,540)$ |

$\left.\begin{array}{rr} \\ \text { Difference } \\ \hline \$ & (525,000) \\ 125,000 \\ 45,000 \\ 200,000 \\ 200,000 \\ (300,000) \\ 100,000 \\ 300,000 \\ (803,374) \\ (800,000) \\ (1,080,000) \\ 500,000 \\ 250,000 \\ 175,000 \\ 50,000 \\ 1\end{array}\right)$

|  | Difference |
| :---: | :---: |
| $\$$ | $(25,000)$ |
|  | $(25,000)$ |
|  | 50,000 |
| $\$$ | - |


| Difference |  |
| ---: | ---: |
|  |  |
| 512,919 |  |
| 140,000 |  |
| $(40,000)$ |  |
| 867,554 |  |
| $(1,579,502)$ |  |
| $(250,000)$ |  |
| $(80,351)$ |  |
| $(55,990)$ |  |
|  | $(1)$ |
|  | $(1)$ |
|  | $(1)$ |
|  | $(1)$ |
|  | $(81,041)$ |
|  | $(431,878)$ |
| 9,990 |  |
| $(29,922)$ |  |
|  | $(100,000)$ |
| 448,703 |  |
| $(31,068)$ |  |
|  | $(100,000)$ |
| 42,372 |  |
|  | $(42,372)$ |
|  | 711,948 |
|  | 1,358 |
| $\$$ |  |

## Difference

| \$ | $(250,000)$ |
| :---: | :---: |
|  | $(418,000)$ |
|  | $(280,000)$ |
|  | 280,000 |
|  | 360,000 |
|  | 3,748,000 |
|  | 2,000,000 |
|  | 1,423,000 |
|  | $(500,000)$ |
|  | $(1,692,926)$ |
|  | $(542,000)$ |
|  | 2,500,000 |
|  | 2,194,000 |
|  | 2,062,000 |
|  | 5,000,000 |
|  | 500,000 |
|  | (1,303,000) |
|  | 2,500,000 |
|  | 300,000 |
|  | $(500,000)$ |
|  | 300,000 |
|  | 52,000 |
|  | 175,000 |
|  | 3,530,216 |
|  | $(1,000,000)$ |
|  | $(500,000)$ |
|  | $(800,000)$ |
|  | $(300,000)$ |
|  | 700,000 |
|  | $(500,000)$ |
|  | 175,000 |
|  | $(345,216)$ |
|  | 5,000,000 |
|  | 1,500,000 |
|  | $(250,000)$ |
|  | $(370,000)$ |
|  | $(200,000)$ |
|  | 1,600,000 |
|  | $(930,000)$ |
|  | $(840,000)$ |
|  | $(830,000)$ |
|  | $(700,000)$ |
|  | $(580,000)$ |
|  | $(300,000)$ |
|  | 300,000 |

Difference
$\$(1,300,000)$
$(1,300,000)$
$(1,100,000)$
$1,100,000$
$1,300,000$
1,100,000


Difference
\$ 310,000

| Difference |  |
| :---: | :---: |
| \$ | $(500,000)$ |
|  | 3,000,000 |
|  | 3,000,000 |
|  | 100,000 |
|  | 500,000 |
|  | 400,000 |
|  | 1,000,000 |
|  | 900,000 |
|  | 100,000 |
|  | $(500,000)$ |
|  | 950,000 |
|  | 4,209,374 |
|  | $(200,000)$ |
|  | $(1,800,000)$ |
|  | 430,000 |
|  | 1,850,000 |
|  | $(14,500,000)$ |
|  | 500,000 |
|  | 500,000 |
|  | 1,000,000 |
|  | $(500,000)$ |
|  | 250,000 |
|  | $(110,000)$ |
|  | $(500,000)$ |
|  | 500,000 |
|  | $(400,000)$ |
|  | $(500,000)$ |
|  | $(250,000)$ |
|  | 600,000 |
|  | 250,000 |
|  | 200,000 |
|  | 1,000,000 |
|  | - |
| \$ | 1,479,374 |

## Difference

\$ $(25,000)$
$(1,575,000)$
$\begin{array}{r}25,000 \\ 1.575,000 \\ \hline\end{array}$

|  | $1,575,000$ |
| :--- | :--- |
| $\$ \quad$ |  |

## Difference

\$ $(2,400,000)$

