

PROPOSED CAPITAL IMPROVEMENT PROGRAMS and EXISTING PROGRAMS

The Capital Improvement Program is a listing of proposed and existing projects for the acquisition and construction of general government resources and intergovernmental grants and reimbursements. These programs are outlined in the proposed five-year capital budget and the existing capital projects. The final approval of each project by Council/Board is based on recommendations by staff after the project has been through a thorough review and approval process by the appropriate committees and/or commission to ensure that concerns of all parties, including the public, affected by the project have been addressed.

This section includes:

Listing of the Proposed Five-Year Capital Improvement Program including Continuing Appropriations starting in Fiscal Year 2015-2016 to 2019-2020

Continuing appropriations are amounts which have been appropriated in Fiscal Year 2014-15 and are not expected to be expended by June 30, 2015. This applies primarily for capital improvement program budgets and specific programs that overlap fiscal years. When authorized, continuing appropriation totals are added to the new fiscal year budget totals in order to track all approved spending.

The exact amount of appropriations for carryovers for each program will be determined at the end of the fiscal year during the preparation of the financial statements. Totals will include appropriations for

- 1) purchase orders and contracts encumbered totals and
- 2) unencumbered balances as of June 30, 2015

PROJECT COUNT

CITY OF PALM DESERT
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FY 2016 - 2020

Project Name	Fund	PROJECT COST ESTIMATE:	FY 14-15 Carryover as of 1-31-15	
PUBLIC WORKS PROJECTS				
1	Monterey Avenue / I-10 Interchange Improvements	Measure A	\$12,699,000	\$79,198
2	Right Turn Lane - Fred Waring Drive to Hwy 111	Measure A	\$775,000	\$543,295
3	Right Turn Lane - Hwy 111 to Fred Waring (Northwest Corner) and Sidewalk Infill	Measure A	\$300,000	\$300,000
4	COMBINED WITH ITEM 3: Highway 111 Sidewalk Infill	Measure A	\$85,000	\$85,000
5	Portola Interchange at Interstate 10	Measure A	\$71,993,000	\$15,110,661
6	Cook Street Widening - Phase II	Measure A	\$6,100,000	-
7	Resurfacing Streets	Measure A	Annual Project	\$1,105,775
		Gas Tax		-
		Recycling		-
		General		\$364,198
8	Citywide Parking Lot Improvements	New Construction Tax	Annual Project	\$141,475
		General	Annual Project	\$38,945
9	Nuisance Water Inlet/Drywell	Drainage Reserve	Annual Project	\$237,565
10	Monterey Improvements - Magnesia Falls to Hovley Lane East	Measure A	\$6,500,000	\$4,500,000
11	Storm Drainage Maintenance	Drainage Reserve	Annual Project	\$159,768
12	Portola Ave Free Right at Fred Waring	Capital Project Reserve	\$1,850,000	\$1,048,195
		Measure A		-
13	Traffic Signals - Accessible Pedestrian Program	Measure A	Annual Project	\$50,000
14	Street Light Installation at Dinah Shore Drive & Portola Avenue and San Pablo & San Gorgonio	Traffic Signal	\$150,000	\$135,000
15	Citywide Street Striping	Measure A	Annual Project	-
16	Jefferson Street Interchange Project @ I-10	Measure A	\$312,500	\$239,538
17	San Pablo Right Turn Lane at Fred Waring (Southeast Corner)	Measure A	\$365,000	\$365,000
18	Gerald Ford East of Cook Improvements	Measure A	\$265,000	\$265,000

PROJECT COUNT

FY 15-16
Year 1
AmountFY 16-17
Year 2
AmountFY 17-18
Year 3
AmountFY 18-19
Year 4
AmountFY 19-20
Year 5
AmountGrants, Reimbursements, Agreements, MOU's
etc.

PUBLIC WORKS PROJECTS

PROJECT COUNT	FY 15-16 Year 1 Amount	FY 16-17 Year 2 Amount	FY 17-18 Year 3 Amount	FY 18-19 Year 4 Amount	FY 19-20 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
1	-	-	-	-	-	- CVAG Participation (Measure A) \$2.8M; CMAQ Grant \$1.771M, DEA-21 \$990,000, SLPP \$2.8M RDA Bonds \$500,000 If approved by State
2	-	-	-	-	-	- CMAQ Grant \$686,140 & Toll Credit \$61,000
3	-	-	-	-	-	
4	-	-	-	-	-	
5	-	-	-	-	-	- Qualifies for 75% participation from CVAG \$54,075M. This could offset the \$66M that is unfunded leaving a balance of \$10,925M, STP Local \$1.275M (Project estimated completion 2020) RDA Bonds \$15 Million Transfer to CVAG
6	-	\$3,655,500	\$2,000,000	-	-	
7	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	These funds are City's local share. Local share of Measure A Funds can be spent on maintenance. CVAG Measure A funds are restricted in terms of maintenance.
	\$500,000	-	-	-	-	
	\$201,000	-	-	-	-	
	\$500,000	\$400,000	-	-	-	
8	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
	-	-	-	-	-	
9	-	-	-	-	-	
10	\$2,000,000	-	-	-	-	
11	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
12	-	-	-	-	-	
	\$500,000	-	-	-	-	
13	-	\$50,000	\$50,000	\$50,000	\$50,000	
14	\$15,000	-	-	-	-	- HSIP Grant \$121,200
15	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
16	-	-	-	-	-	- City's share of bridge cost
17	-	-	-	-	-	
18	-	-	-	-	-	

CITY OF PALM DESERT
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FY 2016 - 2020

PROJECT COUNT

	Project Name	Fund	PROJECT COST ESTIMATE:	FY 14-15 Carryover as of 1-31-15	
PUBLIC WORKS PROJECTS					
19	NEW REQUEST: San Pablo Ave Street Improvements from Fred Waring Drive to Magnesia Falls Drive	Measure A	\$1,400,000	-	
20	ADA Curb Ramp Modifications	New Construction Tax	Annual Project	\$124,429	
		Measure A		\$79,117	
21	Alessandro Improvements	Capital Project Reserve	\$5,623,000	\$218,775	
22	Bridge Inspection Program	Measure A	Annual Project	-	
23	LED Indication Replacement Program (Annual)	Traffic Signal Reserve	Annual Project	-	
		Measure A		\$50,000	
24	IISNS Upgrades Program	Measure A	Annual Project	\$75,000	
		Traffic Signal		\$24,380	
25	NEW REQUEST: Civic Center Photovoltaic Systems	Capital Project Reserve	\$50,000	-	
26	NEW REQUEST: Traffic Signal at Portola & Dinah Shore	Traffic Signal	\$150,000	-	
27	NEW REQUEST: Baja Park CalSense Irrigation	Capital Project Reserve	\$50,000	-	
28	NEW REQUEST: Traffic Signal and Sidewalk Repairs - Northwest Corner of Cook Street at Frank Sinatra Drive	Capital Project Reserve	\$25,000	-	
29	NEW REQUEST: Washington Street Traffic Upgrade Project	Traffic Signal	\$150,000	-	
30	NEW REQUEST: Interconnect System Improvement Project	Capital Project Reserve	\$85,000	-	
31	NEW REQUEST: Line 4 Drainage Preliminary Engineering	Drainage Reserve	\$250,000	-	
32	NEW REQUEST: Controller Cabinet Assembly Upgrades Program	Measure A	\$336,000	-	
33	NEW REQUEST: Citywide Post-Construction Retention Basin Infiltration Analysis	Drainage Reserve	\$30,000	-	
34	NEW REQUEST: Battery Backup System Installations	Traffic Signal Reserve	\$35,000	-	
35	NEW REQUEST: Retractable Catch Basin Gates	Drainage Reserve	\$10,000	-	
36	PS Art Museum Upgrades	New Construction Tax	\$70,000	\$18,973	
PARK IMPROVEMENTS					
37	Civic Center Park				
		Improvements	Park Fund	Annual Project	-
			Park Fund Reserve	Annual Project	-
		Playground Surface Maintenance	Park Fund Reserve	Annual Project	-
		Resurfacing Basketball Courts	Park Fund	\$30,000	-
		NEW REQUEST: Turf Edge Retrofit	Park Fund Reserve	Annual Project	-
		NEW REQUEST: Basketball Drinking Fountain	Park Fund Reserve	\$5,000	-
	Aquatic Facility	Aquatic Fund	Annual Project	-	

PROJECT COUNT

	FY 15-16 Year 1 Amount	FY 16-17 Year 2 Amount	FY 17-18 Year 3 Amount	FY 18-19 Year 4 Amount	FY 19-20 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
PUBLIC WORKS PROJECTS						
19	\$1,400,000	-	-	-	-	
20	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
21	\$1,882,000	-	-	-	-	RDA Bonds \$2.0 Million if approved by the State
22	\$100,000	\$100,000	\$50,000	\$100,000	\$100,000	
23	-	-	-	-	-	
	\$50,000	\$50,000	\$50,000	\$50,000	-	
24	\$75,000	\$75,000	\$75,000	\$75,000	-	
	-	-	-	-	-	
25	\$50,000	-	-	-	-	
26	\$150,000	-	-	-	-	
27	\$50,000	-	-	-	-	
28	\$25,000	-	-	-	-	
29	\$150,000	-	-	-	-	Cost-sharing with other cities \$75,000
30	\$85,000	-	-	-	-	
31	\$250,000	-	-	-	-	Possible RDA Bonds funding
32	\$112,000	\$112,000	\$112,000	-	-	
33	\$30,000	-	-	-	-	
34	\$35,000	-	-	-	-	Cost-sharing with other cities \$15,000
35	\$10,000	-	-	-	-	
36	-	-	-	-	-	
PARK IMPROVEMENTS						
37	-	-	-	-	-	
	-	-	-	-	-	
	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
	\$30,000	-	-	-	-	
	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
	\$5,000	-	-	-	-	
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2016 - 2020

PROJECT COUNT	Project Name	Fund	PROJECT COST ESTIMATE:	FY 14-15 Carryover as of 1-31-15
PARK IMPROVEMENTS				
	Hovley Soccer Park			
38	NEW REQUEST: Playground Resurfacing	Park Fund	\$40,000	-
	NEW REQUEST: Table Replacements	Recycling	\$40,000	-
	Freedom Park			
	NEW REQUEST: Playground Resurfacing	Park Fund Reserve	\$35,000	-
	NEW REQUEST: Basketball Resurfacing	Park Fund Reserve	\$30,000	-
39	NEW REQUEST: Skate Park Conversion to Pavilion	Park Fund	\$100,000	-
	NEW REQUEST: Vandal-Resistant Electrical Boxes	Park Fund	\$15,000	-
	NEW REQUEST: Tennis Court Construction	Unfunded	\$175,000	-
	Palma Village Park			
40	NEW REQUEST: Playground Shade Cover Structure	Park Fund	\$10,000	-
41	Joe Mann Park			
	Magnesia Falls Park			
42	NEW REQUEST: Playground Surface Maintenance	Park Fund	\$5,000	-
	University Park			
43	NEW REQUEST: Playground Surface Maintenance	Park Fund Reserve	\$4,000	-
44	Cahuilla Park			
45	Ironwood Park			
46	Washington Charter			
47	Olsen Field			
	Community Gardens			
48	NEW REQUEST: Planter Retrofit	Park Fund	\$50,000	-
49	Homme-Adams Park			
	NEW REQUEST: Upper Palapa Replacement	Trust Fund	\$25,000	-
OTHER PROJECTS				
50	El Paseo Multi-Use Community Center	Capital Project Reserve	\$1,700,000	\$1,641,788
51	Undergrounding Utilities	Capital Project Reserve	-	\$150,000
52	Property Acquisition	Capital Project Reserve	-	\$300,000
53	Façade Program	Economic Development	Annual Project	\$280,000
54	City Childcare Facility	Childcare Fund	\$1,500,000	\$997,650
55	Course & Clubhouse Restroom Renovations	Golf Capital	\$35,000	-
56	Starwood Transition Area	Golf Capital	Annual Project	-
57	Bridge Renovations	Golf Capital	\$30,000	-
58	New Weather Station	Golf Capital	\$20,000	-
59	Golf Cart Paths	Golf Capital	Annual Project	-
60	HVAC Replacements	Golf Capital	Annual Project	-

PROJECT COUNT

	FY 15-16 Year 1 Amount	FY 16-17 Year 2 Amount	FY 17-18 Year 3 Amount	FY 18-19 Year 4 Amount	FY 19-20 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
PARK IMPROVEMENTS						
38	\$40,000	-	-	-	-	
	\$40,000	-	-	-	-	
	\$35,000	-	-	-	-	
	\$30,000	-	-	-	-	
39	\$100,000	-	-	-	-	
	\$15,000					
	\$175,000					
40	\$10,000	-	-	-	-	
41						
42	\$5,000	-	-	-	-	
43	\$4,000	-	-	-	-	
44						
45						
46						
47						
48	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
49	\$25,000	-	-	-	-	
OTHER PROJECTS						
50	-	-	-	-	-	RDA Bonds \$800,000 if approved by the State
51	-	-	-	-	-	RDA Bonds \$3.75 Million if approved by the State and Assessment District Funding
52	-	-	-	-	-	
53	\$200,000	\$200,000	\$200,000	-	-	
54	\$28,000	-	-	-	-	
55	-	\$20,000	\$15,000	-	-	
56	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
57	\$30,000	-	-	-	-	
58	\$20,000	-	-	-	-	
59	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
60	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2016 - 2020

PROJECT COUNT

	Project Name	Fund	PROJECT COST ESTIMATE:	FY 14-15 Carryover as of 1-31-15
OTHER PROJECTS				
61	Firecliff - Greens, Fairways & Bunkers	Golf Capital	\$900,000	-
62	Firecliff - Lake Renovations	Golf Capital	\$1,500,000	-
63	Perimeter Landscaping	Golf Capital	Annual Project	-
64	Clubhouse Roof Renovations	Golf Capital	\$100,000	-
65	Irrigation Controller Upgrades	Golf Capital	\$100,000	-
66	Pro Shop Renovations	Golf Capital	\$75,000	-
67	Clubhouse New Carpet	Golf Capital	\$40,000	-
68	Restaurant Equipment	Golf Capital	\$64,500	-
69	Computers	Golf Capital	\$25,000	-
70	ONESolution Enterprise Software	Equipment Replacement	-	\$415,640
71	Public Counter at Code Compliance	Capital Project Reserve	\$9,100	\$1,930
72	1E11 Parkway Project	Capital Project Reserve	\$291,000	\$65,737
73	NEW REQUEST: Fire Station 71	Fire Fund	-	-
		Building Maint	-	-
74	NEW REQUEST: Fire Station 67	Fire Fund	-	-
		Building Maint	-	-
75	NEW REQUEST: Fire Station 33	Fire Fund	-	-
		Building Maint	-	-
76	NEW REQUEST: Fire Gurney	Fire Fund	-	-
77	NEW REQUEST: Fire - Replace M271	Equipment Replacement	\$160,000	-
78	NEW REQUEST: Fire - Refurbish M233	Equipment Replacement	\$123,000	-
79	NEW REQUEST: Fire Marshal - Office & Field Equipment	Fire Fund	\$8,350	-
80	NEW REQUEST: Parkview Office Complex-Building Improvements	OC Enterprise	\$250,000	-
81	NEW REQUEST: Two new sliding gates	Building Maint	\$20,000	-
82	Geodetic Survey Control Network	Capital Project Reserve	\$79,000	\$79,000
83	NEW REQUEST: Fire Marshal Inspection Vehicle	Equipment Replacement	\$24,000	-
84	NEW REQUEST: Ditch Witch	Equipment Replacement	\$80,000	-
85	NEW REQUEST: Work Trucks (11)	Equipment Replacement	\$300,000	-
86	NEW REQUEST: Citizens on Patrol Vehicle Replacement	Equipment Replacement	\$20,000	-
87	NEW REQUEST: Equal Logic Storage Area Network (Replace SAN Network)	Equipment Replacement	\$85,025	-
88	NEW REQUEST: Police Motorcycle & Plate Reader	Equipment Replacement	\$37,800	-
HOUSING				
89	Acquisition, Rehabilitation & Resale	Housing Asset Fund	Annual Project (1)	-
		Unfunded		-
90	Home Improvement Program	Housing Asset Fund	Annual Project (1)	\$25,500
		Unfunded		-
91	Affordability Covenant Maintenance	Housing Asset Fund	Annual Project (1)	-
		Unfunded		-
92	Homebuyer Assistance	Housing Asset Fund	Annual Project (1)	\$315,119
		Unfunded		-
93	Laguna Palms	Housing Authority	Carryover (1)	\$6,470
		Housing Authority	Carryover (1)	\$388,930

PROJECT COUNT

	FY 15-16 Year 1 Amount	FY 16-17 Year 2 Amount	FY 17-18 Year 3 Amount	FY 18-19 Year 4 Amount	FY 19-20 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
OTHER PROJECTS						
61	\$300,000	\$300,000	\$300,000			
62	-	-	-	\$750,000	\$750,000	
63	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	
64	-	-	-	\$100,000		
65	-	-	\$100,000	-	-	
66	-	-	\$75,000	-	-	
67	-	\$40,000	-	-	-	
68	-	\$64,500	-	-	-	
69	\$25,000	\$25,000	\$25,000	-	-	
70	-	-	-	-	-	
71	-	-	-	-	-	
72	-	-	-	-	-	CVAG grant reimbursement 100 percent
73	\$21,900	-	-	-	-	
	\$24,000					
74	\$3,500	-	-	-	-	
	\$8,500					
75	\$11,550	-	-	-	-	
	\$40,750					
76	\$6,000	-	-	-	-	
77	\$160,000	-	-	-	-	
78		\$123,000	-	-	-	
79	\$8,350	-	-	-	-	
80	\$250,000	-	-	-	-	
81	\$20,000	-	-	-	-	
82	-	-	-	-	-	
83	\$24,000	-	-	-	-	
84	\$80,000	-	-	-	-	
85	\$150,000	\$150,000	-	-	-	
86	\$20,000	-	-	-	-	
87	\$85,025	-	-	-	-	
88	\$37,800	-	-	-	-	
HOUSING						
89	\$1,000,000	\$1,000,000	\$1,000,000	\$225,000	\$229,500	
	-	-	-	-	-	
90	\$25,500	\$26,010	\$26,530	\$27,061	\$27,602	
	-	-	-	-	-	
91	\$25,500	\$26,010	\$26,530	\$27,061	\$27,602	
	-	-	-	-	-	
92	\$255,000	\$260,100	\$265,302	\$270,608	\$276,020	
	-	-	-	-	-	
93	-	-	-	-	-	
	-	-	-	-	-	

**CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2016 - 2020**

PROJECT COUNT

Project Name		Fund	PROJECT COST ESTIMATE:	FY 14-15 Carryover as of 1-31-15
HOUSING				
94	One Quail Place	Housing Authority	Carryover (1)	\$1,238,776
		Housing Authority	Carryover (1)	\$441,234
95	California Villas	Housing Authority	Carryover (1)	\$120,211
96	Taos Palms	Housing Authority	Carryover (1)	\$125,057
97	Carlos Ortega Villas	Housing Authority	\$20,000,000 (1)	\$1,577,475
98	Sagecrest	Housing Authority	\$3,320,000 (1)	\$610,851
		Housing Authority	Carryover (1)	\$114,447
99	Desert Pointe	Housing Authority	\$2,000,000 (1)	\$2,000,000
		Housing Authority	Carryover (1)	\$436,480
100	Catalina	Housing Authority	Carryover (1)	\$242,882
101	Las Serenas	Housing Authority	Carryover (1)	\$957,670
102	Neighbors Gardens	Housing Authority	Carryover (1)	\$165,139
103	Pueblos	Housing Authority	Carryover (1)	\$34,646
104	Candlewood	Housing Authority	Carryover (1)	\$121,186
105	Palm Village	Housing Authority	Carryover (1)	\$28,012
UNDERFUNDED - OR NO FUNDING:				
106	New North Sphere Fire Station	Fire Facilities	\$10,680,000	\$909,606
		Unfunded		-
107	Mid-Valley Bike Path	Capital Project Reserve	\$5,800,000	\$257,436
		Unfunded		-
108	Gerald Ford Drive Drainage Line 3B AKA: North Sphere Drainage	Drainage	\$4,400,000	\$360,000
		Unfunded		-
		Drainage Reserve		\$80,000
109	President's Plaza East & West Parking Lot Rehabilitation	Capital Project Reserve	\$4,000,000	\$25,350
		Unfunded		-
110	Portola Park (North Sphere) - Bond Funds Future Improvements	Park Fund	\$1,000,000	-
		Unfunded		-

Note: (1) = DUE TO THE CURRENT AND POSSIBLE FUTURE IMPACTS OF AB1X26, PROJECTS LISTED AS CARRYOVERS WILL ONLY BE FUNDED TO THE EXTENT THAT MONEY IS AVAILABLE FOR THE PURPOSE OR PROJECT NOTED.

CARRYOVER	
General	403,143
Gas Tax	-
Measure A	22,847,584
Housing Mitigation	-
CDBG	-
Childcare Fund	997,650
Police Fund	-
Fire Fund	-
New Construction Tax	284,877
Drainage	360,000
Park Fund	-
Traffic Signal	159,380
Fire Facilities	909,606
Recycling	-
Air Quality	-
Aquatic Fund	-
Capital Project Reserve	3,788,211
Drainage Reserve	477,333
Economic Development	280,000
Park Fund Reserve	-
AIPP	-
Traffic Signal Reserve	-
Golf Capital	-
Building Maint	-
OC Enterprise	-
Equipment Replacement	415,640
Trust Fund	-
Housing Authority	8,609,466
Housing Asset Fund	340,619
Unfunded	-
	39,873,509

PROJECT COUNT

	FY 15-16 Year 1 Amount	FY 16-17 Year 2 Amount	FY 17-18 Year 3 Amount	FY 18-19 Year 4 Amount	FY 19-20 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
HOUSING						
94	-	-	-	-	-	
95	-	-	-	-	-	
96	-	-	-	-	-	
97	-	-	-	-	-	
98	\$900,000	\$900,000	-	-	-	
99	-	-	-	-	-	
100	-	-	-	-	-	
101	-	-	-	-	-	
102	-	-	-	-	-	
103	-	-	-	-	-	
104	-	-	-	-	-	
105	-	-	-	-	-	
UNDERFUNDED - OR NO FUNDING:						
106	\$60,000	-	-	-	-	RDA Bonds \$7 Million if approved by the State
107	\$3,200,000	-	\$9,710,000	-	-	CMAQ funds \$2,200,000 Funding in FY 14/15.
108	-	-	-	-	-	This project should use drainage funds that are not needed elsewhere.
109	-	-	-	-	-	RDA Bonds \$8 Million if approved by the State
110	-	-	\$500,000	-	-	Possible RDA Bonds if approved by the State
	-	-	\$500,000	-	-	
FD	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110	500,000	400,000	-	-	-	1,303,143
211	500,000	-	-	-	-	500,000
213	6,487,000	6,292,500	4,587,000	2,525,000	2,400,000	45,139,084
214	-	-	-	-	-	-
220	-	-	-	-	-	-
228	28,000	-	-	-	-	1,025,650
229	-	-	-	-	-	-
230	51,300	-	-	-	-	51,300
231	75,000	75,000	75,000	75,000	75,000	659,877
232	-	-	-	-	-	360,000
233	250,000	50,000	550,000	50,000	50,000	950,000
234	315,000	-	-	-	-	474,380
235	60,000	-	-	-	-	969,606
236	241,000	-	-	-	-	241,000
238	-	-	-	-	-	-
242	50,000	50,000	50,000	50,000	50,000	250,000
400	2,092,000	-	-	-	-	5,880,211
420	390,000	100,000	100,000	100,000	100,000	1,267,333
425	200,000	200,000	200,000	-	-	880,000
430	90,000	16,000	16,000	16,000	16,000	154,000
436	-	-	-	-	-	-
440	35,000	-	-	-	-	35,000
441	690,000	764,500	830,000	1,165,000	1,065,000	4,514,500
450	93,250	-	-	-	-	93,250
510	250,000	-	-	-	-	250,000
530	556,825	273,000	-	-	-	1,245,465
610	25,000	-	-	-	-	25,000
871	900,000	900,000	-	-	-	10,409,466
873	1,306,000	1,312,120	1,318,362	549,730	560,724	5,387,555
	3,375,000	-	10,210,000	-	-	13,585,000
	18,560,375	10,433,120	17,936,362	4,530,730	4,316,724	95,650,820

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