

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
August 4, 2015	Engineering Contract for Safe Routes to School		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Administration		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the city council approve the attached engineering agreement with Schwab Eaton Engineering for the preparing plans for the Safe Routes to School project in the amount not to exceed \$35,000.00.

FISCAL NOTE:

- The funding for the engineering services will come from the Capital Improvement Fund 30-00-3000.

DISCUSSION:

The proposed agreement would provide the City of Beloit with engineering services for the new construction for the Safe Routes to School project.

Respectfully submitted,

Glenn Rodden
City Administrator

AGREEMENT

Between

SCHWAB-EATON, P.A., CONSULTING ENGINEERS

and

BELOIT, KANSAS

This AGREEMENT, made and entered into by and between Schwab-Eaton, P.A., Consulting Engineers, Manhattan, Kansas, party of the first part (hereinafter called the Engineer) and the City of Beloit, Kansas, party of the second part (hereinafter called the City):

WITNESSETH:

WHEREAS, the City is authorized and empowered to contract with the Engineers for the purpose of obtaining detailed plans and specifications and other professional engineering services for the following improvements:

KDOT Project No. U-0473-01
Safe Routes to Schools
Beloit, Kansas

WHEREAS, the Engineers are licensed in accordance with the law of the State of Kansas and are qualified to perform the professional engineering desired by the City, now, therefore,

IT IS AGREED by and between the two parties aforesaid as follows:

SECTION I - DEFINITION AND SCOPE OF PROJECT

The engineering services to be performed under this section are as follows:

1. Meet with the City and KDOT as necessary to discuss project pre-design issues, schedule, cost estimates and other related special areas of interest.
2. Design of sidewalk improvements along 7th and 12th Streets in Beloit, Kansas including horizontal and vertical alignment of sidewalks, ADA sidewalk ramps, retaining walls at key project locations, seeding, erosion control and traffic control improvements as required for KDOT Project No. U-0473-01.
3. Identify right of way required to complete the project and review with the City and KDOT. It is anticipated that the project can be completed on existing City ROW although existing obstacles such as trees, utility poles, existing grades, etc. may impact the ability to construct sidewalks within the existing ROW.
4. Prepare construction plans, special provisions (as necessary) and cost estimates for the improvements.

5. Submit detailed plans and cost estimates to the City and KDOT for review and approval at the various deadlines identified in KDOT's Project Authorization Schedule.

SECTION II - RESPONSIBILITY OF THE CITY

The City shall provide information, assistance and compensation as follows:

1. Place at the disposal of the Engineer all records, reports, maps, plans and other data pertinent to the services required under this Agreement.
2. Reimburse the Engineer for the design of the project including preparation of plans, specifications, cost estimates and related work on an hourly basis. The Engineer shall be paid the actual payroll costs charged to the work multiplied by a factor of 3.0 which shall represent just and full compensation for the work. Such fee shall be paid in monthly payments and the total cost will not exceed \$35,000.00 without prior authorization from the City.
3. Payment shall be made as follows:
 - a. Payment for the work will be invoiced incrementally as the work progresses on a monthly basis. Payment is due within 30 days of receipt of the invoice.

The City agrees that this Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the present governing body of said City and their successors, in conformity with the applicable sections of current statutes of the State of Kansas.

SECTION III - MUTUAL AGREEMENTS

It is mutually agreed by the parties hereto:

1. That the services to be performed by the Engineer are personal and cannot be assigned, sublet or transferred without the written consent of the City.
2. That the right is reserved by the City to terminate this Agreement at any time, upon written notice, in the event the improvement is to be abandoned or indefinitely postponed or because of the Engineer's disability or death, or because the services of the Engineer are unsatisfactory, or failure by the Engineer to prosecute the work with due diligence or to complete the work within the time limits specified in this Agreement; provided however, that in any case the Engineer shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the payment provisions of this Agreement.
3. That an adjustment of the Engineer's fee as stipulated in this Agreement may be made if, for any reason, the scope of the work as set forth herein is materially changed. For such additional work the Engineer will be paid actual payroll costs incurred multiplied by a factor of 2.85 to account for overhead and profit.
4. The Engineer may use City provided road maps, data, records and other pertinent information as necessary to complete the work and is entitled to rely upon the accuracy and completeness thereof.

5. The fees set forth in Section II are based on the scope of work defined by KDOT Project No. U-0473-01. If the project substantially increases in size or scope, the Engineer shall be justified to seek additional compensation to account for the increase in project size or scope.
6. In providing services under this Agreement, the Engineer will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Upon notice to the Engineer and by mutual agreement between the parties, Engineer will without additional compensation correct those services not meeting such a standard.
7. Additional Services: Work which is not contained in this proposal, but may be added upon request, includes:
 - a. Attendance at planning board or City council meetings other than to present preliminary and final design plans.
 - b. Final infrastructure design beyond the scope of the improvements to 7th and 12th Street sidewalk improvements as defined by KDOT Project No. U-0473-01.
 - c. Design of utilities.
 - d. "As-built" surveys.
 - e. Traffic studies.
 - f. Boundary surveys.
 - g. Legal descriptions for right of way acquisition other than those required for the improvements as outlined herein.
 - h. Staking of right of way to be acquired.
 - i. Floodplain/floodway studies or permitting.
 - j. Permitting costs. Any costs associated with permitting the project will be billed directly to the City.
 - k. Construction observation.
 - l. Construction staking.

IN WITNESS WHEREOF: said parties have caused this Agreement to be signed by their duly authorized officers this _____ day of _____.

SCHWAB-EATON, P.A.
CONSULTING ENGINEERS
MANHATTAN, KANSAS


Stuart Porter, P.E., Project Manager

ATTEST:


Randy Stroede, L.S.

APPROVED:

ATTEST:

Beloit City Administrator

Beloit City Clerk

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
August 4, 2015	FIRE TRUCK BID		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Fire Department		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the bid from Emergency Fire Equipment Inc for the amount of \$315,059.00.

FISCAL NOTE:

- The cost of this item is \$315,059.00.
- Funding for this type of item will need to be financed. Last year Council approved a new Fire Equipment Reserve Fund that is currently levying 1 mill.

BIDS RECEIVED:

<u>COMPANY</u>	<u>PRICE</u>
Emergency Fire Equipment	\$315,059.00
Jon's Mid America Fire Apparatus	\$349,748.00
Alexis Fire Equipment Company	\$392,795.80

DISCUSSION:

In June, staff sent out offers to bid to three vendors and received three bids for this fire truck. Emergency Fire Equipment offered the lowest bid and is also offering an early payment incentive \$5,006.00. This truck would replace an old fire truck that is out-of-date.

Respectfully submitted,

Glenn Rodden
City Administrator

Beloit Fire Department
PO Box 567
Beloit, KS 67420
(Since 1886)

July 29, 2015

Beloit City Council
Mayor Tom Naasz
City Administrator Glen Rodden

Gentlemen:

The Beloit Fire Department truck committee has reviewed the bids for the 1250 gal/min. midship pumper and recommends accepting the bid from Emergency Fire Equipment as they were low bid and meet all specifications asked for.

Respectfully,



Blake Miller, Fire Chief

EMERGENCY FIRE EQUIPMENT INC.

100 West North St
Mayfield, KS. 67103

800-544-6038 620-434-5440 620-434-5404 FAX

July 15, 2015

**Beloit Fire Department
119 North Hersey
Beloit, KS. 67420**

Department members:

It is my pleasure to submit to the Beloit Fire Department , the following proposal for a new SpartanER Fire Apparatus. The unit will be a 2016 Star Series body on a 2016 International 4400 two door chassis. This unit will be built with an aluminum body to furnish you a unit that will serve your community for many years and with very minimal maintenance to the body

Spartan ER And Emergency Fire Equipment Co. agree to furnish to Beloit Fire Department one (1) Spartan Fire Unit to meet the enclosed specifications for the amount of

Three Hundred Fifteen Thousand, Fifty Nine and 00/ 100 dollars.
(\$315,059.00).

Unit can be delivered with-in 330 days after receipt of contract.

The price includes delivery to and training at Beloit, Kansas.
Unit shall be manufactured to the enclosed specifications.

Respectively submitted,



Dick Goodrum
President
Emergency Fire Equipment, Inc

Project: Star Pumper Department: Beloit Vol Fire Dept, KS Dealership: Emergency Fire Equipment, Inc.		
Prepayment Discount Type	Prepay	Discount
100% Contract Prepay, Contract Signing	310,053	5,006
80% Contract Prepay, Contract Signing	252,047	4,005
50% Contract Prepay, Contract Signing	157,530	2,503
100% Chassis Prepay, Contract Signing	80,897	1,285
50% Chassis Prepay, Contract Signing	40,449	643
100% Chassis Prepay, Arrival at Plant	80,897	270
100% Aerial Prepay, Contract Signing	0	0
100% Aerial Prepay, Arrival at Plant	0	0



July 14, 2015

City of Beloit, Kansas
119 North Hersey Avenue
Beloit, KS 67420

ATTN: Glenn Rodden, City Administrator

RE: Fire Truck Bid

Jon's Mid America Fire Apparatus is pleased to offer to the City of Beloit, KS the following pre-payment options for your new 2016 KME Custom Pumper relate to the attached specification 062915-1007.

Jon's mid America Fire Apparatus is offering the 2016 model year KME pumping engine at **\$349,748.00 each (three hundred forty nine thousand seven hundred forty eight dollars and no cents) each.**

The following discounts apply:

- 1.) 100% pre-payment discount = \$8,160.00 – Amount due as stated below = \$341,588.00
- 2.) 90% pre-payment discount = \$7,345.00 – Amount due as stated below = \$314,773.00
- 3.) 75% pre-payment discount = \$6,121.00 – Amount due as stated below = \$262,311.00
- 4.) 50% pre-payment discount = \$4,080.00 - Amount due as stated below = \$174,874.00
- 5.) 100% Chassis (only) pre-payment discount = \$1,565.00 - Amount due as stated below = \$83,015.00
- 6.) Chassis discount if chassis is paid upon receipt at KME = \$815.00 – Amount to be invoiced for chassis = \$83,015.00

Discount amounts on all pre-pays (other than the 100% pre-pay) will be deducted from the amount due upon vehicle delivery at end of contract. Example:

\$314,773.00 paid at time of purchase (90% of purchase price)
\$34,975.00 remaining balance
(\$7,345.00) less discount
\$27,630.00 due at delivery



July 14, 2015

City of Beloit, Kansas
119 North Hersey Avenue
Beloit, KS 67420

ATTN: Glenn Rodden, City Administrator

RE: Fire Truck Bid

Jon's Mid America Fire Apparatus is pleased to offer to the City of Beloit, KS this proposal package to your request for One (1) New 2016 KME Class-A Pumper on an International 4400 2-door chassis with 330 HP engine. It is our desire to use our decades of experience in pumping engine design and manufacture to provide your Fire Department with the best vehicle and meet your specifications. Jon's Mid America Fire Apparatus is pleased that the City of Beloit has provided this opportunity to us and to KME Fire Apparatus.

Jon's mid America Fire Apparatus is offering this new and unused 2016 model year KME pumping engine at **\$349,748.00 each (three hundred forty nine thousand seven hundred forty eight dollars and no cents)** each. This price is good until September 15, 2015 and includes all items as specified (per attached specification 062915-1007), delivery to the City of Beloit, a preconstruction conference at the fire department, one day of operator/technician orientation and all specified manuals and warranties, including a **two-year bumper-to-bumper warranty**. Unit delivery is to be 210 calendar days after receipt of chassis at KME.

All facets of contract (unit) engineering and production will be completed at the KME Fire Apparatus production facilities located in Nesquehoning, PA. USA.

All printed materials required and documents required after the issuance of the purchase agreement will be provided when required.

Sincerely,

Jeffrey S. Kahler
V.P. – New Apparatus Sales
Jon's Mid America Fire Apparatus

JON'S MID AMERICA FIRE APPARATUS, 7037 EAST US HIGHWAY 60, ROGERSVILLE, MO 65742

www.jonsmidamerica.com

417-887-0534

Fax 417-887-8921

City of Beloit
Beloit KS

Gentlemen:

We hereby propose to furnish, after your acceptance, approval, and proper execution of the accompanying contract, the fire apparatus as follows:

One (1) Alexis Top Mount Pumper

As per specifications attached herewith.

TOTAL APPARATUS.....\$ * 392,795.80

* Does not include any applicable taxes. Any local or state tax, if applicable, must be added to the above price.

Shipment of completed apparatus shall be made within 330 calendar days after our approval of properly signed contract, subject to causes beyond our control. This proposal is made subject to your acceptance within thirty (30) days from date of same. If acceptance is delayed beyond that period, we will, upon request, advise you of any increase in said amount which may be occasioned by causes beyond our control.

Respectfully submitted,
ALEXIS FIRE EQUIPMENT COMPANY

By: _____

"QUALITY HAS NO SUBSTITUTE"



PAYMENT TERMS

OPTION 1

The chassis payment shall be made within ten (10) days of invoicing.

The balance of the contract plus any contract alterations shall be payable upon the delivery of the finished unit.

Upon payment, the Alexis Fire Equipment Company shall furnish the purchaser a "Statement of Origin" or the necessary validated documents required for title application.

OPTION 2

The chassis payment shall be made within ten (10) days of invoicing.

A progress payment of \$ 108,000.00 shall be made within ten (10) days of invoicing, upon the initial construction of the apparatus body. The City of Beloit may **DEDUCT \$ 2,673.00** from the front page price for this payment.

The balance of the contract plus any contract alterations shall be payable upon the delivery of the finished unit.

Upon payment, the Alexis Fire Equipment Company shall furnish the purchaser a "Statement of Origin" or the necessary validated documents required for title application.

Additional payment terms available upon request.

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
August 4, 2015	POLICE CAR		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Police Department		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the purchase of a 2011 Chevrolet Tahoe from Becker Auto for the amount of \$13,550.00 with a trade-in of \$7,000.00 for the 2009 Chevrolet Tahoe.

FISCAL NOTE:

- The cost of this item is \$6,550.00. Funds for this vehicle are available out of the following funds: \$5,000.00 Police Department Motor Vehicle (10-13-7420) and \$1,550.00 to be charged to the Drug Forfeiture Fund Other Equip (31-00-7400).

DISCUSSION:

This vehicle will replace the K-9 unit for the Beloit PD. That vehicle has maintenance problems that make it uneconomical to keep.

Respectfully submitted,

Glenn Rodden
City Administrator

**1716 N. Hersey Ave
Beloit, Kansas 67420**



Ph. (785) 738-2203

Fax (785) 738-2759

To: Mayor Naasz & City Council

CC: Glenn Rodden

From: Chief Dave Elam

Date: 7/30/2015

RE: Vehicle Puchase

I, Chief Dave Elam, would like to propose the purchase of a 2011 Chevrolet Tahoe to replace the existing 2009 Chevrolet Tahoe K9 vehicle. The purchase price of the 2011 Chevrolet Tahoe is \$13,550.00. With a trade-in of \$7,000.00 the difference will be \$6,550.00. There is \$14,000.00 remaining in the budget for vehicles.

The 2011 Chevrolet Tahoe has approximately 82,000 miles while the 2009 Chevrolet Tahoe has approximately 160,000 miles. The 2011 Tahoe is a PPV (Police Package Vehicle) which is better suited for the type of driving for police departments.

Thank you;

Chief Dave Elam

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
August 4, 2015	Law Enforcement Center Parking Lot		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Police Department		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the construction of a concrete parking lot located at the LEC for the amount of \$22,900.00 with the Sheriff's Department paying 50% of the cost.

FISCAL NOTE:

- The cost of this item is \$11,450.00 with the funding available under the Capital Improvement Fund 30-00-6150 Concrete and Aggregate.

DISCUSSION:

Building this parking lot will greatly improve the parking situation on the north campus for everyone. The new parking lot will directly access Walnut Street which will allow law enforcement vehicles to enter and exit the LEC safer than the current route.

Respectfully submitted,

Glenn Rodden
City Administrator

1716 N. Hersey Ave
Beloit, Kansas 67420



Ph. (785) 738-2203

Fax (785) 738-2759

To: Mayor Naasz & City Council

CC: Glenn Rodden

From: Chief Dave Elam

Date: 7/30/2015

RE: Law Enforcement Parking Lot

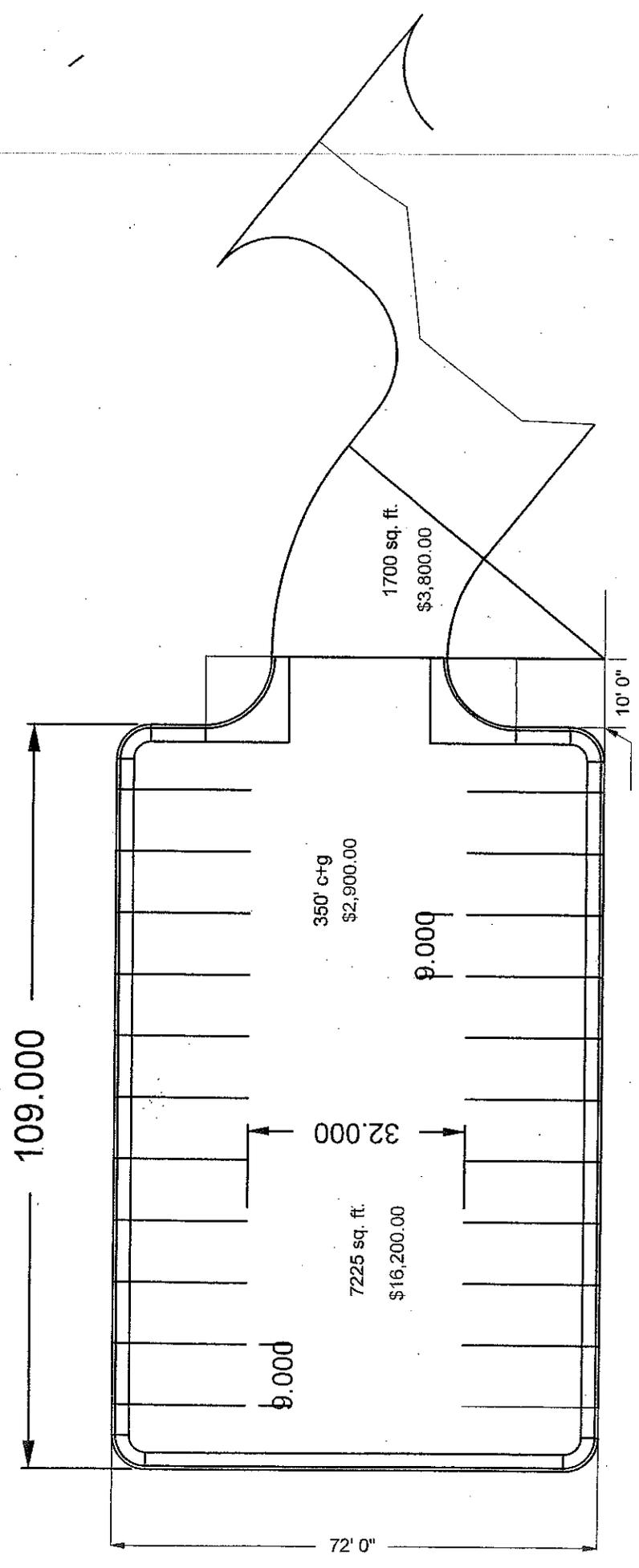
I, Chief Dave Elam, would like to propose the building of a concrete parking lot at the Mitchell County Law Enforcement Center. The parking lot will be 72 feet wide and 109 feet in length with curb and gutter. The driveway to the parking lot will be added to the existing drive to allow access to the new parking lot. It will consist of 20 parking stalls to be utilized by the employees of the Beloit Police Department and the Mitchell County Sheriff's Department.

The total cost of the new parking lot, curb and gutter, and the addition to the existing driveway will be \$22,900.00. The cost of this project will be split equally between the City and the Mitchell County Sheriff's Department.

Thank you;

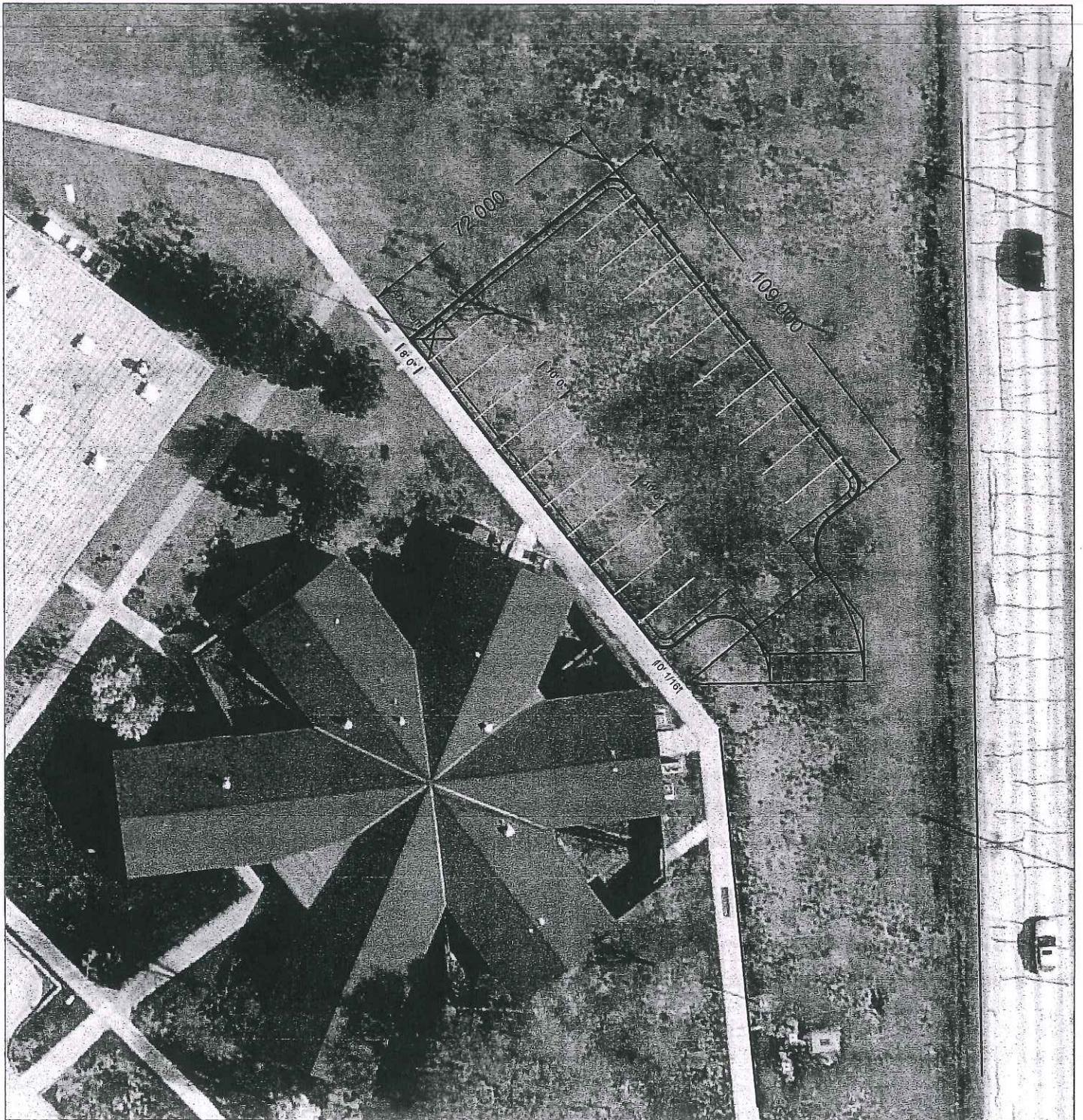
Chief Dave Elam

22,900 " 10'
cos
no



600 sq. ft.
120' by 5' sidewalk
\$1,200.00 - PD only

39.1487 degree



5.75593 degree
141.2
51.2
1.20817 walnut

REQUEST FOR COUNCIL ACTION

DATE:

August 4, 2015

TITLE:

Impound Lot

ORIGINATING DEPARTMENT:

Police Department

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the Council approve the construction of an Impound Lot for towed and seized vehicles for the approximate cost of \$7,500.00.

FISCAL NOTE:

- The cost of this item is \$7,500.00 with the funding available under the Capital Improvement Fund 30-00-4190 Building Additions and Improvements.

DISCUSSION:

Respectfully submitted,

Glenn Rodden
City Administrator

1716 N. Hersey Ave
Beloit, Kansas 67420



Ph. (785) 738-2203

Fax (785) 738-2759

To: Mayor Naasz & City Council

CC: Glenn Rodden

From: Chief Dave Elam

Date: 7/31/2015

RE: Impound Lot

I, Chief Dave Elam, would like to propose the construction of an impound lot to be used for towed and seized vehicles. The impound lot will be secured and accessible only by law enforcement personnel.

The impound lot will be 50 feet wide by 80 feet deep by 10 feet tall to allow for approximately 20 vehicles. The lot will be constructed of chain link fence with a minimum of 2 to 3 strands of barbed wire on top of the fence. The gate will be a 12 foot security gate. The parking area of the lot will be made up of asphalt millings.

The estimated cost for the fencing material will be approximately \$7,500.00.

Thank you;

Chief Dave Elam

City of Beloit - 2015 2nd Quarter Treasurers Report

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	550,291.35	674,076.44	633,222.19	591,145.60
Employee Benefit	352,189.01	291,451.79	377,758.58	265,882.22
Library	126,881.86	51,770.99	107,762.53	70,890.32
Special Parks and Recreation	60,768.94	3,205.27	1,344.32	62,629.89
Equipment Reserve	427.85		-	427.85
Special Highway	85,157.85	24,234.24	7,588.79	101,803.30
Economic Development	7,710.75	12,375.00	18,619.68	1,466.07
Capital Improvement Fund	683,401.98	320,380.47	381,295.15	622,487.30
Law Enforcement Trust Fund	10,573.22	3,746.90	-	14,320.12
Fire Equipment Reserve	15,241.14	7,192.10	625.67	21,807.57
Police Department Capital Reserve Fund	437.12	-	-	437.12
Fire Department Capital Reserve Fund	80,230.99		-	80,230.99
Neighborhood Revitalization	-		-	-
Water Fund	48,092.68	324,209.60	311,435.45	60,866.83
Water Pollution Treatment	220,447.39	243,269.86	191,920.44	271,796.81
Electric Utility	1,258,447.64	1,391,073.52	1,596,991.68	1,052,529.48
Refuse	73,063.34	69,735.37	68,669.47	74,129.24
Elec Plant & Equip Replacement	190,065.21	55,814.25		245,879.46
Water Plant/Equip Replacement	98,871.12	46,065.24		144,936.36
WPC Plant & Equipment Replacement	175,518.48	19,851.00	-	195,369.48
Cable	-		-	-
Cemetery Endowment	45,229.76	-	-	45,229.76
TOTALS	4,083,047.68	3,538,452.04	3,697,233.95	3,924,265.77
Outstanding Debt:				
Sewer Plant Loan	275,544.91			
AMR Loan with KDHE	254,428.21			
PBC Revenue Bonds	4,630,000.00			
General Obligation Bonds	470,000.00			
General Obligation Temporary Notes	1,650,000.00			
Revenue Bonds (Power Plant Projects)	3,750,000.00			
Revenue Bond - Electric Utility System	120,000.00			
Total Debt	<u>11,149,973.12</u>			

City of Beloit
2015 Budget and Fund Balances
June 30, 2015

Budgeted Funds	2015 Budgeted Expenditures	YTD Expenditures 6/30/2015	YTD Budget % Expended	2015 Budget Revenue	YTD Revenue 6/30/2015	YTD Budget % Received	Cash Balance 6/30/2015	Budget Authority Remaining
General	\$2,659,530.00	\$1,440,893.64	54.18%	\$2,610,303.00	\$1,793,946.92	68.73%	\$591,145.60	\$1,218,636.36
Employee Benefit	\$1,328,142.00	\$746,031.78	56.17%	\$1,051,007.00	\$717,520.10	68.27%	\$265,882.22	\$582,110.22
Library	\$184,324.00	\$151,672.04	82.29%	\$182,299.00	\$154,418.64	84.71%	\$70,890.32	\$32,651.96
Special Parks and Recreation	\$41,013.00	\$2,416.82	5.89%	\$12,722.00	\$8,954.04	70.38%	\$62,629.89	\$38,596.18
Special Highway	\$132,840.00	\$25,270.95	19.02%	\$99,490.00	\$73,955.75	74.33%	\$101,803.30	\$107,569.05
Economic Development	\$77,375.00	\$47,250.96	61.07%	\$76,921.00	\$46,620.50	60.61%	\$1,466.07	\$30,124.04
Law Enforcement Trust Fund	\$23,319.00	\$16,488.00	70.71%	\$5,010.00	\$7,754.34	154.78%	\$14,320.12	\$6,831.00
Fire Equipment Fund	\$24,488.00	\$0.00	0.00%	\$23,000.00	\$21,807.57	94.82%	\$21,807.57	\$24,488.00
Water Fund	\$1,626,661.00	\$1,073,807.54	66.01%	\$1,343,350.00	\$741,071.05	55.17%	\$60,866.83	\$552,853.46
Water Pollution Treatment	\$1,029,623.00	\$558,333.01	54.23%	\$954,125.00	\$557,250.12	58.40%	\$271,796.81	\$471,289.99
Electric Utility	\$6,450,081.00	\$3,220,725.92	49.93%	\$5,980,500.00	\$3,262,693.41	54.56%	\$1,052,529.48	\$3,229,355.08
Refuse	\$329,173.00	\$137,139.18	41.66%	\$281,500.00	\$163,161.65	57.96%	\$74,129.24	\$192,033.82
Neighborhood Revitalization	\$0.00	\$0.00	0.00%	\$0.00	\$0.00			
	\$13,906,569.00	\$7,420,029.84	53%	\$12,620,227.00	\$7,549,154.09	60%	\$2,589,267.45	\$6,486,539.16

