

2021-2025

Capital Improvement Program

Financial Summary

FACILITIES AND DRAINAGE

2021-2025 CIP Appropriations Plan		2021	2022	2023	2024	2025	5-Yr Grand Total
Pg.	Category	County Expenditures					
	Project Name						
678	Outdoor Warning Device Replacements and New Installation	110,000	110,000	110,000	110,000	110,000	550,000
679	Replace Roofs - County-Owned Buildings	223,224	113,367	50,454	201,226	177,860	766,131
680	Juvenile Residential Facility HVAC System Replacement	366,253	-	-	-	-	366,253
681	Main Courthouse Chiller Rebuild	141,111	141,111	-	-	-	282,222
682	County Elections Building	3,000,000	-	-	-	-	3,000,000
683	Health Department Flooring at 1900 E. 9th. St. N.	45,557	150,864	-	-	-	196,421
684	Replace Parking Lots on County Property	-	46,640	171,303	-	-	217,943
685	Adult Detention Facility Lock Replacement & Additional Cameras	-	475,285	-	-	-	475,285
686	Adult Detention Facility Secondary Domestic Water Main Supply	-	272,263	-	-	-	272,263
687	Adult Detention Facility Relocate Electrical Busway	-	585,770	-	-	-	585,770
688	Main Courthouse Cooling Tower	-	704,304	-	-	-	704,304
689	Household Hazardous Waste Facility Expansion	-	1,144,200	-	-	-	1,144,200
690	Emergency Communications Remodel (911 Tax Fund)	-	764,518	-	-	-	764,518
690	Emergency Communications Remodel (cash)	-	269,721	-	-	-	269,721
691	Public Safety Building Parking Lot	-	40,355	-	-	-	40,355
692	Regional Forensic Science Center DNA Lab Addition	-	-	5,539,986	-	-	5,539,986
693	Renovate Pavilion at Lake Afton Park	-	-	231,946	-	-	231,946
694	Renovate Cottonwood Shelter at Sedgwick County Park	-	-	330,546	-	-	330,546
695	Boundless Playground Rubber Base Replacement at Sedgwick County Park	-	-	274,460	-	-	274,460
696	Emergency Medical Services Access Control & Video Surveillance System	-	-	337,510	-	-	337,510
697	Red Brick East Restroom Renovation at Lake Afton Park	-	-	247,948	-	-	247,948
698	Red Brick West Restroom Renovation at Lake Afton Park	-	-	246,473	-	-	246,473
699	County Administration Building (bond portion only)	-	-	-	27,950,553	-	27,950,553
700	Juvenile Detention Facility Camera System Improvements	-	-	-	191,704	-	191,704
701	Replace Four Gazebos at Sedgwick County Park	-	-	-	96,523	-	96,523
702	Replace Playground Structure at Lake Afton Park	-	-	-	123,070	-	123,070
703	Emergency Management Emergency Operations Center Room Remodel	-	-	-	256,592	-	256,592
704	Health Department Facility Upgrades	-	-	-	-	1,005,571	1,005,571
705	Adult Field Services Stained Concrete & Flooring	-	-	-	-	213,845	213,845
706	Adult Field Services Facility Upgrades	-	-	-	-	112,261	112,261
707	Emergency Medical Services Administration Building Carpet Replacement	-	-	-	-	78,979	78,979
708	New Dog Park, Fitness Course, & Disc Golf at Sedgwick County Park	-	-	-	-	248,990	248,990
709	Campsite Water Hook-Ups at Lake Afton Park	-	-	-	-	127,973	127,973
710	Space Development of the Former Judge Riddel Boys Ranch	-	-	-	-	264,286	264,286
Totals		3,886,145	4,818,398	7,540,626	28,929,668	2,339,765	47,514,602

711	Drainage	D25: Flood Control System Major Maintenance and Repair	500,000	500,000	500,000	500,000	500,000	2,500,000
Totals			500,000	500,000	500,000	500,000	500,000	2,500,000

ROADS AND BRIDGES

2021-2025 CIP Appropriations Plan		2021	2022	2023	2024	2025	5-Yr Total Funding	
Pg.	Category	Project Name	County Expenditures					
712		R134: Utility Relocation & Right Of Way	200,000	200,000	200,000	200,000	200,000	1,000,000
713		R175: Preventive Maintenance on Selected Roads	9,600,000	9,600,000	9,600,000	9,600,000	9,600,000	48,000,000
714		R264: Miscellaneous Drainage Projects	400,000	400,000	600,000	600,000	600,000	2,600,000
715		R328: Northwest Bypass Right of Way Acquisition (K-254)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
716		R348: Pave 135th St. W. North of 53rd St. N.	-	-	-	-	1,200,000	1,200,000
717		R350: County Roads - Gravel or Cold Mix Replacement	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
718	Roads	R353: Ridge Rd. Shoulders from 53rd St. N. to 69th St. N.	-	75,000	700,000	1,400,000	-	2,175,000
719		R354: Ridge Rd. Shoulders from 69th St. N. to 85th St. N.	-	100,000	200,000	100,000	1,200,000	1,600,000
720		R355: North Junction Improvements*	-	-	-	-	-	-
721		R356: 151st St. N. from 53rd St. N. to K-96	250,000	500,000	4,000,000	-	-	4,750,000
722		R357: 61st St. N. from 151st St. W. to Half Mile West	50,000	100,000	800,000	-	-	950,000
723		R358: Maple Bike Path from Pike Add. Ro 183rd St. W.	-	50,000	100,000	50,000	1,500,000	1,700,000
724		R359: 95th St. S. for Half Mile East of 135th St. W.	250,000	850,000	-	-	-	1,100,000
Totals			11,750,000	14,375,000	18,700,000	14,450,000	16,800,000	76,075,000

*On October 14, 2020, the BOCC approved an amendment to R355 in which the County will not receive funds directly for the project and will not have expenses for the project. Instead, the KDOT will transfer funds directly to the project.

ROADS AND BRIDGES (continued)

2021-2025 CIP Appropriations Plan		2021	2022	2023	2024	2025	5-Yr Total Funding
Category	Project Name	County Expenditures					
725	B485: Bridge on 151st St. West over Ninnescah	-	4,500,000	-	-	-	4,500,000
726	B492: Bridge on 103rd St. South between 103rd and 119th St. West	600,000	-	-	-	-	600,000
727	B493: Bridge on 199th St. West between Central and 13th St. North	1,300,000	-	-	-	-	1,300,000
728	B494: Bridge on 143rd St. East between 69th and 77th St. North	100,000	500,000	-	-	-	600,000
729	B496: Bridge on 183rd St. West between 45th and 53rd St. North	1,200,000	-	-	-	-	1,200,000
730	B497: Bridge on Ridge between 39th and 47th St. South	825,000	-	-	-	-	825,000
731	B498: Bridge on 143rd St. East between Pawnee and 31st St. South	50,000	100,000	500,000	-	-	650,000
732	B500: Bridge on 103rd St. South between 119th and 135th St. West	600,000	-	-	-	-	600,000
733	B501: Bridge on 103rd St. South between Ridge and Hoover	600,000	-	-	-	-	600,000
734	B502: Bridge on Greenwich between 109th and 117th St. North	65,000	100,000	650,000	-	-	815,000
735	B503: Bridge on 21st St. North between 391st and 407th St. West	-	100,000	100,000	1,200,000	-	1,400,000
736	Bridges B504: Bridge Rehab on 151st St. West over Arkansas River	-	500,000	-	-	-	500,000
737	B505: Bridge Rehab on Ridge Rd. over Arkansas River	-	300,000	-	-	-	300,000
738	B506: Bridge on 85th St. North between Oliver and Woodlawn	100,000	700,000	-	-	-	800,000
739	B507: Bridge on Greenwich between 117th and 125th St. North	100,000	450,000	-	-	-	550,000
740	B508: Bridge on 21st St. North between 375th and 391st St. West	70,000	100,000	650,000	-	-	820,000
741	B509: Bridge on 215th St. West between 31st St. South and MacArthur	50,000	100,000	450,000	-	-	600,000
742	B511: Bridge on 71st St. South between 119th and 135th St. West	-	70,000	100,000	700,000	-	870,000
743	B512: Bridge Rehab on Zoo Blvd. at M. S. Mitchell Floodway	100,000	-	1,512,000	-	-	1,612,000
744	B514: Bridge on 87th St. between Seneca and Broadway	100,000	50,000	50,000	1,300,000	-	1,500,000
745	B515: Bridge on 151st St. West between 101st and 109th St. West	70,000	50,000	50,000	700,000	-	870,000
746	B516: Bridge on Tracy between 103rd and Diagonal	70,000	50,000	50,000	700,000	-	870,000
747	B517: Bridge Study over 63rd St. South over Arkansas River	100,000	-	200,000	-	4,000,000	4,300,000
Totals		6,100,000	7,670,000	4,312,000	4,600,000	4,000,000	26,682,000
Facility & Drainage Totals		4,386,145	5,318,398	8,040,626	29,429,668	2,839,765	50,014,602
Road & Bridge Totals		17,850,000	22,045,000	23,012,000	19,050,000	20,800,000	102,757,000
Grand Totals		22,236,145	27,363,398	31,052,626	48,479,668	23,639,765	152,771,602

FACILITIES AND DRAINAGE

2021-2025 CIP Funding Schedule			Prior Yr CIP	2021			2022			2023		
Pg.	Category	Project Name	Cash	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
678		Outdoor Warning Device Replacements and New Installation	110,000	110,000	-	-	110,000	-	-	110,000	-	-
679		Replace Roofs - County-Owned Buildings	49,152	223,224	-	-	113,367	-	-	50,454	-	-
680		Juvenile Residential Facility HVAC System Replacement	-	366,253	-	-	-	-	-	-	-	-
681		Main Courthouse Chiller Rebuild	-	141,111	-	-	141,111	-	-	-	-	-
682		County Elections Building	-	3,000,000	-	-	-	-	-	-	-	-
683		Health Department Flooring at 1900 E. 9th. St. N.	-	45,557	-	-	150,864	-	-	-	-	-
684		Replace Parking Lots on County Property	-	-	-	-	46,640	-	-	171,303	-	-
685		Adult Detention Facility Lock Replacement & Additional Cameras	-	-	-	-	-	475,285	-	-	-	-
686		Adult Detention Facility Secondary Domestic Water Main Supply	-	-	-	-	-	272,263	-	-	-	-
687		Adult Detention Facility Relocate Electrical Busway	-	-	-	-	-	585,770	-	-	-	-
688		Main Courthouse Cooling Tower	-	-	-	-	-	704,304	-	-	-	-
689		Household Hazardous Waste Facility Expansion	-	-	-	-	-	1,144,200	-	-	-	-
690		Emergency Communications Remodel (911 Tax Fund)	-	-	-	-	-	764,518	-	-	-	-
690		Emergency Communications Remodel (cash)	-	-	-	-	269,721	-	-	-	-	-
691		Public Safety Building Parking Lot	-	-	-	-	40,355	-	-	-	-	-
692		Regional Forensic Science Center DNA Lab Addition	-	-	-	-	-	-	-	-	5,539,986	-
693		Renovate Pavilion at Lake Afton Park	-	-	-	-	-	-	-	231,946	-	-
694	Facilities	Renovate Cottonwood Shelter at Sedgwick County Park	-	-	-	-	-	-	-	330,546	-	-
695		Boundless Playground Rubber Base Replacement at Sedgwick County Park	-	-	-	-	-	-	-	274,460	-	-
696		Emergency Medical Services Access Control & Video Surveillance System	-	-	-	-	-	-	-	337,510	-	-
697		Red Brick East Restroom Renovation at Lake Afton Park	-	-	-	-	-	-	-	247,948	-	-
698		Red Brick West Restroom Renovation at Lake Afton Park	-	-	-	-	-	-	-	246,473	-	-
699		County Administration Building (bond portion only)	-	-	-	-	-	-	-	-	-	-
700		Juvenile Detention Facility Camera System Improvements	-	-	-	-	-	-	-	-	-	-
701		Replace Four Gazebos at Sedgwick County Park	-	-	-	-	-	-	-	-	-	-
702		Replace Playground Structure at Lake Afton Park	-	-	-	-	-	-	-	-	-	-
703		Emergency Management Emergency Operations Center Room Remodel	-	-	-	-	-	-	-	-	-	-
704		Health Department Facility Upgrades	-	-	-	-	-	-	-	-	-	-
705		Adult Field Services Stained Concrete & Flooring	-	-	-	-	-	-	-	-	-	-
706		Adult Field Services Facility Upgrades	-	-	-	-	-	-	-	-	-	-
707		Emergency Medical Services Administration Building Carpet Replacement	-	-	-	-	-	-	-	-	-	-
708		New Dog Park, Fitness Course, & Disc Golf at Sedgwick County Park	-	-	-	-	-	-	-	-	-	-
709		Campsite Water Hook-Ups at Lake Afton Park	-	-	-	-	-	-	-	-	-	-
710		Space Development of the Former Judge Riddell Boys Ranch	-	-	-	-	-	-	-	-	-	-
Facility Annual Total by Funding Source			159,152	3,886,145	-	-	872,058	3,946,340	-	2,000,640	5,539,986	-
Facility Combined Funding Total			159,152	3,886,145			4,818,398			7,540,626		

2024			2025			5-Yr Total by Funding Source			5-Yr Grand Total
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	
110,000	-	-	110,000	-	-	550,000	-	-	550,000
201,226	-	-	177,860	-	-	766,131	-	-	766,131
-	-	-	-	-	-	366,253	-	-	366,253
-	-	-	-	-	-	282,222	-	-	282,222
-	-	-	-	-	-	3,000,000	-	-	3,000,000
-	-	-	-	-	-	196,421	-	-	196,421
-	-	-	-	-	-	217,943	-	-	217,943
-	-	-	-	-	-	-	475,285	-	475,285
-	-	-	-	-	-	-	272,263	-	272,263
-	-	-	-	-	-	-	585,770	-	585,770
-	-	-	-	-	-	-	704,304	-	704,304
-	-	-	-	-	-	-	1,144,200	-	1,144,200
-	-	-	-	-	-	-	764,518	-	764,518
-	-	-	-	-	-	269,721	-	-	269,721
-	-	-	-	-	-	40,355	-	-	40,355
-	-	-	-	-	-	-	5,539,986	-	5,539,986
-	-	-	-	-	-	231,946	-	-	231,946
-	-	-	-	-	-	330,546	-	-	330,546
-	-	-	-	-	-	274,460	-	-	274,460
-	-	-	-	-	-	337,510	-	-	337,510
-	-	-	-	-	-	247,948	-	-	247,948
-	-	-	-	-	-	246,473	-	-	246,473
-	27,950,553	-	-	-	-	-	27,950,553	-	27,950,553
191,704	-	-	-	-	-	191,704	-	-	191,704
96,523	-	-	-	-	-	96,523	-	-	96,523
123,070	-	-	-	-	-	123,070	-	-	123,070
256,592	-	-	-	-	-	256,592	-	-	256,592
-	-	-	1,005,571	-	-	1,005,571	-	-	1,005,571
-	-	-	213,845	-	-	213,845	-	-	213,845
-	-	-	112,261	-	-	112,261	-	-	112,261
-	-	-	78,979	-	-	78,979	-	-	78,979
-	-	-	248,990	-	-	248,990	-	-	248,990
-	-	-	127,973	-	-	127,973	-	-	127,973
-	-	-	264,286	-	-	264,286	-	-	264,286
979,115	27,950,553	-	2,339,765	-	-	10,077,723	37,436,879	-	47,514,602
28,929,668			2,339,765						

711	Drainage	D25: Flood Control System Major Maintenance & Repairs	500,000	500,000	-	-	500,000	-	-	500,000	-	-
Drainage Annual Total by Funding Source			500,000	500,000	-	-	500,000	-	-	500,000	-	-
Drainage Combined Funding Total			500,000	500,000			500,000			500,000		
Facilities and Drainage Total by Funding Source				4,386,145	-	-	1,372,058	3,946,340	-	2,500,640	5,539,986	-
Facilities and Drainage Combined Funding Total			659,152	4,386,145			5,318,398			8,040,626		

ROADS AND BRIDGES

2021-2025 CIP Funding Schedule			Prior Yr. CIP	2021			2022			2023		
Pg.	Category	Project Name	Cash	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
712		R134: Utility Relocation & Right Of Way	200,000	200,000	-	-	200,000	-	-	200,000	-	-
713		R175: Preventive Maintenance on Selected Roads	7,270,000	9,046,905	-	553,095	7,400,000	-	2,200,000	7,400,000	-	2,200,000
714		R264: Miscellaneous Drainage Projects	600,000	400,000	-	-	400,000	-	-	600,000	-	-
715		R328: Northwest Bypass Right of Way Acquisition (K-254)	325,000	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-
716		R348: Pave 135th St. W. North of 53rd St. N.	1,400,000	-	-	-	-	-	-	-	-	-
717		R350: County Roads - Gravel or Cold Mix Replacement	1,500,000	-	-	-	1,500,000	-	-	1,500,000	-	-
718	Roads	R353: Ridge Rd. Shoulders from 53rd St. N. to 69th St. N.	100,000	-	-	-	75,000	-	-	700,000	-	-
719		R354: Ridge Rd. Shoulders from 69th St. N. to 85th St. N.	-	-	-	-	100,000	-	-	200,000	-	-
720		R355: North Junction Improvements*	-	-	-	-	-	-	-	-	-	-
721		R356: 151st St. N. from 53rd St. N. to K-96	-	250,000	-	-	500,000	-	-	2,502,000	1,498,000	-
722		R357: 61st St. N. from 151st St. W. to Half Mile West	-	50,000	-	-	100,000	-	-	800,000	-	-
723		R358: Maple Bike Path from Pike Add. Ro 183rd St. W.	-	-	-	-	50,000	-	-	100,000	-	-
724		R359: 95th St. S. for Half Mile East of 135th St. W.	-	250,000	-	-	850,000	-	-	-	-	-
Roads Total by Funding Source			11,395,000	11,196,905	-	553,095	12,175,000	-	2,200,000	15,002,000	1,498,000	2,200,000
Roads Combined Funding Total			11,395,000	11,750,000			14,375,000			18,700,000		

*On October 14, 2020, the BOCC approved an amendment to R355 in which the County will not receive funds directly for the project and will not have expenses for the project. Instead, the KDOT will transfer funds directly to the project.

500,000	-	-	500,000	-	-	2,500,000	-	-	2,500,000
500,000	-	-	500,000	-	-	2,500,000	-	-	2,500,000
500,000			500,000						
1,479,115	27,950,553	-	2,839,765	-	-	12,577,723	37,436,879	-	50,014,602
29,429,668			2,839,765						

2024			2025			5-Yr Total by Funding Source			5-Yr Total Funding
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	
200,000	-	-	200,000	-	-	1,000,000	-	-	1,000,000
7,400,000	-	2,200,000	7,400,000	-	2,200,000	38,646,905	-	9,353,095	48,000,000
600,000	-	-	600,000	-	-	2,600,000	-	-	2,600,000
1,000,000	-	-	1,000,000	-	-	5,000,000	-	-	5,000,000
-	-	-	1,200,000	-	-	1,200,000	-	-	1,200,000
1,500,000	-	-	1,500,000	-	-	6,000,000	-	-	6,000,000
1,400,000	-	-	-	-	-	2,175,000	-	-	2,175,000
100,000	-	-	1,200,000	-	-	1,600,000	-	-	1,600,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,252,000	1,498,000	-	4,750,000
-	-	-	-	-	-	950,000	-	-	950,000
50,000	-	-	250,000	-	1,250,000	450,000	-	1,250,000	1,700,000
-	-	-	-	-	-	1,100,000	-	-	1,100,000
12,250,000	-	2,200,000	13,350,000	-	3,450,000	63,973,905	1,498,000	10,603,095	76,075,000
14,450,000			16,800,000						

ROADS AND BRIDGES (continued)

2021-2025 CIP Funding Schedule		Prior Yr CIP	2021			2022			2023		
Category	Project Name	Cash	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
725	B485: Bridge on 151st St. West over Ninescah	-	-	-	-	500,000	4,000,000	-	-	-	-
726	B492: Bridge on 103rd St. South between 103rd and 119th St. West	-	100,000	500,000	-	-	-	-	-	-	-
727	B493: Bridge on 199th St. West between Central and 13th St. North	100,000	200,000	1,100,000	-	-	-	-	-	-	-
728	B494: Bridge on 143rd St. East between 69th and 77th St. North	-	100,000	-	-	500,000	-	-	-	-	-
729	B496: Bridge on 183rd St. West between 45th and 53rd St. North	-	400,000	800,000	-	-	-	-	-	-	-
730	B497: Bridge on Ridge between 39th and 47th St. South	100,000	225,000	600,000	-	-	-	-	-	-	-
731	B498: Bridge on 143rd St. East between Pawnee and 31st St. South	-	50,000	-	-	100,000	-	-	-	500,000	-
732	B500: Bridge on 103rd St. South between 119th and 135th St. West	100,000	100,000	500,000	-	-	-	-	-	-	-
733	B501: Bridge on 103rd St. South between Ridge and Hoover	100,000	100,000	500,000	-	-	-	-	-	-	-
734	B502: Bridge on Greenwich between 109th and 117th St. North	-	65,000	-	-	100,000	-	-	-	650,000	-
735	B503: Bridge on 21st St. North between 391st and 407th St. West	-	-	-	-	100,000	-	-	100,000	-	-
736	B504: Bridge Rehab on 151st St. West over Arkansas River	60,000	-	-	-	500,000	-	-	-	-	-
737	B505: Bridge Rehab on Ridge Rd. over Arkansas River	50,000	-	-	-	300,000	-	-	-	-	-
738	B506: Bridge on 85th St. North between Oliver and Woodlawn	70,000	100,000	-	-	700,000	-	-	-	-	-
739	B507: Bridge on Greenwich between 117th and 125th St. North	50,000	100,000	-	-	450,000	-	-	-	-	-
740	B508: Bridge on 21st St. North between 375th and 391st St. West	-	70,000	-	-	100,000	-	-	-	650,000	-
741	B509: Bridge on 215th St. West between 31st St. South and MacArthur	-	50,000	-	-	100,000	-	-	-	450,000	-
742	B511: Bridge on 71st St. South between 119th and 135th St. West	-	-	-	-	70,000	-	-	100,000	-	-
743	B512: Bridge Rehab on Zoo Blvd. at M. S. Mitchell Floodway	-	100,000	-	-	-	-	-	-	252,000	1,260,000
744	B514: Bridge on 87th St. between Seneca and Broadway	-	100,000	-	-	50,000	-	-	50,000	-	-
745	B515: Bridge on 151st St. West between 101st and 109th St. West	-	70,000	-	-	50,000	-	-	50,000	-	-
746	B516: Bridge on Tracy between 103rd and Diagonal	-	70,000	-	-	50,000	-	-	50,000	-	-
747	B517: Bridge Study over 63rd St. South over Arkansas River	-	100,000	-	-	-	-	-	200,000	-	-
Bridges Total by Funding Source		630,000	2,100,000	4,000,000	-	3,670,000	4,000,000	-	550,000	2,502,000	1,260,000
Bridges Combined Funding Total		1,260,000	6,100,000			7,670,000			4,312,000		
Roads and Bridges Total by Funding Source			13,296,905	4,000,000	553,095	15,845,000	4,000,000	2,200,000	15,552,000	4,000,000	3,460,000
Roads and Bridges Combined Funding Total		12,655,000	17,850,000			22,045,000			23,012,000		
2021-2025 CIP Total by Funding Source			17,683,050	4,000,000	553,095	17,217,058	7,946,340	2,200,000	18,052,640	9,539,986	3,460,000
2021-2025 CIP Combined Funding Total			22,236,145			27,363,398			31,052,626		

2024			2025			5-Yr Total by Funding Source			5-Yr Total Funding
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	
-	-	-	-	-	-	500,000	4,000,000	-	4,500,000
-	-	-	-	-	-	100,000	500,000	-	600,000
-	-	-	-	-	-	200,000	1,100,000	-	1,300,000
-	-	-	-	-	-	600,000	-	-	600,000
-	-	-	-	-	-	400,000	800,000	-	1,200,000
-	-	-	-	-	-	225,000	600,000	-	825,000
-	-	-	-	-	-	150,000	500,000	-	650,000
-	-	-	-	-	-	100,000	500,000	-	600,000
-	-	-	-	-	-	100,000	500,000	-	600,000
-	-	-	-	-	-	165,000	650,000	-	815,000
600,000	600,000	-	-	-	-	800,000	600,000	-	1,400,000
-	-	-	-	-	-	500,000	-	-	500,000
-	-	-	-	-	-	300,000	-	-	300,000
-	-	-	-	-	-	800,000	-	-	800,000
-	-	-	-	-	-	550,000	-	-	550,000
-	-	-	-	-	-	170,000	650,000	-	820,000
-	-	-	-	-	-	150,000	450,000	-	600,000
-	700,000	-	-	-	-	170,000	700,000	-	870,000
-	-	-	-	-	-	100,000	252,000	1,260,000	1,612,000
-	1,300,000	-	-	-	-	200,000	1,300,000	-	1,500,000
-	700,000	-	-	-	-	170,000	700,000	-	870,000
-	700,000	-	-	-	-	170,000	700,000	-	870,000
-	-	-	-	4,000,000	-	300,000	4,000,000	-	4,300,000
600,000	4,000,000	-	-	4,000,000	-	6,920,000	18,502,000	1,260,000	26,682,000
4,600,000	-	-	-	4,000,000	-				
12,850,000	4,000,000	2,200,000	13,350,000	4,000,000	3,450,000	70,893,905	20,000,000	11,863,095	102,757,000
	19,050,000			20,800,000					
14,329,115	31,950,553	2,200,000	16,189,765	4,000,000	3,450,000	83,471,628	57,436,879	11,863,095	152,771,602
	48,479,668			23,639,765					