

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME: Environmental Learning Center	PROJECT #: 7134	DATE PREPARED: 4.30.01	
DEPARTMENT - DIVISION: Public Works/Environmental Resources	PROJECT MANAGER: S. Fousek	COMMISSION DISTRICT: 3	
PROJECT DESCRIPTION: Control burn			
PROJECT LOCATION:			
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	<input type="checkbox"/> YES	IF 'YES' FILL IN AMOUNT BELOW
	ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/> NO	

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services			210	210	270	360			840		840
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs		8,930		8,930					8,930		8,930
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	8,930	210	9,140	270	360	0	0	9,770	0	9,770

	FUNDING SOURCES & AMOUNTS						
	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	
ESL funds (382)	210	270	360			840	
						0	
						0	
TOTAL:	210	270	360	0	0	840	

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Indrio North Savannahs	PROJECT #:	310035	DATE PREPARED:	4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	S. Fousek	COMMISSION DISTRICT:	5
PROJECT DESCRIPTION:	Control Burn, Observation Tower and building renovations				
PROJECT LOCATION:	5325 North U.S. 1				
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/>	YES	IF 'YES' FILL IN AMOUT BELOW	
		<input type="checkbox"/>	NO		

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services			700	700	700	700			2,100		2,100
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs		6,242	64,300	70,542					70,542		70,542
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places			700	700					700		700
TOTAL:	0	6,242	65,700	71,942	700	700	0	0	73,342	0	73,342

	FUNDING SOURCES & AMOUNTS		FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL
ESL (382)			700	700	700			2,100
General Fund (001)			65,000					65,000
								0
TOTAL:			65,700	700	700	0	0	67,100

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Ocean Bay	PROJECT #:	7646	DATE PREPARED:	4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	S. Fousek	COMMISSION DISTRICT:	5
PROJECT DESCRIPTION:	Fencing				
PROJECT LOCATION:	South Ocean Drive				
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	<input type="checkbox"/>	YES	IF 'YES' FILL IN AMOUNT BELOW	
	ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/>	NO		

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services				0					0		0
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs		129,152	1,600	130,752					130,752		130,752
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	129,152	1,600	130,752	0	0	0	0	130,752	0	130,752

	FUNDING SOURCES & AMOUNTS	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL
	ESL Funds (382)	1,600					1,600
							0
							0
	TOTAL:	1,600	0	0	0	0	1,600

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	REVENUE GENERATED:	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
	START UP COSTS:						
	ANNUAL COSTS:						
	TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Paleo Hammock	PROJECT #:	DATE PREPARED: 4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	S. Fousek COMMISSION DISTRICT: 5
PROJECT DESCRIPTION:	Initiate improvements to be able to open the site for public use.		
PROJECT LOCATION:	Carlton Road		
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	<input checked="" type="checkbox"/> YES	IF 'YES' FILL IN AMOUNT BELOW
	ARTS IN PUBLIC PLACES' ORDINANCE	<input type="checkbox"/> NO	

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services				0					0		0
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs			9,930	9,930	3,500				13,430		13,430
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places			70	70					70		70
TOTAL:	0	0	10,000	10,000	3,500	0	0	0	13,500	0	13,500

FUNDING SOURCES & AMOUNTS	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL
	ESL Funds (382)	10,000				
General Funds (001)		3,500				3,500
						0
TOTAL:	10,000	3,500	0	0	0	13,500

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

REVENUE GENERATED: START UP COSTS: ANNUAL COSTS:	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
	TOTAL:	0	0	0	0	0

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	North Fork FCT Addition	PROJECT #:	DATE PREPARED: 4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	S. Fousek COMMISSION DISTRICT: 4
PROJECT DESCRIPTION:	Preparation of property for public use includes fencing, kiosk, parking, dock, and signage.		
PROJECT LOCATION:	Bell Avenue and St. James Blvd.		
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	IF 'YES' FILL IN AMOUNT BELOW

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services				0					0		0
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs			52,500	52,500	5,000				57,500		57,500
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places			100	100					100		100
TOTAL:	0	0	52,600	52,600	5,000	0	0	0	57,600	0	57,600
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
ESL Funds (382)				52,600					52,600		
General Fund (001)				0	5,000				5,000		
									0		
TOTAL:				52,600	5,000	0	0	0	57,600		

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

		FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:							
START UP COSTS:							
ANNUAL COSTS:							
TOTAL:		0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
EROSION DISTRICT PROJECTS

CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY02 NEW	FY02 TOTAL	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
EROSION DISTRICT CAPITAL											
REVENUES:											
TAXES ZONE E	814,972		867,149	867,149	884,492	902,182	920,225	938,630	4,512,678		4,512,678
DEBT PROCEEDS									0		0
INTEREST ON INVESTMENTS	40,000		40,000	40,000	40,000	40,000	40,000	40,000	200,000		200,000
FUND BALANCE FORWARD	1,031,410		1,736,000	1,736,000	0	0	(0)	(0)	1,736,000		1,736,000
LESS 5%	(42,749)		(45,357)	(45,357)	(46,225)	(47,109)	(48,011)	(48,931)	(235,633)		(235,633)
LESS FPL SETTLEMENT RES											
GRANT FUNDS											
STATE GRANTS											
FTP INLET MGT IMPLEMENTATION	269,844	9,560		9,560	436,937				446,497		446,497
FTP BEACH RESTORATION	951,215	885,138	925,851	1,810,989					1,810,989		1,810,989
SPUR JETTY	8,883					409,393	422,099		831,492		831,492
FTP INLET HYDRODYNAMIC	59,848		4,352	4,352					4,352		4,352
SOUTH CO POST STORM STUDY FDEP	39,985	39,985		39,985					39,985		39,985
FEDERAL									0		0
TRANSFERS IN			5,450	5,450					0		0
									5,450		5,450
									0		0
TOTAL REVENUE	3,173,408		3,533,445	4,468,128	1,315,204	1,304,466	1,334,313	929,698	9,351,810		9,351,810
EXPENDITURES:											
1.3 MILE BEACH RESTORN (3630)									0	3,551,500	3,551,500
SPUR JETTY/SHORLINE STAB (3709)	41,500	25,000	0	25,000	25,000			25,000	75,000		75,000
BEACH & INLET MONITORING (3711)									0	150,000	150,000
INLET HYDRAULIC STUDY (3712)									0		0
S. CAUSEWAY ISLAND IMP(760055)	0								0	300,000	300,000
INLET MONITORING	132,500				60,000	60,000	60,000		180,000	1,000,000	1,180,000
2.3 MILE BEACH RESTORATION	165,000				150,000	150,000	175,000		475,000		475,000
INLET MANAGEMENT					309,393	237,100	200,000		746,493		746,493
BEACH-DUNE RESTORATION						100,000	100,000		200,000		200,000
STORM HAZARD MITIGATION PLAN					75,000				75,000		75,000
PROJECT RESERVES								689,703	689,703		
GRANTS											
FTP INLET MGT IMPLEMENTATION (184202)	539,688	6,800	9,420	16,220					16,220		16,220
FTP BEACH RESTORATION (184203)	1,798,241	1,676,551	1,679,224	3,355,775	355,503	412,529	538,572		4,662,379	1,250,000	5,912,379
SPUR JETTY (184802)	17,678	0	0	0					0	900,000	900,000
FTP INLET HYDRODYNAMIC (184803)	80,237	0	4,352	4,352					4,352		4,352
INLET MONITORING (LOCAL MATCH)	60,000	60,000	0	60,000					60,000		60,000
SO CO POST STORM STUDY FDEP (184204)	79,970	79,970	0	79,970					79,970		79,970
TOT EROSION DIST. CAPITAL	2,914,814	1,848,321	1,692,996	3,541,317	974,896	959,629	1,098,572	689,703	7,264,117	7,151,500	13,725,914

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
EROSION DISTRICT PROJECTS

	CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY02 NEW	FY02 TOTAL	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
45												
46												
47	FUND SUMMARY											
48												
49												
50	BEGINNING FUND BALANCE	1,031,410		1,736,000	1,736,000	0	0	(0)	(0)	1,736,000		1,736,000
51	REVENUES	2,141,998		1,797,445	2,732,128	1,315,204	1,304,466	1,334,313	929,698	7,615,810		7,615,810
52	EXPENDITURES	2,914,814		1,692,996	3,541,317	974,896	959,629	1,098,572	689,703	7,264,117		7,264,117
53	OPERATING EXPENSES	161,551		177,295	177,295	180,841	184,458	188,147	191,910	922,650		922,650
54	TAX COLLECTOR FEES	15,000		15,000	15,000	15,300	15,606	15,918	16,236	78,061		78,061
55	G & A CHARGES	6,000		100,000	100,000	8,314	8,481	8,650	8,823	134,268		134,268
56	RESERVES			525,209	525,209	21,964	22,404	22,851	22,851	615,279		615,279
57	SETTLEMENT RESERVES									0		0
58	SPECIAL DISTRICT FEES	175		175	175	175	175	175	175	875		875
59	DEBT SERVICE	115,853		109,132	109,132	113,714	113,714			336,560	56,857	393,417
60												
61	ENDING FUND BALANCE	(39,985)		913,638	0	0	(0)	(0)	(0)	(0)		(0)

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
SOLID WASTE DIVISION PROJECTS**

LINE #	CAPITAL PROJECT	FY 01 BUDGET	FY01 ACTUAL	CARRY-OVER	FY 02 NEW \$	FY 02 TOTAL	02 PLAN	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
1	SOLID WASTE													
2														
3	REVENUES													
4														
5	TIPPING FEES	100,000				0						0		0
6														
7	FUND BALANCE	10,618,850		6,437,805		6,437,805						6,437,805		6,437,805
8														
9	TOTAL REVENUE	10,718,850		6,437,805	0	6,437,805						6,437,805		6,437,805
10														
11	CAPITAL PROJECTS													
12														
13	PHASE III	2,114,100	391,093	1,723,007	0	1,723,007						1,723,007		1,723,007
14	CONST BALEFILL FACILITY	7,618,460	3,735,962	3,882,498	0	3,882,498						3,882,498		3,882,498
15	CONST YARD WASTE PROCESSING	800,000	87,500	712,500	0	712,500						712,500		712,500
16	GAS RECOVERY SYSTEM	186,290	66,490	119,800	0	119,800						119,800		119,800
17														
18														
19														
20														
21														
22														
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33														
34														
35														
36														
37														
38														
39														
40														
41	TOTAL SOLID WASTE CAPITAL	10,718,850	4,281,045	6,437,805	0	6,437,805						6,437,805		6,437,805

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
STORMWATER DISTRICT PROJECTS**

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY OVER	FY 02 NEW \$	02 PLAN	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
1	REVENUES											
2												
3	TAXES	1,549,300		1,586,225	1,586,225	1,617,950	1,650,308	1,683,315	1,716,981	8,254,779		8,254,779
4	LESS 5%	(78,465)		(82,561)	(82,561)	(80,897)	(82,515)	(84,166)	(85,849)	(415,989)		(415,989)
5	PROCEEDS FROM LOAN											
6	SETTLEMENT RESERVES											
7	ADJUSTMENT RESERVE											
8	INTEREST ON INVESTMENTS	20,000		65,000	65,000	20,000	20,000	20,000	20,000	145,000		145,000
9	FUND BALANCE FORWARD	1,797,300	2,144,430		2,144,430					2,144,430		2,144,430
10												
11												
12												
13												
14												0
15	TOTAL REVENUES	3,288,135	2,144,430	1,568,664	3,713,094	1,557,052	1,587,793	1,619,149	1,651,132	10,128,220	0	10,128,220
16												
17	EXPENDITURES											
18												
19	CAPITAL IMPROVEMENT PROJECTS											
20	NPDES PERMITTING					100,000				100,000		100,000
21	WHITE CITY CANALS	529,000	522,750	0	522,750					522,750		522,750
22	LAND ACQ FOR WHITE CITY CANALS	160,000	160,000	0	160,000					160,000		160,000
23	ORANGE AVENUE CANAL	450,850	450,850	0	450,850					450,850		450,850
24	PLATT'S CREEK MITIGATION	318,850	308,200	300,000	608,200					608,200		608,200
25	S. 7TH STREET CANAL	200,000	200,000	0	200,000					200,000		200,000
26	INDIAN RIVER ESTATES	250,000	157,540	47,278	204,818	200,000	200,000	200,000	200,000	1,004,818		1,004,818
27	FARMER'S MARKET DRAIN STUDY	50,000	50,000	0	50,000					50,000	ONGOING	50,000
28	HIDDEN RIVER ESTATES	50,000	50,000	0	50,000					50,000		50,000
29	C9A/C23/C28 CONTROL STRUCT	150,000	118,560	0	118,560					118,560		118,560
30	TEN MILE CREEK RAF (LOCAL MATCH)	250,000	0	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000		1,250,000
31	PROJECTS TO BE DESIGNATED	0	0	0	0	42,267	153,712	165,386	177,294	538,659		538,659
32	RIVER PARK QUALITY IMP	19,950	2,048	0	2,048					2,048		2,048
33	PARADISE PARK MASTER PLAN			150,000	150,000					150,000		150,000
34	TOTAL PROJECTS	2,428,650	2,019,948	747,278	2,767,226	592,267	603,712	615,386	627,294	5,205,885	0	5,205,885

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
STORMWATER DISTRICT PROJECTS**

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY OVER	FY 02 NEW \$	02 PLAN	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
36	GENERAL EXPENSES											
37												
38	FINANCIAL & ADMIN	92,651		85,551	85,551	87,262	89,007	90,787	92,603	445,211		445,211
39	OPERATING EXPENSES	693,183		860,317	860,317	877,523	895,074	912,975	931,235	4,477,124		4,477,124
40	DEBT SERVICE	73,651		0	0	0	0	0	0	0		0
41	FUNDING RESERVE	0		0	0	0	0	0	0	0		0
42	SETTLEMENT RESERVES	0		0	0	0	0	0	0	0		0
43												
43												
44	TOTAL GENERAL EXPENSES	859,485		945,868	945,868	964,785	984,081	1,003,763	1,023,838	4,922,335	0	4,922,335
45												
46												
47												
48	TOTAL EXPENDITURES	3,288,135	2,019,948	1,693,146	3,713,094	1,557,052	1,587,793	1,619,149	1,651,132	10,128,220	0	10,128,220
49												
50												
51			S	U	M	M	A	R	Y			
52												
53												
54	REVENUES	3,288,135	2,144,430	1,568,664	3,713,094	1,557,052	1,587,793	1,619,149	1,651,132	10,128,220	0	10,128,220
55	EXPENDITURES	3,288,135	2,019,948	1,693,146	3,713,094	1,557,052	1,587,793	1,619,149	1,651,132	10,128,220	0	10,128,220
56												
57	NET BALANCE	0	124,482	(124,482)	(0)	(0)	(0)	0	(0)	(0)	0	(0)
58												