

AFFIDAVIT OF MAILING

STATE OF WISCONSIN)
) ss.
COUNTY OF DANE)

LESLEY PARKER, being first duly sworn on oath, deposes and says that:

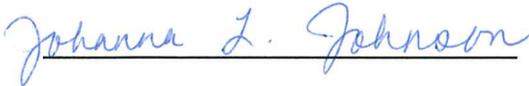
1. She is an Program Assistant 1 with the Office of the City Engineer, City of Madison, Dane County, Wisconsin, and did on the 21st day of October, 2022 placed in envelopes addressed to each interested owner of respective addresses as indicated by attached assessment list, a true and correct copy of the notice of assessments for their property for the project titled **Ohmeda Drive Assessment District - 2022** attached hereto.

2. She delivered the envelopes to the custody of the Mail Room of the Dane County Printing and Services Division, 210 Martin Luther King, Jr. Blvd., in the city of Madison, Dane County Wisconsin, for postage and depositing in the United States Mail.

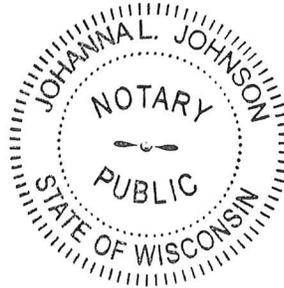


Lesley Parker

Subscribed and sworn to before me
this 21ST day of October, 2022



Johanna L. Johnson
Notary Public, State of Wisconsin
My Commission expires: January 8, 2026





Department of Public Works
Engineering Division
 James M. Wolfe, P.E., City Engineer
 City-County Building, Room 115
 210 Martin Luther King, Jr. Boulevard
 Madison, Wisconsin 53703
 Phone: (608) 266-4751
 Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Deputy City Engineer
 Bryan Cooper, AIA
 Gregory T. Fries, P.E.
 Chris Petykowski, P.E.

Deputy Division Manager
 Kathleen M. Cryan

Principal Engineer 2
 John S. Fahrney, P.E.
 Janet Schmidt, P.E.

Principal Engineer 1
 Christina M. Bachmann, P.E.
 Mark D. Moder, P.E.

Financial Manager
 Steven B. Danner-Rivers

«OwnerLine1»
 «OwnerLine2»
 «OwnerLine3»
 «OwnerLine4»

October 21, 2022

To: Property Owners along Ohmeda Drive
Re: Proposed Street Reconstruction Project & Public Hearing

The City of Madison is planning a 2023 project on Ohmeda Drive in the Yahara Hills Neighborhood. Enclosed with this letter is a fact sheet with some details on the proposed project. Also enclosed is a notification for the Public Hearing before the Board of Public Works. The date, time and location of the public hearing is on the notification.

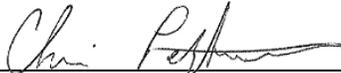
This project will involve special assessments to the owners of property adjacent to the project. The property owners will be assessed for various items included with this proposed project, and the costs of some of those items are assessed entirely to the owner. Tables detailing the City’s standard assessment policy for the items of work is included on the fact sheet.



Below is a preliminary Schedule of Assessments, which shows the estimated costs for your property adjacent to the project. The Schedule of Assessments for all properties adjacent to the project is available on the project webpage at: <https://www.cityofmadison.com/engineering/projects/ohmeda-drive-reconstruction>, a hard copy can be mailed to you upon request. The frontages and lot areas of each property to be assessed are listed on the full schedule. After work is complete, a final assessment cost will be calculated based on bid prices and work actually performed. The final assessment cost, which will be billed after the completion of the project, is payable in one lump sum or over a period of 8 years, with the 2% interest charged on the unpaid balance.

To request accommodations for special needs or disabilities or if you have any other questions regarding this project, please contact Andrew Zwiag, Project Manager, (608) 266-9219, azwiag@cityofmadison.com. This includes requests relating to the Public Hearing and operations of construction.

Sincerely,

 For:
 James M. Wolfe, P.E.
 City Engineer

SEE BACK

Project Name: Ohmeda Drive Assessment District - 2022

Project Limits: Femrite Drive to 1,800 Feet North

Project ID: 13810

Owner:

«OwnerLine1»

«OwnerLine2»

Parcel(s) being assessed:

Parcel Number: «Parcel_No»

Parcel Location: «Parcel_Location»

| Driveway Items | | | Subtotal |
|--|--------------------------------|-------------------------------------|----------|
| Replace Concrete Driveway Apron Assessment | Replace Asphalt Driveway Apron | Install New Concrete Driveway Apron | |
| «Cost1» | «Cost2» | «Cost3» | «SubT1» |

| Street Reconstruction Items | | | | Subtotal |
|-------------------------------|--------------------------------|-------------------|-----------------------------|----------|
| Install New Concrete Sidewalk | Remove & Replace Curb & Gutter | New Curb & Gutter | 10' Pavement Reconstruction | |
| «Cost4» | «Cost5» | «Cost6» | «Cost7» | «SubT2» |

| Street Lighting & Sanitary Sewer Items | | | | Subtotal |
|--|-----------------------------|-----------------------------|------------------|----------|
| Street Lighting Installation | Sanitary Sewer Installation | Sanitary Sewer Installation | Sanitary Lateral | |
| «Cost8» | «Cost9» | «Cost10» | «Cost11» | «SubT3» |

| Water & Storm Sewer Items | | | | Subtotal |
|---------------------------|----------------------------|--------------------------|--------------------------------|----------|
| Water Main Installation | Water Service Installation | Storm Sewer Installation | Private Storm Sewer Connection | |
| «Cost12» | «Cost13» | «Cost14» | «Cost15» | «SubT4» |

| Driveway Subtotal | Street Subtotal | Lighting & Sanitary Subtotal | Water & Storm Subtotal | Total |
|-------------------|-----------------|------------------------------|------------------------|---------|
| «SubT1» | «SubT2» | «SubT3» | «SubT4» | «Total» |

The Schedule of Assessments for all properties adjacent to the project is available on the project webpage at: <https://www.cityofmadison.com/engineering/projects/ohmeda-drive-reconstruction>; a hard copy can be mailed to you upon request. The full Schedule includes greater details for the cost determination.

JMW:ajz

Cc by email:

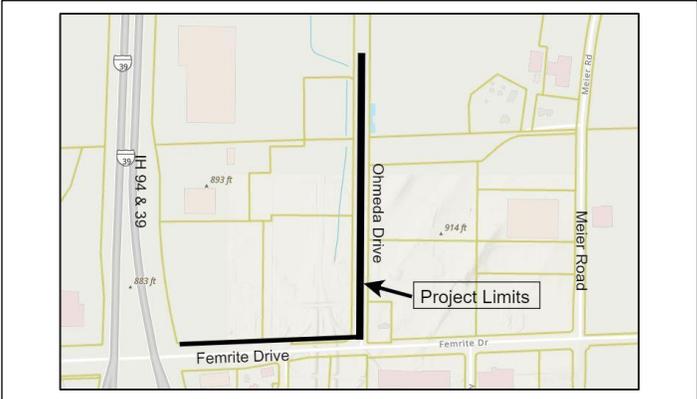
Jael Currie, District 16 Alder
 Greg Fries, City Engineering
 Mark Moder, City Engineering
 Phil Gaebler, City Engineering
 Tom Mohr, Traffic Engineering
 Yang Tao, Traffic Engineering
 Tim Sobota, Madison Metro Transit
 Marla Eddy, City Forestry
 Carl Strasburg, Police Department
 Ed Ruckriegel, Fire Department
 MMSD School District Transportation

Christy Bachmann, City Engineering
 Chris Petykowski, City Engineering
 Janet Schmidt, City Engineering
 Kyle Frank, City Engineering
 Alexandria Heinritz, Traffic Engineering
 Charles Romines, Streets Division
 Ed Ruckriegel, Fire Department
 Aaron Leair, City Forestry
 Cindy Deering, Police Department
 Jason Fenske, Badger Bus Lines, jasonf@badgerbus.com
 Dane County 911



**Fact and Details Sheet:
 PROPOSED OHMEDA STREET CONSTRUCTION**

Project Location Map



Project Details – Proposed Work

Sanitary Sewer: The City will install new 8” PVC sewer main pipe on Ohmeda Drive as well as laterals requested by each property owner (*main and laterals assessable*).

Water Main: The will install new 12” ductile water main pipe on Ohmeda Drive as well as services requested by each property owner (*main and services assessable*).

Storm Sewer: The City will install a new concrete storm sewer system that will discharge into a proposed pond outside the right-of-way. The City will also remove and replace existing culverts as needed to maintain existing drainage patterns between the east side of the street and the west side of the street existing ditch (*system assessable*).

Street: The City will replace all of the pavement and gravel base. Curb and gutter as well as sidewalk will be added to the west side of the street (*4’ of pavement, curb, sidewalk, and driveway aprons assessable*). A 1-foot gravel shoulder will be added to the east side of the street along the edge of pavement. The proposed Ohmeda Drive width near Femrite Drive will be 37 ft. to accommodate right and left turning traffic onto Femrite Drive. The proposed typical Ohmeda Drive width will be 24 ft. from face of curb to edge of pavement.

Driveway Aprons: New driveway aprons constructed with the project will be constructed with concrete as requested by each property owner. Existing driveway aprons will be removed and replaced with concrete along the west side of the street and asphalt along the east side of the street. Driveway widths will be replaced per the City of Madison standard detail (*driveway aprons assessable*).

Bus Pads: Bus pads will not be installed along Ohmeda Drive.

Street Lights: The City will install 6 new street lights installed along Ohmeda Drive (*lights assessable*). The lights will be installed, maintained, and owned by Madison Gas and Electric.

Traffic Signals: Traffic signals will not be installed at the intersection of Femrite Drive and Ohmeda Drive.

| Item | Property Owner Share | City Share |
|--|----------------------|------------|
| Driveway Apron Replacement | 50% | 50% |
| New Driveway Aprons | 100% | 0% |
| New Sidewalk | 100% | 0% |
| Curb & Gutter Replacement* | 50% | 50% |
| New Curb & Gutter* | 100% | 0% |
| 10’ Pavement Reconstruction* | 100% | 0% |
| Intersection Curb & Pavement | 0% | 100% |
| Street Lighting* | 100% | 0% |
| Sanitary Sewer Main | 100% | 0% |
| Sanitary Laterals to Property Line | 100% | 0% |
| Water Main | 100% | 0% |
| Water Services | 100% | 0% |
| Storm Sewer Main Within Street | 100% | 0% |
| Culverts For Drainage Ditch | 0% | 100% |
| Private Storm Connections (if any) | 100% | 0% |
| *Curb & gutter assessed per linear ft. of frontage | | |

Assessments: The project will have special assessments for the street construction. The assessments are a special charge for work being done that has a direct benefit to the property. The preliminary assessments are mailed during the design phase and will give the property owner an estimated cost due after construction is complete. The final assessment bill will be mailed in 2024 to adjacent property owners and be calculated based on bid prices and measured quantities. The property payment options include payment by lump sum or over eight years with 2 percent interest. In accordance with Madison General Ordinance 4.081, the assessments for parcels zoned or used for agriculture and in the City of Madison shall be deferred for 10 years with interest. Upon completion of the deferral period, payment shall be made with interest in 8 equal yearly installments. In the event of certain occurrences as outlined in section 4.0841(4), the assessments shall be paid in full prior to the end of the deferral period.

Trees: Trees within the right-of-way may be pruned prior to construction to provide required clearance for construction equipment. All the existing trees along the west right-of-way boundary are planned for removal to accommodate construction of a sidewalk. There are 17 (6410 Femrite Road (4-Green Ash), (2-Box Elder, 2-Black Cherry, 6- European Buckthorn, 1-Nothorn Red Oak, 1 Bur Oak, 1-White Mulberry) planned tree removals along the east side of the street to accommodate construction of the new drainage ditch. If, during the course of construction, it is determined that any

additional trees must be removed, adjacent property owners will be notified, prior to removal of the tree. The trees within the project limits that remain may have the roots trimmed during construction. There are no proposed tree plantings planned in the terrace with the project. Trees will be planted in the terrace once the lots are developed and driveway entrances established.

Project Website: <https://www.cityofmadison.com/engineering/projects/ohmeda-drive-reconstruction>

Construction Schedule & Impacts

Tentative Schedule: It is expected the project will take approximately 4 months to complete between spring 2023 and summer 2023.

Traffic Impacts: Femrite Drive and Ohmeda Drive will remain open to traffic during construction. The contractor will maintain access to properties along Ohmeda Drive by constructing driveways one half at a time. No parking is allowed within the construction zone during working hours (7AM to 7PM).

Water Shut-offs: One shut-off is expected for 6402 Femrite Drive within the project limits. A minimum of 48 hours of notice will be provided prior to the shut-off. The shut-off may last up to 8 hours, but typically lasts about 4 hours. The shut-off is required to connect the new Ohmeda Drive water main to the existing Femrite Drive water main. Emergency shut-offs are possible if existing main is damaged during construction. Affected properties are notified as soon as possible.

**NOTICE OF PUBLIC HEARING
BEFORE THE BOARD OF PUBLIC WORKS
FOR
PLANS, SPECIFICATIONS, AND SPECIAL ASSESSMENTS
FOR
PUBLIC WORKS IMPROVEMENTS
MADISON, WISCONSIN**

PART I

The Common Council of the City of Madison, Wisconsin, having heretofore decided that it is expedient and necessary that the improvements as listed in Part II hereof be improved at the expense of the property thereby on which would be conferred some special benefit.

NOW, THEREFORE, NOTICE IS HEREBY GIVEN:

That the City Engineer has prepared plans, specifications, a proposed schedule of assessments, and an estimate of the entire costs of the improvement for each of the districts listed in Part II hereof, and;

That the plans, specifications, a proposed schedule of assessments, and an estimate of the entire cost of the improvements listed hereto are available and open to inspection by all interested persons in the office of the City Engineer, Room 115, City-County Building, 210 Martin Luther King Jr. Blvd. and will so continue to be for ten (10) working days from the first published date of this notice, (please email Board of Public Works, boardofpublicworks@cityofmadison.com) and;

That on **WEDNESDAY, NOVEMBER 2, 2022 AT 5:30 P.M.**, the Board of Public Works will be held remotely and the public can attend using a laptop or call in by phone. If you would like instruction on how to participate, please email boardofpublicworks@cityofmadison.com The Board will consider any objections that may be filed in writing or in person and hear all persons desiring to be heard, and;

That special assessments may be paid over an eight (8) year period, with the owner paying 1/8 of the principal each year plus two (2%) percent interest on the unpaid balance, as determined by the Board of Public Works.

That if the total assessment is paid in full before October 31st in the year that the billing is made, irrespective of project completion, then no interest shall be charged.

If you require an interpreter, materials in alternate formats, or other accommodations to access this public hearing, please contact the Engineering Division at phone (608) 266-4751 or email us at engineering@cityofmadison.com. Please make contact at least 72 hours prior to the date of this public hearing so that we can make proper accommodations.

PART II

OHMEDA DRIVE ASSESSMENT DISTRICT – 2022
S. OWEN DRIVE ASSESSMENT DISTRICT – 2023
LAKE MENDOTA DRIVE ASSESSMENT DISTRICT - 2023

By Order of the Board of Public Works
Madison, Wisconsin

PUB: WSJ **OCTOBER 21, 2022**

Proj. ID: 13810 Project Name: Ohmeda Drive Assessment District - 2022
 Project Limits: Femrite Drive to 1,800 Feet North

Street Lighting Installation Assessment: The rate for street lighting is calculated based on the total construction costs divided by the net linear frontage for parcels that have access to Ohmeda Drive.
 Sanitary Sewer Installation Assessment: The rate for sanitary sewer installation is calculated based on the total construction costs (minus lateral costs) divided by the total net square footage receiving service (Total cost is divided in two equal sums, further divided as cost divided by receiving lot area (gross area) and cost divided by area of first 200' from ROW (proximity)).
 Water Main Installation Assessment: The rate for water main installation is calculated based on the total construction costs (minus service costs) divided by the total net linear footage that will receive service from this main (which includes water supply for fire protection purposes).
 Storm Sewer Installation Assessment: The rate for storm sewer installation on Ohmeda Dr is calculated based on the total construction costs divided by the total net square footage. The rate is applied to all lots along west side of Ohmeda Dr. (3202 Ohmeda Dr, 3050 Ohmeda Dr).

1. In accordance with Madison General Ordinance 4.081, the assessments for parcels zoned or used for agriculture and in the City of Madison shall be deferred for 10 years with interest. Upon completion of the deferral period, payment shall be made with interest in 8 equal yearly installments. In the event of certain occurrences as outlined in section 4.084(4), the assessments shall be paid in full prior to the end of the deferral period.

| Parcel No. / Zoning No. | Owner's Name / Mailing Address | Situss Address / Parcel Location | Note | Frontage LF | Lot Area SF | Street Construction Items | | | | | | | | | | Lighting Construction Items | | Sanitary Sewer Construction Items | | | | | | Water Main Construction Items | | | | Storm Sewer Construction Items | | | | TOTAL ASSMT | | | | | | |
|-----------------------------|---|-------------------------------------|------|------------------|--------------|--|-------------|----------------------------------|-------------|--|-------------|--|--------------|---|-------------|--------------------------------|-------------|-----------------------------------|-------------|---|-------------|---|------------------|---|------------------|-------------------------------|-------------|----------------------------------|--------------|-------------------------------------|-------------|-------------|-----------------------------------|------------------|---|-------------|--------|----------------|
| | | | | | | Replace Concrete Driveway Apron Assessment @ | | Replace Asphalt Driveway Apron @ | | Install New Concrete Driveway Apron Assessment @ | | Install New Concrete Sidewalk Assessment @ | | Remove & Replace Curb & Gutter Assessment @ | | New Curb & Gutter Assessment @ | | 10' Pavement Reconstruction | | Street Lighting Installation Assessment @ | | Sanitary Sewer Installation Assessment (Proximity Area) @ | | Sanitary Sewer Installation Assmnt (Gross Area) @ | | Sanitary Lateral Assessment @ | | Water Main Installation Assmnt @ | | Water Service Installation Assmnt @ | | | Storm Sewer Installation Assmnt @ | | Private Storm Sewer Connection Assessment @ | | | |
| | | | | | | \$4.07 per SF | per SF Cost | \$15.47 per SY | per SY Cost | \$8.14 per SF | per SF Cost | \$7.36 per SF | per SF Cost | \$12.25 per LF | per LF Cost | \$24.49 per LF | per LF Cost | \$40.95 per LF | per LF Cost | \$8.25 per LF | per LF Cost | \$247.87 per 1000 SF | per 1000 SF Cost | \$72.46 per 1000 SF | per 1000 SF Cost | \$187.18 per LF | per LF Cost | \$320.75 per LF | per LF Cost | \$19,472.95 Each | per 1000 SF | | \$589.41 per 1000 SF | per 1000 SF Cost | \$3,000.00 Each | per 1000 SF | | |
| 0710-234-0401-6 IL Lot 1 | MADISON INTERSTATE EAST LLC 100 SOUTH WACKER DR # 950 CHICAGO IL 60606 | 6002 Femrite Dr | --- | 535.42 | 455,068.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 2,000.00 | \$8,140.00 | 3,000.00 | \$22,080.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | \$30,220.00 | | |
| 0710-234-0402-4 IL Lot 2 | MADISON INTERSTATE EAST LLC 100 SOUTH WACKER DR # 950 CHICAGO IL 60606 | 3202 Ohmeda Dr Femrite | --- | 788.55 500.06 | 437,408.00 | 1,000.00 | \$4,070.00 | 0.00 | \$0.00 | 4,000.00 | \$16,280.00 | 7,000.00 | \$51,520.00 | 433.82 | \$5,312.13 | 354.73 | \$8,687.32 | 354.73 | \$14,526.16 | 788.55 | \$6,505.54 | 109,453.00 | \$27,130.54 | 437,408.00 | \$31,695.61 | 55.00 | \$10,295.02 | 788.55 | \$252,923.47 | 1.00 | \$19,472.95 | 437,408.00 | \$257,812.82 | 0.00 | \$0.00 | 0.00 | \$0.00 | \$706,231.57 |
| 0710-234-0403-2 IL Lot 3 | MADISON INTERSTATE EAST LLC 100 SOUTH WACKER DR # 950 CHICAGO IL 60606 | 3050 Ohmeda Dr | --- | 478.90 | 276,953.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 2,000.00 | \$8,140.00 | 2,500.00 | \$18,400.00 | 0.00 | \$0.00 | 478.90 | \$11,728.26 | 478.90 | \$19,610.96 | 478.90 | \$3,950.93 | 95,011.00 | \$23,550.75 | 276,953.00 | \$20,068.66 | 56.00 | \$10,482.20 | 478.90 | \$153,604.78 | 0.00 | \$0.00 | 276,953.00 | \$163,238.98 | 0.00 | \$0.00 | 0.00 | \$0.00 | \$432,775.51 |
| 0710-231-0098-7 IL Outlot 1 | MADISON INTERSTATE EAST LLC 100 SOUTH WACKER DR # 950 CHICAGO IL 60606 | 2950 Ohmeda Dr | --- | 373.61 | 119,996.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 2,000.00 | \$14,720.00 | 0.00 | \$0.00 | 373.61 | \$9,149.71 | 373.61 | \$15,299.33 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 373.61 | \$119,833.54 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | \$159,002.58 |
| 0710-231-0099-5 IL, W | DATEX-OHMEDA INC % EPROPERTY TAX DEPT 201 PO BX 4900 SCOTTSDALE AZ 85261 | 2930 Ohmeda Dr | --- | 460.00 | 2,631,180.00 | 500.00 | \$2,035.00 | 55.56 | \$859.17 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 373.61 | \$3,082.28 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | \$5,976.45 |
| 0710-234-0109-6 IL | MCALLEN PROPERTIES 120 LLC 3950 COMMERCIAL AVE MADISON WI 53714 | 6402 Femrite Dr Ohmeda Dr | 1 | 150.40 257.05 | 34,848.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 38,693.00 | \$9,590.98 | 34,848.00 | \$2,525.17 | 61.00 | \$11,418.11 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | \$23,534.27 |
| 0710-234-0198-9 IL | MCALLEN PROPERTIES 120 LLC 3950 COMMERCIAL AVE MADISON WI 53714 | 6410 Femrite Dr Unit SCHL Ohmeda Dr | 1 | 531.42 385.42 | 380,512.00 | 0.00 | \$0.00 | 277.78 | \$4,295.83 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 385.42 | \$3,179.72 | 89,051.00 | \$22,073.42 | 380,512.00 | \$27,572.79 | 64.00 | \$11,979.66 | 385.42 | \$123,621.54 | 1.00 | \$19,472.95 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | \$212,195.90 |
| 0710-234-0105-4 IL | MCALLEN PROPERTIES 120 LLC 3950 COMMERCIAL AVE MADISON WI 53714 | 6410 Femrite Dr Ohmeda Dr | 1 | 0.00 466.82 | 328,364.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 94,042.00 | \$23,310.56 | 328,364.00 | \$23,794.02 | 129.00 | \$24,146.50 | 466.82 | \$149,730.18 | 2.00 | \$38,945.90 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | \$259,927.16 |
| 0710-231-0104-2 IL | BLATTERMAN 1 LLC 6626 OLD MEIER RD MADISON WI 53718 | 3020 Meier Rd Ohmeda Dr | 1 | 1.00 822.14 | 4,151,355.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 360.00 | \$115,468.20 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | \$115,468.20 |
| TOTALS | | | | 4,032.49 | 8,815,684.00 | 1,500.00 | \$6,105.00 | 333.33 | \$5,155.00 | 8,000.00 | \$32,560.00 | 14,500.00 | \$106,720.00 | 433.82 | \$5,312.13 | 1,207.24 | \$29,565.29 | 1,207.24 | \$49,436.45 | 2,026.48 | \$16,718.46 | 426,250.00 | \$105,656.25 | 1,458,085.00 | \$105,656.25 | 365.00 | \$68,321.50 | 2,853.30 | \$915,181.71 | 4.00 | \$77,891.80 | 714,361.00 | \$421,051.80 | 0.00 | \$0.00 | 0.00 | \$0.00 | \$1,945,331.64 |