

RESOLUTION No. 19-295

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AWARDED INVITATION TO BID #2019-36, "CANAL BANK STABILIZATION YEAR 7," TO ENCO ENGINEERING CONSTRUCTION, LLC THE LOWEST, MOST RESPONSIVE AND RESPONSIBLE BIDDER; APPROVING AN AGREEMENT BETWEEN THE CITY AND ENCO, LLC IN AN AMOUNT NOT TO EXCEED \$1,875,265.70 FOR THE CONSTRUCTION OF THE CANAL BANK STABILIZATION PROGRAM YEAR 7; AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND ENTER INTO AN AGREEMENT WITH THE NEXT LOWEST BIDDER SUCCESSIVELY IF AN AGREEMENT CAN NOT BE NEGOTIATED WITH THE TOP BIDDER; AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT AND EXPEND BUDGETED FUNDS ON BEHALF OF THE CITY IN FURTHERANCE HEREOF; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in response to Invitation to Bid #2019-36 for "Canal Bank Stabilization Program Year 7" (the "Project"), the City received six (6) bids by the October 9, 2019 deadline with all six (6) companies meeting the required criteria; and

WHEREAS, upon review of bids received, staff determined that ENCO Engineering Construction, LLC (ENCO, LLC) was the lowest most responsive and responsible bidder (the "Contractor"); and

WHEREAS, a copy of Contractor's Bid Submittal which includes the Construction Contract, ITB #2019-36 Inventory, and Bid Tabulation are all attached as Exhibit A; and

WHEREAS, the City Council finds that accepting the bid and entering into a contract for the Project with the Contractor in a not to exceed amount of \$1,875,265.70, which includes a 10% contingency for any unforeseen conditions, is in the best interest of the City; and

WHEREAS, Funding for this request is available in the Stormwater Fund – “Construction in Progress”, Account No. 401.80005.500650, encumbered under Purchase Order 20182337.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DORAL AS FOLLOWS:

Section 1. Recitals. The above recitals are confirmed, adopted, and incorporated herein and made part hereof by this reference.

Section 2. Approval. The contract between the City and ENCO,LLC for the Project in an amount of \$1,875,265.70, (which includes a 10% contingency for any unforeseen conditions) a copy of which is attached hereto in Exhibit “A”, together with such non-material changes as may be acceptable to the City Manager and approved as to form and legality by the City Attorney, is hereby approved.

Section 3. Authorization. The City Manager is authorized to execute the construction contract and expend budgeted funds on behalf of the City.

Section 4. Implementation. The City Manager and the City Attorney are hereby authorized to take such further action as may be necessary to implement the purpose and the provisions of this Resolution.

Section 5. Effective Date. This Resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered by Councilmember Cabrera who moved its adoption. The motion was seconded by Councilmember Mariaca and upon being put to a vote, the vote was as follows:

Mayor Juan Carlos Bermudez	Not Present at Time of Vote
Vice Mayor Christi Fraga	Yes
Councilwoman Digna Cabral	Yes
Councilman Pete Cabrera	Yes
Councilwoman Claudia Mariaca	Yes

PASSED AND ADOPTED this 19 day of November, 2019.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



CONNIE DIAZ, MMC
CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
FOR THE USE AND RELIANCE OF THE CITY OF DORAL ONLY:



LUIS FIGUEREDO, ESQ.
CITY ATTORNEY

EXHIBIT “A”



CITY OF DORAL

ITB No. 2019-36

Canal Bank Stabilization Program: Year 7

BID TABULATION

List of Respondents	Total	
Enco LLC	\$1,704,787.00	***
Ferreira Construction Southern Division Inc.	\$1,999,994.00	
Gonzalez & Sons Equipment	\$2,047,907.21	***
Zahlene Enterprises Inc.	\$2,123,986.10	
Maestre Construction Inc	\$2,337,424.51	
Condotte America Inc	\$2,359,000.00	

***Price updated after procurement review.

I certify that this is a true tabulation of bids received.

Kevin Salazar

ITB No. 2019-36

Canal Bank Stabilization Program : Year 7

SEPTEMBER 17, 2019

	Name	Company	Telephone No.	Email Address
1	Ricardo Gonzalez	RG Underground Engineering Inc.	3/386 6293	rg.underground@att.net
2	Isabella Miccolta	ENCO, LLC	954-993-1357	imiccolta@encollc.com
3	JORGE BAEZ	FERRERA CONSTRUCTION	305-805-6900	jbuez@ferreiraconstruction.com
4	Miguel Reto	Landshore Enterprises LLC	954 327 3300	Info@Landshore.com
5	ANDRE VAN DEN BERG	LANDSHORE ENTERPRISES LLC	954 327 3300	INFO @LANDSHORE.COM
6	RONALD NAVA	BONIAK & SONS	(305) 822 5455 x220	RONALD.N@BONIAKANDSONS.NET
7	Carla Moran	Sainc Corp.	305 986 05/32	Ismael Giraldo@gmail.com
8	Carlos Castellón	GT-General Contractors	954 225- 3391	ccastellon@g-general.com
9	Anthony Rondon	Maestre Construction, Inc.	305-525-3625	maestreconstruction@gmail.com
10	Derek Jerde	Ferguson	954 - 242 - 3816	Derek.jerde@Ferguson.com
11	Nicholas Souchon	Condotte America, inc	305-670-7580	nsouchon@condotteamerica.com
12	Adanay Cabera	JVA Engineering Inc.	786 657 626	ac@jvaengineering.com
13	JAWAID KARAMAT	ZAHLENE ENTERPRISES INC	305-608-1729	jkaramat@zahlene.com
14				ANDRE@LANDSHORE.COM

ITB #2019-36 CANAL BANK STABILIZATION YEAR 7

Bid Tally Sheet

Item	Bid Item	Description	Unit	Qty.	ENCO, LLC		Ferreira Construction Southern Division Co., Inc.		Genesee & Sons Equipment, Inc.		Zahlews Enterprises, Inc.		Mandrie Construction, Inc.		Cordato America, Inc.												
					Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	
1	P-0150-1	Mobilization	LS	1	\$ 98,000.00	\$ 98,000.00	\$ 237,000.00	\$ 237,000.00	\$ 202,207.00	\$ 202,207.00	\$ 120,000.00	\$ 120,000.00	\$ 80,000.00	\$ 80,000.00	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	P-0170-1	Maintenance of Traffic	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	P-2050-1	Removal of Existing Fence (F&A)	LF	270	\$ 4.00	\$ 1,080.00	\$ 21.00	\$ 5,670.00	\$ 12.61	\$ 3,404.70	\$ 3.85	\$ 1,039.50	\$ 4.00	\$ 1,080.00	\$ 8.00	\$ 2,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	P-2050-2	Removal of Existing Fence (Police HCL NW 89 CD)	LF	30	\$ 4.00	\$ 1,200.00	\$ 44.00	\$ 1,320.00	\$ 22.96	\$ 688.80	\$ 3.85	\$ 115.50	\$ 4.00	\$ 1,200.00	\$ 70.00	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	P-2050-3	Removal and Replacement (in-kind) of Existing Fence (Police Dept.)	LF	115	\$ 38.00	\$ 4,380.00	\$ 75.00	\$ 8,625.00	\$ 152.84	\$ 17,576.40	\$ 143.00	\$ 16,545.00	\$ 31.50	\$ 3,622.50	\$ 59.00	\$ 6,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	P-0150-1	Clearing and Land Preparation	LS	9,970	\$ 6.00	\$ 59,820.00	\$ 2.00	\$ 19,940.00	\$ 3.64	\$ 36,295.80	\$ 1.78	\$ 17,546.60	\$ 1.00	\$ 9,970.00	\$ 3.20	\$ 31,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	P-0210-4	Embankment Fill	CU	1,500	\$ 70.00	\$ 105,000.00	\$ 20.00	\$ 30,000.00	\$ 28.80	\$ 43,200.00	\$ 30.70	\$ 46,050.00	\$ 100.00	\$ 150,000.00	\$ 15.00	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	P-0220-1	Excavation	CU	425	\$ 25.00	\$ 10,625.00	\$ 5.00	\$ 2,125.00	\$ 9.07	\$ 3,847.75	\$ 21.78	\$ 9,254.25	\$ 20.00	\$ 8,500.00	\$ 15.00	\$ 6,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	P-0220-1	Banked Geomesh Excavation	LF	4,440	\$ 26.00	\$ 115,440.00	\$ 15.00	\$ 66,600.00	\$ 20.31	\$ 90,220.80	\$ 14.55	\$ 64,482.00	\$ 120.00	\$ 532,800.00	\$ 20.00	\$ 88,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	P-0220-2	Banked Geomesh Installation (Below 0.6 R-NAVE)	LF	4,440	\$ 26.00	\$ 115,440.00	\$ 40.00	\$ 177,600.00	\$ 65.36	\$ 291,438.40	\$ 27.89	\$ 123,831.60	\$ 30.00	\$ 133,200.00	\$ 30.00	\$ 133,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	P-0220-2	Banked Geomesh Installation (Below 0.6 R-NAVE)	LF	4,440	\$ 70.00	\$ 310,800.00	\$ 40.00	\$ 177,600.00	\$ 63.50	\$ 281,940.00	\$ 109.11	\$ 484,336.40	\$ 80.00	\$ 355,200.00	\$ 70.00	\$ 311,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	P-0220-3	Banked Geomesh Installation (Below 3.0 R-NAVE)	LF	4,440	\$ 35.00	\$ 155,400.00	\$ 38.00	\$ 168,720.00	\$ 62.23	\$ 277,774.60	\$ 48.06	\$ 213,346.80	\$ 30.00	\$ 133,200.00	\$ 30.00	\$ 133,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	P-0240-4	Banked CSB Wire Armored Culverts	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	\$ 3,939.33	\$ 7,878.66	\$ 11,400.00	\$ 22,800.00	\$ 700.00	\$ 1,400.00	\$ 4,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	P-0240-9	Banked CSB Termination at Headwalls	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	\$ 4,898.33	\$ 9,796.66	\$ 2,750.00	\$ 5,500.00	\$ 700.00	\$ 1,400.00	\$ 2,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	P-0400-1	Banked Turbidity Barrier	LF	4,500	\$ 2.00	\$ 9,000.00	\$ 1.00	\$ 4,500.00	\$ 2.00	\$ 9,000.00	\$ 1.20	\$ 5,400.00	\$ 1.00	\$ 4,500.00	\$ 3.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	P-0400-2	Rearing Turbidity Barrier	LF	100	\$ 18.00	\$ 1,800.00	\$ 45.00	\$ 4,500.00	\$ 30.75	\$ 3,075.00	\$ 15.75	\$ 1,575.00	\$ 10.00	\$ 1,000.00	\$ 22.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	P-0400-1	Brush Grading and Seeding	SF	9,870	\$ 8.00	\$ 78,960.00	\$ 3.00	\$ 29,610.00	\$ 4.58	\$ 45,000.00	\$ 5.12	\$ 50,342.40	\$ 10.00	\$ 98,700.00	\$ 5.00	\$ 49,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	P-0400-1	Tree Removal	EA	27	\$ 400.00	\$ 10,800.00	\$ 1,000.00	\$ 27,000.00	\$ 2,405.00	\$ 66,935.00	\$ 800.00	\$ 21,600.00	\$ 800.00	\$ 21,600.00	\$ 900.00	\$ 24,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	P-0400-2	Planting of Trees	EA	3	\$ 800.00	\$ 2,400.00	\$ 1,000.00	\$ 3,000.00	\$ 663.00	\$ 1,989.00	\$ 800.00	\$ 2,400.00	\$ 800.00	\$ 2,400.00	\$ 2,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	P-0800-1	Chain Link Fencing (F+T)	LF	2,512	\$ 32.00	\$ 80,384.00	\$ 30.00	\$ 75,360.00	\$ 34.83	\$ 87,481.76	\$ 24.75	\$ 62,412.00	\$ 27.00	\$ 67,824.00	\$ 24.00	\$ 60,336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	P-0800-2	6x-R wide Gate (Chain Link Fence F+T)	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,375.00	\$ 3,375.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	P-0800-3	6x-R wide Pedestrian Gate (Chain Link Fence F+T)	EA	3	\$ 1,500.00	\$ 4,500.00	\$ 1,800.00	\$ 5,400.00	\$ 1,512.27	\$ 4,536.81	\$ 1,375.00	\$ 4,125.00	\$ 2,000.00	\$ 6,000.00	\$ 1,700.00	\$ 5,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fiscal Year 7: Dressels Canal Residential Area (North of NW 52nd Street, from 102nd Ave. to NW 97th Ave.)																											
1	P-0150-1	Mobilization	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 102,000.00	\$ 102,000.00	\$ 64,953.00	\$ 64,953.00	\$ 131,500.00	\$ 131,500.00	\$ 80,000.00	\$ 80,000.00	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	P-0170-1	Maintenance of Traffic	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 4,705.00	\$ 4,705.00	\$ 7,800.00	\$ 7,800.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	P-0150-1	Clearing and Land Preparation	LS	1,280	\$ 7.00	\$ 8,960.00	\$ 21.00	\$ 26,880.00	\$ 6.46	\$ 8,301.10	\$ 4.78	\$ 6,073.60	\$ 5.00	\$ 6,400.00	\$ 45.00	\$ 57,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	P-0210-1	Large Tree Stump Removal	EA	1	\$ 400.00	\$ 400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	P-0210-4	Embankment Fill (S)	CU	850	\$ 68.00	\$ 57,800.00	\$ 25.00	\$ 21,250.00	\$ 28.81	\$ 24,328.50	\$ 30.70	\$ 26,160.00	\$ 100.00	\$ 85,000.00	\$ 15.00	\$ 12,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	P-0220-1	Banked Geomesh Excavation	LF	1,774	\$ 49.00	\$ 86,926.00	\$ 15.00	\$ 26,610.00	\$ 29.00	\$ 51,466.60	\$ 14.55	\$ 25,714.72	\$ 120.00	\$ 212,880.00	\$ 20.00	\$ 35,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	P-0220-2	Banked Geomesh Installation (Below 0.6 R-NAVE)	LF	1,774	\$ 30.00	\$ 53,220.00	\$ 30.00	\$ 53,220.00	\$ 68.78	\$ 121,787.32	\$ 27.80	\$ 49,316.56	\$ 30.00	\$ 53,220.00	\$ 30.00	\$ 53,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	P-0220-2	Banked Geomesh Installation (Below 0.6 R-NAVE)	LF	1,774	\$ 32.00	\$ 56,768.00	\$ 30.00	\$ 53,220.00	\$ 66.96	\$ 118,787.04	\$ 109.11	\$ 193,615.54	\$ 80.00	\$ 141,440.00	\$ 70.00	\$ 124,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	P-0220-3	Banked Geomesh Installation (Below 3.0 R-NAVE)	LF	1,774	\$ 47.00	\$ 83,378.00	\$ 70.00	\$ 124,180.00	\$ 94.18	\$ 167,039.84	\$ 48.00	\$ 84,756.48	\$ 30.00	\$ 53,220.00	\$ 120.00	\$ 212,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	P-0220-9	Banked CSB Termination at Headwalls	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	\$ 4,898.33	\$ 9,796.66	\$ 2,750.00	\$ 5,500.00	\$ 700.00	\$ 1,400.00	\$ 2,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	P-0400-1	Banked Turbidity Barrier	LF	1,774	\$ 2.00	\$ 3,548.00	\$ 1.00	\$ 1,774.00	\$ 2.00	\$ 3,548.00	\$ 1.20	\$ 2,128.80	\$ 1.00	\$ 1,774.00	\$ 3.00	\$ 5,322.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	P-0400-2	Rearing Turbidity Barrier	LF	100	\$ 18.00	\$ 1,800.00	\$ 45.00	\$ 4,500.00	\$ 30.75	\$ 3,075.00	\$ 15.75	\$ 1,575.00	\$ 10.00	\$ 1,000.00	\$ 22.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	P-0400-1	Brush Grading and Seeding	SF	1,280	\$ 8.00	\$ 10,240.00	\$ 3.00	\$ 3,840.00	\$ 4.58	\$ 5,824.00	\$ 5.12	\$ 6,553.60	\$ 10.00	\$ 12,800.00	\$ 5.00	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	P-0400-1	Tree Removal	EA	3	\$ 400.00	\$ 1,200.00	\$ 1,000.00	\$ 3,000.00	\$ 2,405.00	\$ 7,215.00	\$ 800.00	\$ 2,400.00	\$ 800.00	\$ 2,400.00	\$ 900.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BID TOTAL					\$ 2,128,212.00	\$ 2,128,212.00	\$ 14,990,920.00	\$ 14,990,920.00	\$ 10,491,982.00	\$ 10,491,982.00	\$ 20,983,964.00	\$ 20,983,964.00	\$ 12,590,400.00	\$ 12,590,400.00	\$ 14,280,000.00	\$ 14,280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10% Contingency					\$ 212,821.20	\$ 212,821.20	\$ 1,499,092.00	\$ 1,499,092.00	\$ 1,049,198.20	\$ 1,049,198.20	\$ 2,098,396.40	\$ 2,098,396.40	\$ 1,259,040.00	\$ 1,259,040.00	\$ 1,428,000.00	\$ 1,428,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Requested Amount					\$ 2,341,033.20	\$ 2,341,033.20	\$ 16,489,912.00	\$ 16,489,912.00	\$ 11,541,180.20	\$ 11,541,180.20	\$ 23,082,360.40	\$ 23,082,360.40															