

Transportation Resource Oversight Committee Meeting (Lake & Porter Counties)

Tuesday, January 22, 2018
9:00 am CST at NIRPC Office

Agenda

- 1) **Welcome, Pledge of Allegiance**
- 2) **Meeting Minutes of November 27, 2018**
ACTION REQUESTED: Approval
- 3) **FY 19-22 Spending Plan Update**
NOTE: Please note that FY 22 needs to be addressed
ACTION REQUESTED: Informational Only
- 4) **Project Requests**
 - a) Scope Change – 1173429 – Lake Station; Intersection Improvement, Roundabout
 - b) Request for FY 19 PE funding for 1700500 Porter County - **\$1,000,000**
 - c) Request for FY 22 CN funding for 1601158 Crown Point - \$1,574,000 fed (Initial funding \$1,265,000, new amount \$2,713,000 Federal)*ACTION REQUESTED: Vote each item*
- 5) **Letting results Update**
1401030 – Crown Point HSIP Intersection Improvement, Burell Dr & SR 55.
Awarded Bid \$1,434,443. NIRPC contributed \$1,470,030 for CN & CE
ACTION REQUESTED: Informational Only
- 6) **Other New Business**
Q3 Local Quarterly Meetings will be scheduled soon.
- 7) **Public Comments**
- 8) **Adjournment.** Our next meeting is February 26, 2019 @ 9 AM NIRPC Offices

If anyone cannot attend the meeting but would like to participate via teleconference please contact Charles Bradsky at 219-254-2509 or cbradsky@nirpc.org and request the NIRPC's conference call in number and access code. This request must be made for each meeting and at least 24 hours in advance.

Transportation Resource & Oversight Committee

Lake & Porter Counties

6100 Southport Road, Portage

November 27, 2018

Meeting Minutes

In attendance were Dean Button (Hammond), John Novacich (Schererville), Mark O'Dell (Chesterton), Chris Anderson (Lake Station), Alex Kutanovski (Crown Point), Chris Anderson (Lake Station), Jill Murr (Cedar Lake), Bob Thompson (Porter County), Denarie Kane (Hobart), George Topoll (Union Township), Marino Solorio (East Chicago), William Allen (East Chicago), Dennis Cobb, Eric Wolverton, Matt Lemon, Steve Stofko, Anthony Schlueter, Jake Dammarell, Ron Wiedeman, Christopher Murphy and Michael Jabo. Joyce Newland (FHWA) participated via conference phone.

NIRPC staff included Charles Bradsky and Candice Eklund.

Charles Bradsky called the meeting to order at 9:02 a.m. with the Pledge of Allegiance.

Approval of Minutes

The minutes of the October 23, 2018 meeting were approved as presented on motion by Dean Button and second by Jill Murr.

FY 19-22 Spending Plan Update

Charles Bradsky informed the Committee there were Congestion Mitigation and Air Quality (CMAQ) funds for one million dollars in the spending plan allocated to Gary Public Transportation Corp (GPTC) in Fiscal Year (FY) 19. Since GPTC applied these funds in FY 18, these funds will be added to the spending plan for FY 19, leaving a surplus of \$1,769,411. Charles discussed the possibility of moving des #1601158 for \$112,500, roundabout intersection improvements in Crown Point, with Jake Dammarell. Jake stated the environmental report has been submitted but will need to investigate and contact Charles by November 30th with an answer. Jake notified Charles that the timeline cannot be accelerated. Charles has contacted other LPA's regarding possibly moving projects forward into FY 19 from FY 20 but they are unable to escalate because it is too late.

Project Requests

- a) Scope change for des #1173429 intersection improvement, roundabout in Lake Station.
Steve Stofko discussed the roundabout project at Grand Boulevard and Central Avenue in Lake Station. This project has construction costs of \$2,044,375, was previously in the 2016-2019 TIP but suspended, and is not in the current TIP. Lake Station has spent some of the federal funds on the project and is requesting to reinstate the project. Steve stated the current road configuration is confusing for traffic and causes accidents. After extensive discussion, the committee agreed to differ this discussion until the January 22, 2019 meeting. The town will supply budget costs for PE, ROW, construction costs and the year(s) funding will be requested.
- b) Request for FY 19 ROW funds for des #1173708 for \$80,000 in Crown Point.
Ron Wiedeman continued the discussion on this project from the prior meeting, stating they did not have a solution for this request. When they originally requested the funding, they were informed by a previous NIRPC employee that funding would be available for their project and to submit the ROW relocations costs when they were acquired. At the time of the original request, the TIP had a four year constraint and now it is a one year constraint. On motion by Jill Murr and second by Dean Button, the committee moved to grant the funds for des #1173708, not to exceed \$80,000.
- c) Request for FY 19 ROW funds for DES 1601157 for \$154,620 in Crown Point.
Jake Dammarell continued his discussion from the meeting held on October 23, 2018. This project was originally a placeholder given for ROW based on the estimated value of the land. Since the original request, the land uses changed, which changed the evaluation, resulting in requesting additional funds based on current appraised valued.

On motion by Jill Murr and second by Dean Button, the committee approved the additional funding of \$154,620 for des #1601157.

- d) Request for FY 19 CE funds for Des #1382594 for \$155,089 in Cedar Lake.

Jill Murr stated this project has a cost overrun and has a letting date of August 2019. Jill said signals with preemption devices will be installed. These devices will afford Cedar Lake an element of public safety for the residents and visitors to the community and provide a safe ambulance route. On motion by Mark O'Dell and second by Dean Button, the committee approved the funds of \$155,089 for des #1382594.

- e) Request FY 19 PL funds for des #1600543 for \$36,000.

NIRPC requested \$36,000 to manage the Regional Transportation Improvement Program (RTIP). NIRPC will continue to manage the RTIP for \$36,000 annually until 2022, when INDOT will procure the costs. On motion by Denaria Kane and second by Bob Thompson, the committee approved FY 19 funds be given to NIRPC for \$36,000 to manage the RTIP. Dennis Cobb requested the annual fee of \$36,000 be reflected in the spending plan until 2022.

- f) Request for FY 19 PE funding for des #1700500 for \$1,000,000 in Porter County.

Chris Anderson discussed the Willowcreek Road extension project. Chris stated this project is the number three regional priority corridor project identified by NIRPC's Regional Quarter Study and recommended as an expansion project in the 2040 comprehensive plan. Total construction costs will be 32 million dollars, with phase 1 construction being four million dollars. This project has been awarded \$250,000 in federal funding with a local match of 80/20. Porter County requested federal funding to purchase ROW services and acquire land needed for the new alignment. As a requirement, Joyce Newland stated the entire total cost of a project will need to be entered into the RTIP. Joyce will send Charles Bradsky the site for reference. Joyce also stated the discussion cannot continue until the total costs of construction are in the TIP and Porter County present their spending plan. The committee agreed to differ this discussion until the next meeting on January 22, 2019.

All approved projects above (letters b – e) total \$425,709 in additional FY 2019 spending.

Dennis Cobb thanked Charles Bradsky for his efforts in updating and maintaining the spending plan.

Notice of Funding Availability (NOFA)

Charles Bradsky asked the committee if they had any questions or concerns regarding the NOFA.

Dean Button questioned if the applicants need to file their ADA Transition Plan and Title 6 plans because they are large files and already located on the town's website. Charles stated only the certification is required and the applicants can supply NIRPC the link to their website.

Dennis Cobb raised concerns with the discrepancies between what was presented in the NOFA and what is in the spending plan. Dennis requested adjusting the NOFA document to include what the obligations are so it is known how much money remains in the spending plan. Dennis also questioned the amount of funding that was set aside for risk, believing it was too large. Charles stated he would talk with Trey Wadsworth regarding the committee's risk factor concerns.

Letting Results Update

Charles discussed the winning bid for Merrillville et al, of \$2,979,750, which was two percentage points below the engineers estimate. The Section 164 penalty funds that INDOT pays to MPO's was \$284,610 with Prior Year Balances (PYB) of \$2,725,616.

Public Comments

No public comments were discussed.

Adjournment

There being no further business, the meeting adjourned at 10:47 a.m.

The next meeting will be held on January 22, 2019 at 9:00 a.m.

HAPPY HOLIDAYS!

Row ID	Des #	Sponsor	Route	Work Type	Location	Letting Date	Federal Fund Type	Year	Phase	In TIP or SPMS Only	Risk	INDOT PM	Comments	TIP 2019	Actual Obligated 2018	TIP 2020
58	1382661	Schererville	Pennsy Greenway	Bicycle & Pedestrian Facilities	Pennsy Greenway, P3 from Wilhelm Street at Schererville Town Hall to 213th Street	3/6/2019	STBG I Chicago UZA	2019	3_CN	\$ 1,586,000	3_Med Schedule	KM	Q3LQR - CN est \$1,397,813 (\$1,118,250.40 fed) CE \$199,687 (\$159,749.6 fed) - To be combined with	\$ 1,586,000		
59	1401029	Porter County	CR 100S	Intersec. Improvement	CR 100S-2000 W of CR725 W to 1000 E of CR 500W	3/6/2019	STBG I Chicago UZA	2019	1_PE	\$ 652,000	2_Low	JK		\$ 652,000		
60	1401030	Crown Point	126th Ave (Burrell Dr)	Intersect. Improv. W/ Added Turn Lanes	From SR 55 to Court St	12/12/2018	HSIP Chicago UZA Sect 164 (100% fed)	2019	3_CN	\$ 234,707	2_Low	KM	CE-\$155,894 fed			\$ 234,707
61							HSIP Chicago UZA			\$ 1,191,810						\$ 1,191,810
62	1592274	Highland		Signage on multiple trails, installed	Multiple Trails; Multiple LPA's	1/16/2019	TAP Chicago UZA	2019	3_CN	\$ 800,000	2_Low	KM	\$36,320 (\$29,056 fed for CE)			\$ 800,000
63	1592420	Merrillville		Install Signal Pre-emption Devices 1	All signals in Hobart, Crown Point, Schererville, Merrillville, Dyer, Griffith, St. John	11/15/2018	HSIP Chicago UZA Sect 164 (100% fed)	2019	3_CN	\$ 1,427,816	2_Low	KM	Combined line 74 with line 75, (2,135,869 +1017563 = 3,153,432) Q3LQR - CN est \$1,752,140 (\$1,576,926) CE \$0			\$ 316,233
64							PYB Chicago UZA			\$ 2,725,616						\$ 2,725,616
65	1600418	Gary	Airport Rd	Road Rehab (3R/4R Standards)	Airport Road 3R/4R Reconstruction: Cline Ave to E&E RR Bridge Phase 3	1/16/2019	STBG I Chicago UZA	2019	3_CN	\$ 3,500,000	2_Low	KM	verify date January 2019	\$ 3,500,000		
66	1601157	Crown Point	109th Ave	Access Control	109th Ave Access Control, Delaware Pkwy to SR 53, includes median construction	10/15/2019	HSIP Chicago UZA	2019	2_RW	\$ 267,120	2_Low	KM	could this qualify for CMAQ? 11/27 - Approved by TROC for an additional \$154,620 (\$112,500 + 154,620 = \$267,120)			\$ 267,120
67	1601159	Valparaiso	Ransom Rd	Other Type Project (Miscellaneous)	Ransom Road Safety Improvements, CR50W to CR 150W	4/3/2019	HSIP Chicago UZA Sect 164 (100% fed)	2019	3_CN	\$ 79,170	3_Med Funds	JK	Valpo requesting and additional \$33,741 for CE/CN Q3LQR CN est \$465,800 (\$419,220 fed) CE \$69,100 (\$62,190 fed)			\$ 79,170
68							HSIP Chicago UZA			\$ 405,108						\$ 405,108
69	1601163	Hammond	173rd Ave	Pedestrian Island Construction	at Main Entrance to Purdue NW Campus	8/14/2019	STBG I Chicago UZA	2019	2_RW	\$ 45,000	2-Low	KM		\$ 45,000		
70									1_PE	\$ 27,000	1_Zero Obligated			\$ 27,000		\$ 24,000
71	1702158	Gary	Marquette Trail	Bike/Pedestrian Facilities	Gary Green Links/Marquette Trail. Roosevelt St to Polk St.	11/11/2020	STBG I Chicago UZA	2019	1_PE	\$ 300,000	2_Low	KM		\$ 300,000		
72	1601726	Winfield	Randolph St	Other Type Project (Miscellaneous)	Randolph St HAWK Signal (2000' S of 109th)	4/3/2019	HSIP Chicago UZA / Bonus Funds	2019	3_CN	\$ 70,200	4_High Schedule	JE	4/3/19 letting			\$ 70,200
73	1601727	Winfield	Randolph St	Other Type Project (Miscellaneous)	Randolph St School Zone Flashers (3000' & 4000' S of 109th)	4/3/2019	HSIP Chicago UZA Sect 164 (100% fed)	2019	3_CN	\$ 10,000	4_High Schedule	JE	4/3/19 letting			\$ 10,000
74	1601728	Winfield	109th Ave	Signage, New or Replacement	109th Ave Signage Improvements (109th, 5600' W of Randolph)	4/3/2019	HSIP Chicago UZA Sect 164 (100% fed)	2019	3_CN	\$ 6,000	4_High Schedule	JE	4/3/19 letting			\$ 6,000
77	0900080	Portage	Central Ave	Access Control	Willowcreek Rd Intersection Improvements at Central Ave.	3/6/2019	CMAQ Chicago UZA	2019	2_RW	\$ 52,000	1_Zero Obligated	JE		\$ 52,000	\$ 52,000	
78	1401034	Hobart	Colorado St	Line of Sight Corrections; Access Management	North of US 30	1/15/2020	HSIP Chicago UZA	2020	2_RW	\$ 56,250	4_High Funds	KM	Amend #10 added phase			\$ 56,250
79	1592273	Lowell		Bicycle & Pedestrian Equipment	Up to 20 Bicycle Racks		CMAQ Chicago UZA	2019	1_PE	\$ 1,600	4_High Executive	KM	to be moved to 2019 per MB. Need to be put into Admin Mod 4/3	\$ 1,600		

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80	1601158	Crown Point	109th Ave	Intersect. Improvements (Roundabout)	at Iowa St	7/14/2021	HSIP Chicago UZA	2019	2_RW	\$ 112,500	4_High Schedule	KM	If PE is in late 2018 & CN is in 2022, RW probably will be moved out to 2020			\$ 112,500							
81	0710056	Munster	45th St	Railroad Grade Separation & Added Travel Lanes	Reconstruction of 45th St from 0.2 mi E of Calumet Ave to Calumet Ave	3/6/2019	PYB Chicago UZA	2019	3_CN	\$ 6,980,644	4_High Schedule Complexity	KM		\$ 6,980,644									
82	0710056	Munster	45th St	Railroad Grade Separation & Added Travel Lanes	Reconstruction of 45th St from 0.2 mi E of Calumet Ave to Calumet Ave	3/6/2019	STBG I Chicago UZA	2019	3_CN	\$ 2,619,356	4_High Schedule Complexity	KM	*Admin Mod Mar 18* change date from FY 18 to FY 19	\$ 2,619,356									
83	1601169	Valparaiso	Ransom Rd	Other Type Project (Miscellaneous)	Ransom Road Safety Improvements, CR60W to CR-150W	11/18/2018	HSIP Chicago UZA	2019	2_RW	\$ 23,400		-JK-	RW to be eliminated Amend #10 funds to be applied to CN										
84	1601146	East Chicago	Marquette Trail	Bike/Pedestrian Facilities	from Indianapolis Blvd. (US-20) to Kennedy Ave	10/16/2019	CMAQ Chicago UZA	2019	2_RW	\$ 24,000	2_Low	KM	No ROW is needed; See Amend #10										
85	1601447	Burns Harbor	Marquette Trail	Bike/Pedestrian Facilities	Marquette Greenway Trail, SR140 to Babcock Rd	8/5/2020	CMAQ Chicago UZA	2019	2_RW	\$ 42,000			2/8/18 No ROW is needed. See Amend #10										
86	1702159	Lake County	101st Ave	Signals, New or Improved	101st Ave New Signals at Sheffield Ave.	7/10/2019	STBG I Chicago UZA	2018	1_PE	\$ 116,000		KM	Project will be completed with local funds only										
87	1702159	Lake County	101st Ave	Signals, New or Improved	101st Ave New Signals at Sheffield Ave.	7/10/2019	STBG I Chicago UZA	2019	2_RW	\$ 20,000	3_Med	KM	Project will be completed with local funds only										
88	0401062	Schererville	Pennsy Greenway	Bicycle & Pedestrian Facilities	Acquisition		STBG I Chicago UZA	2019	2_RR	\$ 308,000	2_Low	KM	4/6 Moved from FY 18; per INDOT/JG										
89	1601184	Valparaiso	FTA Transfers	CMAQ Demo Operating Assistance	V-Line Porter Hospital (Year #2)		CMAQ Chicago UZA	2020	5_5_FL EX	\$ 326,400	1_Zero Obligated										\$ 326,400		
90	1601185	Valparaiso	FTA Transfers	CMAQ Demo Operating Assistance	CMAQ Demo Chicago DASH Bus #5 (Year #2)		CMAQ Chicago UZA	2020	5_5_FL EX	\$ 269,600	1_Zero Obligated											\$ 269,600	
91	1801359	NIRPC		CMAQ Planning	Public Education SFY 2020		CMAQ Chicago UZA	2020	6_6_6_UPWP	\$ 360,000	1_Zero Obligated											\$ 360,000	
92	1173707	Munster	Pennsy Greenway	Bicycle & Pedestrian Facilities	Construct Pennsy Greenway Trail from Fisher St at Timrick Dr to Calumet Ave north of 45th St	7/10/2019	CMAQ Chicago UZA	2020	3_CN	\$ 555,040	2_Low	KM										\$ 555,040	
93	1173760	Schererville	Kennedy Ave	Added Travel Lanes	Kennedy Ave at Junction St. South to 67th St. and then South to US 30	12/12/2018	STBG I Chicago UZA	2019	2_RW	\$ 200,000	2_Low	KM		\$ 200,000									
75	1500417	Hobart		Bicycle & Pedestrian Facilities	in vicinity of Hobart Middle School	8/19/2019	TAP Chicago UZA (SRTS)	2020	3_CN	\$ 247,200	2_Low	KM	*Admin Mod Mar 18* & SPMS shows letting is 8/19/19 (in 2019 TIP)										\$ 247,200

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76	1592275	Hobart		Environmental Mitigation	Deep River Stormwater Outfall and BMP.	7/10/2019	TAP Chicago UZA	2020	3_CN	\$ 246,480	2_Low	KM				\$ 246,480
94	0900075	Valparaiso	Silhavy Rd	Rebuild 3R/4R	Evans Ave to LaPorte Ave	9/11/2019	STBG I Chicago UZA	2020	3_CN	\$ 3,094,579	2_Low	JK	*Admin Mod Mar 18* change date from FY 21 to FY 19			\$ 3,094,579
95	0900075	Valparaiso	Silhavy Rd	Rebuild 3R/4R	Evans Ave to LaPorte Ave	9/11/2019	STBG I Chicago UZA	2020	4_CE	\$ 464,181	2_Low	JK				\$ 464,181
96	1802975	Gary	Airport Rd	Other (Street Enhancements)	Airport Road 3R/4R Reconstruction: Cline Ave to EJ&E RR Bridge Phase 1	7/14/2021	STBG I Chicago UZA	2020	2_RW	\$ 160,000	3-Med	km	18-14; #17			\$ 160,000
97	1500221	Hammond	Chicago Ave	Added Travel Lanes	from IN/IL State Line to Marble St	7/10/2019	STBG I Chicago UZA	2020	3_CN	\$ 9,400,000	2_Low	KM	Q3LQR-CN est \$10,000,000 (\$8,355,556 fed) CE \$1,305,556 (\$1,044,444 Fed) = \$11,791,713(\$9,433,369 fed)			\$ 9,400,000
98	1601157	Crown Point	109th Ave	Access Control	109th Ave Access Control, Delaware Pkwy to SR 53, includes median construction	10/9/2019	HSIP Chicago UZA	2020	3_CN	\$ 1,098,000	2_Low	KM	*Admin Mod Mar 18* LQR, SPMS shows letting is 10/9/19 (in 2021 TIP) CN est \$1,220,000 (\$1,098,000 Fed) CE \$152,000 (\$122,000 Fed)			\$ 1,098,000
99	1601165	Gary		Regulatory & Warning Sign Replacement	City-wide	7/10/2019	HSIP Chicago UZA	2020	3_CN	\$ 450,000	2_Low	KM				\$ 450,000
100	0900080	Portage	Central Ave	Access Control	Willowcreek Rd Intersection Improvements at Central Ave.	10/9/2019	CMAQ Chicago UZA	2020	3_CN	\$ 914,238	4_High Schedule	JE	*Admin Mod Mar 18* change date from FY 18 to FY 19 Q3LQR-CN est \$1,260,000 (\$1,008,000 fed) CE			\$ 914,238
101							CMAQ Chicago UZA / Bonus Funds			\$ 185,762						\$ 185,762
102	1172007	Lake County	45th Ave	Added Travel Lanes	45th Ave. from Whitcomb to Chase (Ph 2B)	7/10/2019	STBG I Chicago UZA	2020	3_CN	\$ 1,752,000	4_High Schedule	KM	high risk for FY 19; CN est \$1,950,000 (\$1,560,000 Fed) CE \$243,750 (\$192,000 fed)			\$ 1,752,000
103	1382598	Hobart	County Line Rd	Road Reconstruction (3R/4R Standards)	from US 6 to Cleveland Ave	10/7/2020	STBG I Chicago UZA	2020	2_RW	\$ 200,000	4_High Schedule	KM				\$ 200,000
104	1401034	Hobart	Colorado St	Line of Sight Corrections; Access Management	North of US 30	1/15/2020	HSIP Chicago UZA / Bonus Funds	2020	3_CN	\$ 734,850	4_High Funds	KM	*Admin Mod Mar 18* LQR, SPMS shows letting is 10/19/19 (in 2021 TIP)			\$ 734,850
105	1702159	Lake County	404th Ave	Signals - New or Improved	404th Ave New Signals at Sheffield Ave.	7/10/2019	STBG I Chicago UZA	2020	3_CN	\$ 301,000	3_Med Schedule	KM	Q3LQR-CN \$500,000 (\$400,000 fed) CE \$75,000 (\$3,999 fed)			\$ -
106	0710064	Gary	15th Ave	Signals - New or Upgraded	Multiple locations at near intersection of 15th Ave and MLK Dr.	7/14/2021	STBG I Chicago UZA	2020	2_RW	\$ 160,000	4_High Scope	KM	18-14; #17			\$ -
107	1172078	Gary	Ridge Rd	Road Reconstruction (3R/4R Standards)	Ridge Road Reconstruction, Connecticut St to Mississippi St Phase 2	7/10/2019	STBG I Chicago UZA	2020	3_CN	\$ 5,060,000	4_High Scope	KM	18-14; #17			\$ -

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108	1601184	Valparaiso	FTA Transfers	CMAQ Demo Operating Assistance	V-Line Porter Hospital (Year #3)		CMAQ Chicago UZA	2021	5_5_FL EX	\$ 264,000	1_Zero Obligated	JK				
109	1601185	Valparaiso	FTA Transfers	CMAQ Demo Operating Assistance	CMAQ Demo Chicago DASH Bus #5 (Year #3)		CMAQ Chicago UZA	2021	5_5_FL EX	\$ 264,000	1_Zero Obligated	JK				
110	1173760	Schererville	Kennedy Ave	Added Travel Lanes	Kennedy Ave at Junction St. South to 67th St. and then South to US 30	2/5/2020	STBG I Chicago UZA	2020	3_CN	\$ 4,206,472	2_Low Funds	KM	Q3LQR- CN est \$5,834,000 (\$4,206,472[72%]) CE \$875,000 (\$0 fed)			
111	1702158	Gary	Marquette Trail	Bike/Pedestrian Facilities	Gary Green Links/Marquette Trail, Roosevelt St to Polk St.	11/11/2020	STBG I Chicago UZA	2021	3_CN	\$ 1,000,000	2_Low	KM				
112	9980080	Lake County	45th Ave	Added Travel Lanes	Collfax to Whitcomb St	7/8/2020	STBG I Chicago UZA	2021	3_CN	\$ 7,665,600	2_Low	KM				
113	1801738	Gary	Lake Street	Complete Streets Enhancement	US 12/20 & Lake St., north	7/14/2020	STBG I Chicago UZA	2021	3_CN	\$ 2,060,000	2_Low	KM				
114	1601145	Hammond	Marquette Trail	Bike/Pedestrian Facilities	from State St at Rabin Plaza to Toll Road overpass at Kosciusko St	9/22/2020	CMAQ Chicago UZA	2021	3_CN	\$ 1,200,000	2_Low	KM				
115	1500418	Portage	Marquette Greenway Trail	Bicycle & Pedestrian Facilities	along Ameriplex Drive	8/5/2020	TAP Chicago UZA	2021	3_CN	\$ 1,495,560	2_Low	JE				
116	1601146	East Chicago	Marquette Trail	Bike/Pedestrian Facilities	from Indianapolis Blvd. (US 20) to Kennedy Ave	10/15/2019	CMAQ Chicago UZA	2020	3_CN	\$ 828,000	3_Med Schedule	KM	Amend #10 added phase			
117	pending	Gary	Airport Rd	Other (Street Enhancements)	Airport Road 3R/4R Reconstruction: Cline Ave to EJ&E RR Bridge Phase IV	1/16/2019	STBG I Chicago UZA	2020	2_RW	\$ 160,000	3_Med Scope	KM	18-14; #17			
118	1601163	Hammond	173rd Ave	Pedestrian Island Construction	at Main Entrance to Purdue NW Campus	8/14/2020	HSIP Chicago UZA	2021	3_CN	\$ 1,029,250	3_Med Funds	KM	Q3LQR- CN est \$573,913 (\$459,130 fed); CE \$56,087 (\$68,870 fed) FY 19 Q1 est \$895,000 (\$805,500 fed) CE \$134,250 (\$120,825 fed)			
119	1601147	Burns Harbor	Marquette Trail	Bike/Pedestrian Facilities	Marquette Greenway Trail, SR149 to Babcock Rd	8/5/2020	CMAQ Chicago UZA	2021	3_CN	\$ 997,934	4_High Funds, Schedule		Q3LQR-CN est \$2,049,932 (\$1,639,946 fed) CE \$0			
120	1173430	Portage	Central Ave	Road Reconstruction (3R/4R Standards)	Central Ave. reconstruction from Lake/Porter Co. Line to Willowcreek Road	7/8/2020	STBG I Chicago UZA	2020	2_RW	\$ 200,000	4_High Scope	JE	*Admin Mod Mar 18* change date from FY 18 to FY 20			
121	1006787	Merrillville	Mississippi St	Added Travel Lanes	93rd Ave to 101st Ave	7/8/2020	STBG I Chicago UZA	2021	3_CN	\$ 3,612,000	4_Funds	KM	Amend #10 added phase CN est \$4,516,000 (\$3,612,000 fed) CE \$0			
122	1382598	Hobart	County Line Rd	Road Reconstruction (3R/4R Standards)	from US 6 to Cleveland Ave	10/7/2020	STBG I Chicago UZA	2021	3_CN	\$ 6,877,000	4_High Schedule	KM				
123	1601846	Lake Station		Alternative Fuel Infrastructure	Public Access E-85 & CNG Station. 3P Agreement.		CMAQ Chicago UZA	2021	1_PE	\$ 600,385	3_Med Executive Decision	KM				
124	1173430	Portage	Central Ave	Road Reconstruction (3R/4R Standards)	Central Ave. reconstruction from Lake/Porter Co. Line to Willowcreek Road	7/8/2020	STBG I Chicago UZA	2021	3_CN	\$ 2,080,000	4_High Scope	JE				
125	1173427	Crown Point	101st Ave	Roadside Improvements (Drainage)	101st Ave @ SR-53	7/13/2022	STBG I Chicago UZA	2021	2_RW	\$ 200,000	4_High Executive	KM				

Row ID	Des #	Sponsor	Route	Work Type	Location	Letting Date	Federal Fund Type	Year	Phase	In TIP or SPMS Only	Risk	INDOT PM	Comments	TIP 2019	Actual Obligated 2018	TIP 2020
126	1173597	Munster	E-L/Pennsy Trail	Bicycle & Pedestrian Facilities	Bike/Ped Trail Connector: Erie-Lackawanna & Pennsy Greenway Trails at Cady Ditch and Marsh Ditch	7/14/2021	TAP Chicago UZA	2022	3_CN	\$ 784,080	3_Med Funds	KM	In 2019 TIP; Amend #10 to suspend project and take out of TIP; Keep until next LQM			
127	1500222	Hammond	Chicago Ave	Added Travel Lanes	from Marble St to Baltimore Ave(Phase 2)	7/9/2021	STBG I Chicago UZA	2022	3_CN	\$ 4,950,000	2_Low	KM	Q3LQR- CN est \$5,500,000 (\$4,400,000 fed); CE \$813,825 (\$550,000 fed)			
128	1601158	Crown Point	109th Ave	Intersect. Improvements (Roundabout)	at Iowa St	7/14/2021	HSIP Chicago UZA	2022	3_CN	\$ 1,138,500	2_Low	KM				
129	1802975	Gary	Airport Rd	Other (Street Enhancements)	Airport Road 3R/4R Reconstruction: Cline Ave to EJE RR Bridge Phase IV	7/14/2021	STBG I Chicago UZA	2022	3_CN	\$ 716,800	2_Low	KM	18-14; #17			
130	1802973	Gary	15th Ave	Road Reconstruction	I-65 to MLK Dr.; including Michigan St. & Texas St.	7/14/2021	STBG I Chicago UZA	2022	3_CN	\$ 3,000,000	2_Low	KM	18-14; #17			
131	1500419	Porter County	Calumet Trail	Bicycle & Pedestrian Facilities	Marquette Greenway, Calumet Trail (Phase 5)	1/12/2024	TAP Chicago UZA	2022	1_PE	\$ 200,000	3_Low Funds	JK				
132	1382603	Schererville	Kennedy Ave	Added Travel Lanes	Oak St to Junction St	7/13/2023	STBG I Chicago UZA	2022	2_RW	\$ 60,000	4_High Scope	KM				
133	1173594	Porter County	Calumet Trail	Bicycle & Pedestrian Facilities	Calumet Trail from Mineral Springs Rd to SR 49 (Trail Rehab)	3/2/2022	TAP Chicago UZA	2022	3_CN	\$ 1,862,274	4_High Funds	JK	Q3LQR- CN est \$1,640,342 (\$1,312,274 fed); CE \$231,293 (\$550,000 fed)			
134	0710064	Gary	15th Ave	Signals- New or Upgraded	Multiple locations at near intersection of 15th Ave and MLK Dr.	7/14/2021	STBG I Chicago UZA	2022	3_CN	\$ 716,800	4_High Scope	KM	18-14; #17			
135	1173427	Crown Point	101st Ave	Roadside Improvements (Drainage)	101st Ave @ SR 53	7/13/2022	STBG I Chicago UZA	2023	3_CN	\$ 1,096,415	3_Med Executive	KM				
136	1382010	Portage	Samuelson Road	Road Reconstruction (3R/4R Standards)	Central Ave to Portage Ave	7/13/2022	STBG I Chicago UZA	2023	3_CN	\$ 3,000,000			Estimated			
137	1500419	Porter County	Calumet Trail	Bicycle & Pedestrian Facilities	Marquette Greenway, Calumet Trail (Phase 5)	1/12/2024	TAP Chicago UZA	2024	1_PE	\$ 1,400,000	3_Low Funds	JK				
138	1382603	Schererville	Kennedy Ave	Added Travel Lanes	Oak St to Junction St	7/13/2023	STBG I Chicago UZA	2024	3_CN	\$ 8,198,707	3_Med Scope	KM	FY 2024			

Row ID	Des #	Sponsor	Route	Work Type	Location	Letting Date	Federal Fund Type	Year	Phase	In TIP or SPMS Only	Risk	INDOT PM	Comments	TIP 2019	Actual Obligated 2018	TIP 2020
Change Orders																
Des #	Sponsor	Route	Work Type	Location	Letting Date	Federal Fund Type	Year	CO #	CO amount	Approval date	Comments				Amount for NIRPC	
a	1601164	Hammond		Pedestrian Flashing Beacons, Installed	at 3 trail crossings	1/18/2018	HSIP Chicago UZA	2019	CO #1	\$ 6,190	concurrence sent to Hammond on 5/3/2018			\$ 6,190	\$ 6,190	
b	9707970	Lake County	45th Ave	Intersect. Improv. W/ Added Turn Lanes	at Colfax St.	8/9/2017	STBG I Chicago UZA		1	\$ 2,018.48			Received 5/29 from DA. Max amount for CO is \$35,637.20	\$ 2,018.48	\$ 2,018	CO order Rules (approved TROC 5/29/18): Change Orders are limited to 10% of Contract or \$100,000 whichever is less. Maximum amount of all change orders (for the entire program) for a year for the entire year is \$375,000.
c	9707970	Lake County	45th Ave	Intersect. Improv. W/ Added Turn Lanes	at Colfax St.	8/9/2017	STBG I Chicago UZA		2	\$ 8,966.93			Received 5/29 from DA. Max amount for CO is \$35,637.20	\$ 8,966.93	\$ 8,967	
d	1601161	Kouts		Regulatory & Warning Sign Replacement (Pavement Markings)	Town-wide	7/11/2018	HSIP Chicago UZA	2019	1	\$ 8,323.70	email sent to J. Sergeant 12/5/18		Total for CO = \$9,248.56 This is to add CN of 1601162 to T-40228 approved TROC 10/23	\$ 8,324	\$ 8,324	
e	1601161	Kouts		Regulatory & Warning Sign Replacement (Pavement Markings)	Town-wide	7/11/2018	HSIP Chicago UZA	2019	2	\$ 8,190.00			this is additional CE for 1601162 being added to T-40228 TROC approved 10/23	\$ 3,376	\$ 3,376	
f	1173708	Crown Point	Summit St	Intersect. Improv. W/ Added Turn Lanes	Summit St & Merrillville Rd	7/8/1905	CMAQ Chicago UZA	2019	1	\$ 47,406.00						

Estimated obligations										\$ 18,926,760	\$ 1,249,662	\$ 6,057,467	\$ 3,682,600	\$ 15,070,760	\$ 2,611,040	\$ 2,282,850	\$ 493,680
Total Change Orders										\$ 346,125				\$ 28,875	\$ 375,000		
Estimated and actual obligations										\$ 18,955,635	\$ 1,249,662	\$ 6,057,467	\$ 3,682,600	\$ 15,445,760	\$ 2,611,040	\$ 2,282,850	\$ 493,680
Obligation authority per funding source per fiscal year										\$ 11,951,486	\$ 3,607,329	\$ 2,901,536	\$ 984,647	\$ 12,183,049	\$ 3,677,222	\$ 2,313,202	\$ 1,003,725
FY 18 Carryover										\$ 342,916	\$ 83,082	\$ 66,287	\$ 23,257				
Loans / payback from other UZAs										\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section 164 Penalty (included in with HSIP funds) (See table at X185)																\$ 644,552	
Bonus Funds from INDOT ((FY19-1601726,1601727,1601728)[FY20-1401034, 0900080])										\$920,612					\$ 185,762	\$ 734,850	
Prior year obligation authority balance										\$ 6,980,644		\$ 2,725,616					
Total obligation authority										\$ 20,725,046	\$ 3,690,411	\$ 5,693,439	\$ 1,007,904	\$ 12,183,049	\$ 3,862,984	\$ 3,692,604	\$ 1,003,725
Balance (Obligation authority less estimated and actual obligations)										\$ 1,769,411	\$ 2,440,749	\$ (364,028)	\$ (2,674,696)	\$ (3,262,711)	\$ 1,251,944	\$ 1,409,754	\$ 510,045
Grand total obligation authority per fiscal year													\$ 31,116,800				\$ 20,742,362
Grand total of estimated and actual obligations per fiscal year													\$ 29,945,364				\$ 20,833,330
Total available obligation authority per fiscal year													\$ 825,311				\$ (465,968)

*1 On Sept 18, TROC voted to move \$123,474 from FY 19 C.O.s to bottom line to balance budget

2018-2021 fiscal constraint analysis

ist stay where it is.

sk

TIP 2021				2022				TIP 2023				2024				Post-2024	Quarterly Notes / Comments
STBG	CMAQ	HSIP	TA	STBG	CMAQ	HSIP	TA	STBG	CMAQ	HSIP	TA	STBG	CMAQ	HSIP	TA	All sources	
																	18 Q3 - On Schedule
																	18 Q3 - In Contracts. Letting Low bid \$657,088.16 (\$525,671 fed) CE- \$0.00
																	18 Q3 - Had trouble getting RFP for PE. Would like to move funding to FY 19...but NIRPC does not have the funds.
																	18 Q3 - In Contracts. INDOT wants city to add ped signals; to be paid for by INDOT. Verify this when contract lets. Winning contact \$529,951.10
																	18 Q3 - \$494,000 for CE given by Gary Evers (AM 9/17), but not in TIP or Spending Plan. Discuss at TROC
																	18 Q3 - \$494,000 for CE given by Gary Evers (AM 9/17), but not in TIP or Spending Plan. Discuss at TROC
																	18 Q3 - In Contracts CE? Originally put CE in with PE (big No-No) for CE is \$9,100 TC (\$8,190 fed) Winning bid at letting is \$38594.08 (\$34,735 fed)
																	18 Q3 - In Contracts CE? Originally put CE in with PE (big No-No) for \$9,100 TC (\$7,280)
																	18 Q3 - STG 3 revised in Permits, ROW good. Minor Q: with Hydraulics. No big issues
																	18 Q3 - costs are up but town will cover. 10/12/18 The town wishes to eliminate this project and apply all funds to 1382661
																	19 Q3 - costs are up but town will cover.

TIP 2021				2022				TIP 2023				2024				Post-2024	Quarterly Notes / Comments
																	18 Q3 - Will move RR funds from 0401062. AM to come later. Some RR issues. 10/12/18 The town wishes to eliminate 0401062 and apply all funds to this project (\$308,000 + \$1,176,838 = \$1,484,838)
																	18 Q3 - HSIP funds?? SPMS shows \$652,000 Group I funds and \$427,888 Group IV funds
																	18 Q3 - ROW is on track; 6/22 STG 3 estimate CN \$1.54 M total & CE \$192K total (\$1,558,800 HSIP funds) Need \$156K
																	18 Q3 - Letting moving to 1/16/19 because of NEPA doc, STG 3 due 8/24/18, RFC is 11/7/18. 18 Q4 - GTG
																	18 Q3 - Minimal Risk. Move letting one month (to 10/11/18) due to agreement with RR at one location. New estimate CN - TC \$3,628,767 \$2,725,616 is PYB monies. See email strings on 2/23
																	18 Q3 - Gary want to accelerate to FY 19 (April '19) but told that may not happen; TROC to discuss.
																	18 Q3 - On schedule; City would like to accelerate if possible. 11/27 - Approved by TROC for an additional \$154,620 (\$112,500 + 154,620 = \$267,120)
																	18 Q3 - Accelerated from 11/20. City would like additional funds for Mill & Fill, & Rumble Stripes to be discussed at TROC. 19 Q1 - new estimate CN \$ 50,4500 (\$454,050 fed) CE \$ 63,063 (\$56,757 fed) However only \$476,361 (fed) allocated.
																	18 Q3 - May not need; but keep on the books just in case. funding moved to HSIP, will be at 90/10, so new estimate is CN \$891,000 (fed)
																	funding moved to HSIP, will be at 90/10, so new estimate is CN \$891,000 (fed)
																	18 Q3 - On schedule
																	18 Q3 - All projects on one CN contract. CN cost increased from TC \$78,000 (\$70,200 fed) to TC \$125,000 (\$112,500 fed). Candidate for Plan B 2019 letting.
																	18 Q3 - All projects on one CN contract. CN cost increased from TC \$10,000 (\$9,000 fed) to TC \$16,000 (\$14,400 fed). Candidate for Plan B 2019 letting.
																	18 Q3 - All projects on one CN contract. CN cost increased from TC \$6,000 (\$5,400 fed) to TC \$8,000 (\$7,200 fed). Candidate for Plan B 2019 letting.
																	Admin Mod 9/17 added funds to this project. From \$1,089,760 to \$1,152,000 (fed) 18 Q3 - ROW in Condemnation; SIG3 6/18;
																	18 Q3 - ROW current needs equal \$195,000. 18 Q4 - Project costs are starting to escalate. ROW- 4X: CN- 2X. Advised to talk to INDOT since they control this intersection.
																	18 Q3 - Town still wants to continue but informed that there may not be funds.

TIP 2021				2022				TIP 2023				2024				Post-2024	Quarterly Notes / Comments
																	18 Q3 - City would like to move this phase to FY 20
																	18 Q3 - INDOT, RDA, NIRPC funds. Moving along, USPs better, big issue with shoefly (RR want town to build, INDOT feels not a good idea). If it gets bumped, it will probably be to FY 22 or 23.
																	18 Q3 - INDOT, RDA, NIRPC funds. Moving along, USPs better, big issue with shoefly (RR want town to build, INDOT feels not a good idea).
																	N/A
																	18 Q3 - 1 parcel of ROW is needed, agreement with NIPSCO no purchase
																	N/A
																	Eliminate the project per DA. County will do on their own. Per email on 9/20
																	18 Q3 - keep here, Revisit next LQM. Eliminate the project per DA. County will do on their own. Per email on 9/20
																	18 Q3 - Will move these funds to 1382661 [phase 3], but waiting until Phase 3 is ready. AM to come later.
																	18 Q3 - Need a new estimate since project is being tweaked and may combine with 1173597. Funds may move to 1173597 and move to 2022.
																	18 Q3 - Costs are up but keep funding the same. Some funding may come from 1382603.
																	18 Q3 - INDOT has issues with Archeological Report: Probably move 8 months to April 2020. 18 Q4 - Keep in FY 20 per mayor.

TIP 2021				2022				TIP 2023				2024				Post-2024	Quarterly Notes / Comments
																	18 Q3 - On track. 18 Q4 - Cost are expecting to rise.
																	18 Q3 - ROW has 2 condemnations: CN RR
																	18 Q3 - ROW has 2 condemnations: CN RR
																	18 Q3 - Funds for RR are in PE
																	18 Q3 - City would like to accelerate if possible.
																	18 Q3 - RFP in process
																	10/19/18 - Portage wishes to move the project one year because of R/W issues
																	18 Q3 - Lake County wants to move to FY 20: need to verify ROW amounts
																	18 Q3 - NEPA doc is outstanding. FHWA & SHPO have issues. May need to move 12 months.
																	18 Q3 - ROW current needs equal \$195,000 18 Q4 - Updated ROW cost are \$571,000, updated CN cost is \$1,620,000 18 Q4 - Project costs are starting to escalate. Advised to talk to INDOT since they control this intersection. 19 Q1 - Scaled back project, removed drainage issues (to be handled by INDOT). new estimate CN \$1,545,000 (\$1,390,500 fed) & CE \$185,400 (\$166,860)
																	18 Q3 - keep here, Revisit next LQM. Eliminate the project per DA. County will do on their own. Per email on 9/20
																	18 Q3 - Gary to rescope

TIP 2021				2022				TIP 2023				2024				Post-2024	Quarterly Notes / Comments
	\$	264,000															
	\$	264,000															
\$		4,206,472														18 Q3 - Costs are up but keep funding the same. Some funding may come from 1382603.	
\$		1,000,000														18 Q3 - RFP process to begin shortly, no PE on Project. Verify PE & CN allotment. PE is owed for \$300K May come from CN.	
				\$		7,665,600										18 Q3 - NEPA almost finalized: ROW to start soon, on Track	
\$		2,060,000															
	\$	1,200,000														18 Q3 - On Track	
				\$		1,495,560										18 Q3 - No ROW; TIP shows CN in TAP FHWA; SPMS shows CN in TAP Group I	
	\$	828,000														19 Q1 - Letting needs to move to FY21.	
\$		160,000														18 Q3 - Gary to rescope, was previously 1600418, but needs a new des #	
\$		1,029,250														18 Q3 - City requesting additional funds for scope revision (bus turnout spot) PE and CN. CN est \$573,913 (\$459,130 fed): CE \$56,087 (\$68,870 fed) 19 Q1 LOR- CN est \$895,000 (\$716,000 fed): CE \$134,250 (\$88,000 fed) OK to move to FY 21 per DB 10/19/18: funding moved to HSIP, will be at 90/10, so new estimate is CN \$891,000 (fed)	
	\$	997,934														18 Q3 - Alignment set NEPA can be finalized. Q:definition of wetlands (NPS vs DNR). CN Cost increasing (2017 Q4 -TC\$1,247,418 [\$997,934 fed] to 2018 Q2 TC\$1,747,350 [1,397,878 fed] to2018 Q3 TC\$2,049,932 [1,639,946 fed]. CE is \$0 19 Q1 - moving to FY 22	
\$		200,000														18 Q3 - project will be split in tow or more phases by next LQM.	
\$		3,612,000														18 Q3 - Good. Minimal risk to schedule, funds or scope. Candidate for Plan B 2019 letting. 18 Q4 - Town would like to move this project back one year to come up with the money and get more life out of pavement.	
				\$		6,877,000										18 Q3 - NEPA doc is outstanding. FHWA & SHPO have issues. May need to move 12 months. Pedestrian tunnel is not favored by FHWA.	
\$		600,385														18 Q3 - City is not sure if they want to continue with this project. 18 Q4 - Flying J not interested in this project. City may decide to contine at a different location	
				\$		2,080,000										18 Q3 - project will be split in two or more phases by next LQM. 19 Q1 - on Hold until after election, further notice.	
\$		-														18 Q3 - City to decide whether or not to continue with this project. More information at next LQM. 19 Q1 - City wishes to eliminate project; will eliminate Jan 2019	

TIP 2021				2022				TIP 2023				2024				Post-2024	Quarterly Notes / Comments
							\$ 784,080										18 Q3 - CN cost increase TC \$980,100 (\$784,080 fed) to TC \$1,164,403 (931,522 fed) Need a new estimate since project is being tweaked and may combine with 1173707.
				\$ 4,950,000													18 Q3 - On track
						\$ 1,138,500											18 Q3 - City would like to move to FY 20 if possible. INDOT has project in 2021 STIP, but no past TIPs show this earlier than 2022 & not AM or Amend.
				\$ 716,800													18 Q3 - Gary to rescope, was previously 1600418, but needs a new des #
				\$ 3,000,000													
							\$ 200,000										18 Q3 - Project to be suspended until later.
				\$ 60,000													18 Q3 - On schedule. Part of project may become part of LocalTRAX. More after 19 Q1 LOM.
								\$ 1,862,274									18 Q3 - Not in TIP or in Spending Plan. Project was originally scheduled for FY17, but work by NIPSCO has delayed this project. Will need PE for new NEPA document (CE-4) and redo most PE. 18 Q4 - OK to move to FY 23 19 Q1 new CN amount \$1,640,342 (\$1,312,374 fed); CE \$231,293 (\$185,035 fed); Total \$1,871,635 (1,497,308 fed)
				\$ -													18 Q3 - Gary to Rescope
																	18 Q3 - City to decide whether or not to continue with this project. More information at next LOM. 19 Q1 - City wishes to eliminate project; will eliminate Jan 2019
								\$ 3,000,000									
												\$ 1,400,000					
												\$ 8,198,707					18 Q3 - Some funds may switch to 1383760; part of project eligible for LocalTRAX. More after 19 Q1 LOM.

TIP 2021	2022				TIP 2023				2024				Post-2024	Quarterly Notes / Comments		
\$ 12,868,107	\$ 3,553,934	\$ -	\$ 1,495,560	\$ 25,349,400	\$ -	\$ 1,138,500	\$ 984,080	\$ 4,862,274	\$ -	\$ -	\$ -	\$ 9,598,707	\$ -	\$ -		
\$ 375,000				\$ 375,000				\$ 375,000				\$ 375,000				
\$ 13,243,107	\$ 3,553,934	\$ -	\$ 1,495,560	\$ 25,724,400	\$ -	\$ 1,138,500	\$ 984,080	\$ 5,237,274	\$ -	\$ -	\$ -	\$ 9,973,707	\$ -	\$ -		
\$ 12,183,049	\$ 3,677,222	\$ 2,313,202	\$ 1,003,725	\$ 12,183,049	\$ 3,677,222	\$ 2,313,202	\$ 1,003,725	\$ 12,183,049	\$ 3,677,222	\$ 2,313,202	\$ 1,003,725	\$ 12,183,049	\$ 3,677,222	\$ 2,313,202	\$ 1,003,725	\$ 19,177,198
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 644,552			\$ 644,552				\$ 644,552				\$ 644,552				
\$ 12,183,049	\$ 3,677,222	\$ 2,957,754	\$ 1,003,725	\$ 12,183,049	\$ 3,677,222	\$ 2,957,754	\$ 1,003,725	\$ 12,183,049	\$ 3,677,222	\$ 2,957,754	\$ 1,003,725	\$ 12,183,049	\$ 3,677,222	\$ 2,957,754	\$ 1,003,725	\$ 19,177,198
\$ (1,060,058)	\$ 123,288	\$ 2,957,754	\$ (491,835)	\$ (13,541,351)	\$ 3,677,222	\$ 1,819,254	\$ 19,645	\$ 6,945,775	\$ 3,677,222	\$ 2,957,754	\$ 1,003,725	\$ 2,209,342	\$ 3,677,222	\$ 2,957,754	\$ 1,003,725	\$ 19,177,198
		\$ 19,821,750				\$ 19,821,750				\$ 19,821,750				\$ 19,821,750		
		\$ 18,292,601				\$ 27,846,980				\$ 5,237,274				\$ 9,973,707		
		\$ 1,154,149				\$ (8,400,230)				\$ 14,209,476				\$ 9,473,043	\$ 19,177,198	