

**RESOLUTION NO. 2022 \_\_\_\_\_**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 as attached.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:**

**Section** This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

**1.** Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022.

- General Fund 1,599,341.40
- Street Fund 1,002,595.93
- Long Term Govt Debt Fund - PD Tower 199,198.61
- Utility Fund Operating Water and WW 591,530.06
- Stormwater Fund 409,446.43

**Section** The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

**2.**

**PASSED AND APPROVED this 25th day of January, 2022.**

APPROVED:

\_\_\_\_\_  
Allen E. Scott, Mayor

ATTEST:

\_\_\_\_\_  
Sue Ashcraft, City Clerk

2021004725	1	100	5102 Windows , Doors & More, Inc.	3 new windows that open for Finance offices. Order out for 10 weeks and 1-2 installation estimated time is Mid Se	2,232.65	
2021008748	1	100	5806 AR Home Handyman Inc.	Labor & Materials Water Department-	9,325.00	11,557.65
2021004339	1	120	5225 AR Municipal Vehicle Program	ADD - Unit #554 2021 Chevy Traverse #71013	160.45	
2021004339	1	120	5225 AR Municipal Vehicle Program	DEL - Unit #521 Chevy Traverse #23429	-180.64	
2018009632	1	120	5600 Miller Boskus Lack Architects, PA	Comprehensive and HOB Plan Contract	68,924.50	68,904.31
2021007749	1	160	5225 AR Municipal Vehicle Program	DEL - 2020 Chevy Silverado 90539 Unit #530	-65.43	
2021007749	1	160	5225 AR Municipal Vehicle Program	DEL - 2020 Chevy Silverado 91252 Unit #527	-65.43	
2021007749	1	160	5225 AR Municipal Vehicle Program	ADD - 2021 Chevy Silverado 27318 Unit #568	87.74	
2021007749	1	160	5225 AR Municipal Vehicle Program	DEL - 2020 Chevy Silverado 88390 Unit #528	-65.43	
2021007749	1	160	5225 AR Municipal Vehicle Program	ADD - 2021 Chevy Silverado 27947 Unit #567	87.74	
2021007749	1	160	5225 AR Municipal Vehicle Program	DEL - 2020 Chevy Silverado 87374 Unit #531	-65.43	
2021007749	1	160	5225 AR Municipal Vehicle Program	ADD - 2021 Chevy Silverado 27663 Unit #566	87.74	
2021007749	1	160	5225 AR Municipal Vehicle Program	ADD - 2021 Chevy Silverado 26407 Unit #565	87.74	89.24
2021004339	1	200	5225 AR Municipal Vehicle Program	ADD - Unit #552 2021 GMC Yukon XL 4x4 #29290	254.22	
2021006294	1	200	5225 AR Municipal Vehicle Program	DEL 2013 Ford Expedition 61901 Unit 353	-83.19	
	1	200	5808	New Animal Control Transport Vehicle	40,000.00	40,171.03
2021004339	1	400	5225 AR Municipal Vehicle Program	ADD - Unit #553 2021 Chevy Silverdo #69322	150.39	
2021004339	1	400	5225 AR Municipal Vehicle Program	DEL - Unit #523 Chevy Traverse #18692	-180.64	
2021006293	1	400	5225 AR Municipal Vehicle Program	ADD 2021 Performance Trailer 18'x77" 32235 Unit #556	9.69	
2021006293	1	400	5225 AR Municipal Vehicle Program	ADD 2021 Performance Trailer 20'x83" 32281 Unit #555	23.02	
2021006545	1	400	5225 AR Municipal Vehicle Program	ADD 2020 Chevy Traverse 06438 Unit #564	113.48	
2021008257	1	400	5225 AR Municipal Vehicle Program	ADD 2021 Chevy Silverado 24527 Unit #572	68.58	
2021008257	1	400	5225 AR Municipal Vehicle Program	DEL 2020 Chevy Silverado 90471 Unit #526	-51.13	
2021008229	1	400	5586 Anderson Striping, Inc.	springhill park cross walk	550.00	
2021008392	1	400	5840 Jacor Construction	Springhill Park fencing approved by council July 2020. Tips# 81-054-885	6,000.00	
	1	410	5816	Expanded Tennis/Pickleball Courts	300,000.00	
	1	410	5816	Pavillion Refurbish and Electrical work	75,000.00	
	1	430	5212	See below	-15,000.00	
2022000931	1	430	5810 River Valley Tractor	from act 5212 above for zero turn mower for Parks	15,000.00	
2021005068	1	430	5816 Commercial Air, Inc.	install humidifyer to pool pak. approved by council April 2021. Tips#210205	58,725.00	440,408.39
2021008559	1	500	5102 Clifford Power Systems, Inc	Clifford Power - repair on Kohler 2016268 Generator at Public Safety Building. Description of work: travel to site	2,233.18	
2021007987	1	500	5218 Purcell Tire Co.	Purcell Tire - STATE BID PRICING Tires for Truck 1 VIN# 01771 and Engine 1 VIN# 08025	7,348.60	
2021004339	1	500	5225 AR Municipal Vehicle Program	DEL - Unit #529 Chevy Traverse #29916	-164.97	
2021004339	1	500	5225 AR Municipal Vehicle Program	ADD - Unit #551 2021 Chevy Traverse #71087	163.43	
	1	500	5323	1/3 of needed 49 sets of Turnout Gear	50,000.00	
	1	500	5816	Overhead Speaker and Radio Systems at Fire HQ	24,000.00	
2021007719	1	510	5323 G & W Diesel Service Inc.	G&W/EVS - phenix helmet with leather front, deluxe leather comfort package, name stamped and gold medallion	979.73	
2021007987	1	510	5323 Purcell Tire Co.	Purcell Tire - STATE BID PRICING Tires for Truck 1 VIN# 01771 and Engine 1 VIN# 08025	4,046.98	88,606.95
2021008559	1	600	5102 Clifford Power Systems, Inc	Clifford Power - repair on Kohler 2016268 Generator at Public Safety Building. Description of work: travel to site.	2,233.19	
2021000262	1	600	5116 West	DECEMBER BILLING CYCLEACCT # 1003529330 BRYANT POLICE DEPT 312 ROYA LANE	265.00	
2021004319	1	600	5225 AR Municipal Vehicle Program	ADD - Unit 545 2021 Jeep Cherokee #58511	177.15	
2021004319	1	600	5225 AR Municipal Vehicle Program	DEL - Unit 517 2020 Chevy Traverse #09934	-195.53	
2021004319	1	600	5225 AR Municipal Vehicle Program	DEL - Unit 409 2017 Ford Explorer #36817	-195.53	
2021004319	1	600	5225 AR Municipal Vehicle Program	ADD - Unit 547 2021 Jeep Cherokee #58514	177.15	
2021004319	1	600	5225 AR Municipal Vehicle Program	ADD - Unit 546 2021 Chevy 2500 Silverado #28800	212.08	
2021004319	1	600	5225 AR Municipal Vehicle Program	DEL - Unit 519 2020 GMC Sierra #88040	-238.55	
2021004339	1	600	5225 AR Municipal Vehicle Program	ADD - Unit #548 2021 Jeep Cherokee #58510	174.98	
2021004339	1	600	5225 AR Municipal Vehicle Program	DEL - Unit #520 GMC Sierra #85632	-229.45	
2021004339	1	600	5225 AR Municipal Vehicle Program	DEL - Unit #516 Chevy Traverse #10166	-193.13	
2021004339	1	600	5225 AR Municipal Vehicle Program	ADD - Unit #550 2021 Jeep Cherokee #58513	174.98	
2021004339	1	600	5225 AR Municipal Vehicle Program	DEL - Unit #518 Chevy Silverado #76754	-193.13	
2021004339	1	600	5225 AR Municipal Vehicle Program	ADD - Unit #549 2021 Jeep Cherokee #58512	174.98	
2021006294	1	600	5225 AR Municipal Vehicle Program	ADD 2020 Dodge Durango 69932 Unit 563	157.19	
2021006294	1	600	5225 AR Municipal Vehicle Program	ADD 2020 Dodge Durango 69930 Unit 561	157.19	
2021006294	1	600	5225 AR Municipal Vehicle Program	ADD 2020 Dodge Durango 69931 Unit 562	157.19	
2021006294	1	600	5225 AR Municipal Vehicle Program	ADD 2020 Dodge Durango 69929 Unit 560	157.19	
2021006611	1	600	5230 Motorola Solutions	*****SOLE SOURCED*****QUOTE # 1542372(12) APX WIRELESS RSM W/DUC	2,877.66	
2021001162	1	600	5312 G T Distributors, Inc.	QUOTE # QTE0132332ITEM # HORNADY-90225 HORNADY 9 MM LUGER+P 135 GR FLEXLOCK DUTY	1,743.88	
2021008987	1	600	5810 Polaris Sales Inc.	*****EMERGENCY CLAUSE*****SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QL	33,860.78	
2021008987	1	600	5810 Polaris Sales Inc.	*****EMERGENCY CLAUSE*****SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QL	425.00	
2021008987	1	600	5810 Polaris Sales Inc.	*****EMERGENCY CLAUSE*****SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QL	225.79	
2021008987	1	600	5810 Polaris Sales Inc.	*****EMERGENCY CLAUSE*****SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QL	367.95	
2021008987	1	600	5810 Polaris Sales Inc.	*****EMERGENCY CLAUSE*****SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QL	388.86	
2021008987	1	600	5810 Polaris Sales Inc.	*****EMERGENCY CLAUSE*****SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QL	137.98	
2021008987	1	600	5810 Polaris Sales Inc.	*****EMERGENCY CLAUSE*****SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QL	393.04	
2021008987	1	600	5810 Polaris Sales Inc.	*****EMERGENCY CLAUSE*****SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QL	342.86	
2021008987	1	600	5810 Polaris Sales Inc.	*****EMERGENCY CLAUSE*****SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QL	91.98	

2021008987	1	600	5810	Polaris Sales Inc.	*****EMERGENCY CLAUSE*****SOLE SOURCED THROUGH POLARIS DIRECT GSA PRICINGQUOTE # QL	146.34	
	1	600	5816		Training Facility (two lane range and simulator)	585,000.00	
2021004685	1	600	5840	Motorola Solutions	Prin Pmt Due 7/1/2024 for 3 AVTEC Consoles/6500 Subscribers Nominal Annual Rate 2.865%	97,411.71	
2021004685	1	600	5840	Motorola Solutions	Prin Pmt Due 7/1/2022 for 3 AVTEC Consoles/6500 Subscribers	92,037.60	
2021004685	1	600	5840	Motorola Solutions	Prin Pmt Due 7/1/2023 for 3 AVTEC Consoles/6500 Subscribers Nominal Annual Rate 2.865%	94,698.17	
2021004685	1	600	5850	Motorola Solutions	Int Pmt Due 7/1/2023 for 3 AVTEC Consoles/6500 Subscribers Nominal Annual Rate 2.865%	5,504.83	
2021004685	1	600	5850	Motorola Solutions	Int Pmt Due 7/1/2022 for 3 AVTEC Consoles/6500 Subscribers	8,165.40	
2021004685	1	600	5850	Motorola Solutions	Int Pmt Due 7/1/2024 for 3 AVTEC Consoles/6500 Subscribers Nominal Annual Rate 2.865%	2,791.29	
	1	610	5816		Replace AC/Heat in 911 Dispatch Area	20,000.00	949,584.07
2021007749	1	700	5225	AR Municipal Vehicle Program	DEL - 2020 Chevy Silverado 96537 Unit #541	-65.76	
2021007749	1	700	5225	AR Municipal Vehicle Program	ADD - 2021 Chevy Silverado 25864 Unit #570	75.64	
2021007749	1	700	5225	AR Municipal Vehicle Program	ADD - 2021 Chevy Silverado 24256 Unit #569	75.64	
2021007749	1	700	5225	AR Municipal Vehicle Program	DEL - 2020 Chevy Silverado 95738 Unit #542	-65.76	19.76
2021008755	80	140	5571	RJN Group, Inc.	Stormwater feasibility study. Contract services and RFQ bid winner. Phase 1B Impervious Surface Area and ERU	8,890.00	
2021008755	80	140	5571	RJN Group, Inc.	Stormwater feasibility study. Contract services and RFQ bid winner. Phase 1 - Data collection review	2,810.00	
2021008755	80	140	5571	RJN Group, Inc.	Stormwater feasibility study. Contract services and RFQ bid winner. Phase 1D - Model development and rate rec	12,160.00	
2021008755	80	140	5571	RJN Group, Inc.	Stormwater feasibility study. Contract services and RFQ bid winner. Phase 1C - Operating Capital Funding Analy	6,050.00	
2021007652	80	800	5055	Pro Chem, Inc	Hi Vis jacket for employee Ryan Ayres. To be property of the City of Bryant. To be inventoried and tagged by the c	91.90	
2021007652	80	800	5055	Pro Chem, Inc	Hi Vis jacket for employee Troy Ellis. To be property of the City of Bryant. To be inventoried and tagged by the dep	336.80	
2021007652	80	800	5055	Pro Chem, Inc	Hi Vis jacket for employee Angelina Alexander. To be property of the City of Bryant. To be inventoried and tagged	121.80	
2021007652	80	800	5055	Pro Chem, Inc	Hi Vis jacket for employee Cody Bryant. To be property of the City of Bryant. To be inventoried and tagged by the	131.80	
2021007652	80	800	5055	Pro Chem, Inc	Hi Vis jacket for employee Charlie Drake and Donald Tarvin. To be property of the City of Bryant. To be inventorie	263.60	
2021007652	80	800	5055	Pro Chem, Inc	Hi Vis jacket for employee Nick Mitchell. To be property of the City of Bryant. To be inventoried and tagged by the	131.80	
2021008735	80	800	5055	Banana Graphics, LLC	Embroidery for polo shirts.	206.25	
2021008735	80	800	5055	Banana Graphics, LLC	Embroidery for Hats - Not needed.	0.00	
2021006293	80	800	5225	AR Municipal Vehicle Program	ADD 2021 SCAG Turf Tiger II 00729 Unit #557	55.07	
2021008726	80	800	5546	InTraffic, LLC	Highway 5 and Bryant Parkway Project Installation of signal heads, traffic signal span wire, replacement of signal	83,693.38	
2021008755	80	800	5571	RJN Group, Inc.	Stormwater feasibility study. Contract services and RFQ bid winner. Phase 1 - Data collection review	3,880.00	
2021008434	80	800	5586	JCI Construction, Inc.	Neal Street overlay Project. Includes concrete pavement, monolithic curb and 6inch rebar with 12 inch centers. Bi	3,254.00	
2021008563	80	800	5586	InTraffic, LLC	SOLE SOURCE - MAINTENANCE AGREEMENT SIGNED BY MAYOR - INSTALLATION OF BATTERY BACK-UI	13,942.06	
2021008564	80	800	5586	InTraffic, LLC	SOLE SOURCE - MAINTENANCE AGREEMENT SIGNED BY MAYOR - INSTALLATION OF NEW ADA COMPL	3,913.87	
2021003192	80	800	5810	River City Hydraulics, Inc.	2022 Kenworth T370 grapple truck approved by City council for purchase on 4/28/2021	191,924.36	
2019003292	80	800	5816	Garver	Hilldale Road Roundabout at Bryant Parkway. Design services NTE \$148,470. 2019 Budget line # 1.	22,877.58	
2021004240	80	800	5816	JCI Construction, Inc.	Hilldale/Hilltop Roundabout Project - Construction Bid out - JCI \$977,852, Burkhalter \$1,013,168, Redstone \$1,12	92,009.79	
2019006254	80	800	5828	Garnat Engineering, LLC	Springhill - Hilltop Intersection Preliminary Design (15%). RFQ 2016, Vendor eval place "01". Per AR A.C.A. 19-11	905.00	
2019006254	80	800	5828	Garnat Engineering, LLC	Springhill - Hilltop Intersection Design 55%, Bid, Construction, and project closeout should the project continue. W	0.00	
2019006254	80	800	5828	Garnat Engineering, LLC	Springhill - Hilltop Intersection Design 55%, Bid, Construction, and project closeout should the project continue. W	220.00	
2019006254	80	800	5828	Garnat Engineering, LLC	Springhill - Hilltop Intersection Preliminary Design (15%). RFQ 2016, Vendor eval place "01". Per AR A.C.A. 19-11	5,110.00	
2019009201	80	800	5828	Redstone Construction Group, Inc.	Hilltop and Springhill Rd Intersection Improvements Project, Construction Bid out - Redstone \$542,189.00 and To	260,418.25	
2020007352	80	800	5828	Garnat Engineering, LLC	Raintree 2A Project - Bid, Construction, and Closeout Engineering Tasks - RFQ 2016, Vendor eval place 01. Per A	2,440.00	
2020007352	80	800	5828	Garnat Engineering, LLC	Raintree 2A Project -9 Easement Acquisitions - RFQ 2016, Vendor eval place 01. Per AR A.C.A. 19-11-804 Selec	882.25	
2021004318	80	800	5828	Burkhalter Technologies, Inc.	Raintree Acres and Bame Road Drainage Project Construction - Bid out - Redstone \$670,137, Cisneros \$638,110	145,705.92	
2021006414	80	800	5910	Cranford Construction Company	Resurface and milling for Neal Street overlay. Price includes mobilization. Per AR state code, asphalt does not rec	81,620.45	
2021008086	80	800	5910	Anderson Striping, Inc.	Bid Winner. 960 LF Double Yellow, 105 LF White Double Turn Ln, 1 stop bar, 1 right turn arrow, 1 left turn arrow,	2,300.00	
2021008434	80	800	5910	JCI Construction, Inc.	Neal Street overlay Project. Includes concrete pavement, monolithic curb and 6inch rebar with 12 inch centers. Bi	55,000.00	
2021007560	80	800	5910	Anderson Striping, Inc.	Double line center line yellow paint for Neal Street. Bid Winners.	1,250.00	1,002,595.93
2020006951	165	600	2906	Motorola Solutions	Entire Borrowed Amount for Tower Equipment and Radios to be paid out over 2021 and borrowing period throug	199,198.61	199,198.61
2021007653	510	900	5055	Pro Chem, Inc	Thermal lined beanie cap for Water department employees.	116.10	
2021007653	510	900	5055	Pro Chem, Inc	Thermal lined work gloves 12 pack for water employees.	398.62	
2021008735	510	900	5055	Banana Graphics, LLC	Embroidery for Hats - Not needed.	0.00	
2021008735	510	900	5055	Banana Graphics, LLC	Embroidery for polo shirts	68.75	
2021002827	510	900	5225	AR Municipal Vehicle Program	ADD - 2021 Kubota D1803 CR-T Porta Vin#35630	85.32	
2021006293	510	900	5225	AR Municipal Vehicle Program	ADD 2021 Hammerhead Mole 56521 Unit #558	53.15	
2019007395	510	900	5816	McClelland Consulting Engineers, Inc	**C/O*** Indian Springs 6" main replacement design services. RFQ 2019, Vendor eval place "1". Per AR A.C.A. 19	49,108.75	
2021001406	510	900	5816	Mueller Systems, LLC	SOLE SOURCE PROVIDER. ONLY VENDOR FOR OUR METERING SYSTEM. AMI SYSTEM UPGRADES. UPC	10,800.00	60,630.69
2021008735	510	950	5055	Banana Graphics, LLC	Embroidery for polo shirts	206.25	
2021008735	510	950	5055	Banana Graphics, LLC	Embroidery for Hats - Not needed	0.00	
2021006293	510	950	5225	AR Municipal Vehicle Program	DEL 2017 Dodge Ram 2500 53578 Unit #440	-149.28	
2021006293	510	950	5225	AR Municipal Vehicle Program	ADD 2021 SCAG Turf Tiger II 00730 Unit #558	53.15	
2021008257	510	950	5225	AR Municipal Vehicle Program	ADD 2000 Freightliner FL80 56018 Unit #571	64.74	
2021008743	510	950	5322	Haynes Equipment Co., Inc	E1 maintenance for WH436292	922.65	
2021006720	510	950	5324	Eagle Electric	VFD replacement for influent pump #3 at the WWTP. Sole Source.	5,091.00	
2021006977	510	950	5324	Haynes Pump & Process, LLC	Rebuilding of C12 regulator for chemical supply at WWTP.	2,190.00	
2021006979	510	950	5324	Haynes Pump & Process, LLC	Rebuilding of SO2 regulator for WWTP chemical disinfection	2,190.00	
2018006345	510	950	5816	Crist Engineers, Inc.	Professional Services for Basins 3 & 4 Capacity Improvements as part of the ADEQ Consent Action Plan 2018 Bu	203,985.00	
2019002235	510	950	5816	McClelland Consulting Engineers, Inc	SSes 5 year plan to address BAO, Design and Construction. RFQ 2019 Vendor score #1. This project covers 2 tr	5,809.35	
2019009498	510	950	5816	Crist Engineers, Inc.	Resource Sewer evaluating services (SSes) Budget of 2027 - January 2022 Executed Master Service Agreemen	18,066.80	

2019009499	510	950	5816 Crist Engineers, Inc.	CIP-CAO Preliminary Study of Shobe Road Sanitary Sewer Improvement Project - Task order #3 - Executed Mast	5,100.00		
2019009500	510	950	5816 Crist Engineers, Inc.	CIP- CAO Shobe Road Sanitary Sewer Improvement Survey- Task order #4 Preliminary study for life station #10 t	10,755.00		
2020004326	510	950	5816 Mcclelland Consulting Engineers, Inc	Springhill Gravity Sewer Project - Project services include design. Does not include Task 2 or 3. RFQ 2019, Venc	15,776.89		
2021005794	510	950	5816 Crist Engineers, Inc.	SSES Basins 1 and 4 Project. Task order #10. Total amount not to exceed \$301,450. RFQ 2019, Vendor eval plac	96,010.82		
2021005796	510	950	5816 Crist Engineers, Inc.	SSES Basins 3,5,6, and 7 Project. Task order #11. Maximum not to exceed \$74,250. RFQ 2019, Vendor eval plac	43,593.00		
2021006417	510	950	5816 Crist Engineers, Inc.	2008 Wastewater System Master Plan Task Order #13.RFQ 2019, Vendor eval place 3. Per AR A.C.A. 19-11-804	71,687.00		
2021006418	510	950	5816 Crist Engineers, Inc.	Evaluation of Regional Pump Stations for Area B and C 2008 Wastewater System Master Plan. RFQ 2019, Vendc	49,547.00	530,899.37	
2019009201	515	140	5816 Redstone Construction Group, Inc.	Hilltop and Springhill Rd Intersection Improvements Project, Construction Bid out - Redstone \$542,189.00 and To	260,418.25		
2020007352	515	140	5816 Garnat Engineering, LLC	Raintree 2A Project - Bid, Construction, and Closeout Engineering Tasks - RFQ 2016, Vendor eval place 01. Per A	2,440.00		
2020007352	515	140	5816 Garnat Engineering, LLC	Raintree 2A Project -9 Easement Acquisitions - RFQ 2016, Vendor eval place 01. Per AR A.C.A. 19-11-804 Selec	882.25		
2021004318	515	140	5816 Burkhalter Technologies, Inc.	Raintree Acres and Bame Road Drainage Project Construction - Bid out - Redstone \$670,137, Cisneros \$638,110	145,705.93	409,446.43	
					<u>3,802,112.43</u>	<u>3,802,112.43</u>	<u>0.00</u>