

City of North Bend: 2021- 2026 Capital Improvement Projects

Proj. #	Project Name	Estimated Costs for 2021-2026							Funding Breakdown			
		2021	2022	2023	2024	2025	2026	Total Cost	Federal	State	County	Local
Transportation Capital Projects												
T-045	Roundabout at SR202 and Mt. Si Blvd.	\$ 100,000	\$ 1,280,610	\$ 1,500,400	\$ 2,000,000	\$ 3,766,195	\$ -	\$ 8,647,205	\$ 7,479,832	\$ -	\$ -	\$ 1,167,373
T-021A	South Fork Ave Extension - Bendigo to NW 8th Street Roundabout (Nintendo Bypass)	\$ 100,000	\$ 550,000	\$ 100,000	\$ 4,000,000	\$ 3,000,000	\$ -	\$ 7,750,000	\$ 6,703,750	\$ 250,000	\$ -	\$ 796,250
T-040	Left Turn Pocket on Park St to Bendigo Blvd. and Traffic Signal Re-calibration	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
T-021B	South Fork Levee Setback	\$ -	\$ 400,000	\$ 900,000	\$ 400,000	\$ 3,500,000	\$ 3,500,000	\$ 8,700,000	\$ -	\$ 4,100,000	\$ 4,100,000	\$ 500,000
T-049	NW 8th Street Widening and 1 Sidewalk between NBW and Bendigo (includes new Ribary Creek bridge)	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 800,000	\$ 800,000	\$ 2,000,000	\$ 1,730,000	\$ -	\$ -	\$ 270,000
T-007	North Bend Way C&G/Landscape (Ballarat to Downing) South Side	\$ 75,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
T-034	Park Street Corridor Re-Channelization (add center turn lane and relocate 1 sidewalk) (possibly acquire ROW and relocate sidewalk)	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,000,000	\$ 3,400,000	\$ -	\$ 2,400,000	\$ -	\$ 1,000,000
T-050	Cedar Falls Way / Maloney Grove Avenue Crosswalks	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
T-016	Roundabout at Bendigo Blvd / 4th Street Intersection	\$ 100,000	\$ 830,000	\$ 1,500,000	\$ 2,000,000	\$ 2,156,000	\$ -	\$ 6,586,000	\$ 5,696,890	\$ -	\$ -	\$ 889,110
T-033	Mid-Block Crosswalk across Maloney Grove Avenue near Cedar Falls Plat entrance	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
T-031	Mid-Block Crosswalk across Cedar Falls Way near Stilson Ave. and Stilson Ave Sidewalk to school	\$ -	\$ 50,000	\$ 50,000	\$ 600,000	\$ -	\$ -	\$ 700,000	\$ -	\$ 400,000	\$ -	\$ 300,000
T-013	2nd St Sidewalk and Storm Drain Improvements (Ballarat Avenue to Bendigo Blvd)	\$ 150,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 284,000	\$ -	\$ 616,000
T-019	Roundabout at North Bend Way / 436th Avenue SE Intersection	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 2,100,000
T-044	WWTP Frontage Improvements	\$ -	\$ -	\$ -	\$ 30,000	\$ 300,000	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000
T-048	Mid-Block Crosswalk across North Bend Way for Snoq. Valley Trail near Tanner Road	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
T-053	CFW South Side Sidewalk (Mt. Teneriffe Dr to Mountain View Blvd)	\$ -	\$ -	\$ 75,000	\$ 525,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
T-054	Old Si View to New Si View Pedestrian Connection	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
T-027	Bendigo Blvd. Traffic Reconfiguration (3rd to NBW)	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 160,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
T-039	Roundabout at 436th Avenue SE / SE 136th Street Intersection	\$ 1,800,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000
TOTALS		\$ 5,040,000	\$ 5,160,610	\$ 4,525,400	\$ 9,955,000	\$ 14,562,195	\$ 6,460,000	\$ 45,703,205	\$ 21,610,472	\$ 7,434,000	\$ 4,100,000	\$ 12,558,733

		2021	2022	2023	2024	2025	2026	Total Cost	Federal	State	County	Local
Transportation Annual Maintenance/Replacement												
NA	Sidewalk Trip Hazard Elimination	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
NA	Pavement Overlay Program	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 1,440,000	\$ -	\$ -	\$ -	\$ 1,440,000
NA	Chip Seal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
NA	Crack Seal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
NA	Alley Reconstruct and Paving	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 414,000	\$ -	\$ -	\$ -	\$ 414,000
TOTALS		\$ 519,000	\$ 519,000	\$ 519,000	\$ 519,000	\$ 519,000	\$ 519,000	\$ 3,114,000	\$ -	\$ -	\$ -	\$ 3,114,000

		2021	2022	2023	2024	2025	2026	Total Cost	Federal	State	County	Local
Water Capital Projects												
MS-1	Meter Replacement Program	\$ 125,000	\$ 125,000	\$ 125,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 480,000	\$ -	\$ -	\$ -	\$ 480,000
MT-1	Golf Course Well Improvements	\$ 34,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,434,000	\$ -	\$ -	\$ -	\$ 1,434,000
SO-1	Centennial Well Variable Frequency Drive	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
SO-3/4	Mt Si Spring Air Gap Study and Construction	\$ 30,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000
MT-2	Hobo Springs Expansion	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ 302,000
D-13	Picket Avenue Northeast Watermain Extension and Replacement	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ 290,000
T-013	2nd Street Watermain Replacement Project (Bendigo to Main)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
NA	NE 6th Street AC Watermain Replacement (Janet, Ogle, Orchard, Merritt, Thrasher)	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,650,000
MS-2	Source and Storage SCADA and PLC Upgrades	\$ -	\$ 178,000	\$ -	\$ -	\$ -	\$ -	\$ 178,000	\$ -	\$ -	\$ -	\$ 178,000
D-18	Middle Fork River Crossing Watermain Replacement	\$ -	\$ -	\$ 442,000	\$ -	\$ -	\$ -	\$ 442,000	\$ -	\$ -	\$ -	\$ 442,000
SO-2	Centennial Well Pump Replacement	\$ -	\$ -	\$ -	\$ 229,000	\$ -	\$ -	\$ 229,000	\$ -	\$ -	\$ -	\$ 229,000
MT-4	Sallal Mitigation Intertie	\$ -	\$ -	\$ -	\$ -	\$ 312,000	\$ -	\$ 312,000	\$ -	\$ -	\$ -	\$ 312,000
MS-3	Booster Pump Station SCADA and PLC Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ 51,000
D-19	South Fork River Crossing Watermain Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,000	\$ 558,000	\$ -	\$ -	\$ -	\$ 558,000
D-21	428th Avenue Southeast and Southeast 92nd Street Watermain Replacement	\$ -	\$ -	\$ -	\$ -	\$ 865,000	\$ 865,000	\$ 1,730,000	\$ -	\$ -	\$ -	\$ 1,730,000
	Amy/National Guard Water Line and Potable Reservoir	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
TOTALS		\$ 189,000	\$ 4,230,000	\$ 1,067,000	\$ 264,000	\$ 4,263,000	\$ 1,458,000	\$ 8,471,000	\$ -	\$ -	\$ -	\$ 8,471,000

		2021	2022	2023	2024	2025	2026	Total Cost	Federal	State	County	Local
Sanitary Sewer Capital Projects												
U-025	South Fork Lift Station Upgrade SCADA & Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,316	\$ 61,316	\$ -	\$ -	\$ -	\$ 61,316
U-026	South Fork Lift Station Upgrade Pumps, Dry Well & Odor Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,842	\$ 551,842	\$ -	\$ -	\$ -	\$ 551,842
U-027	Snoqualm Lift Station SCADA System Integration	\$ -	\$ -	\$ -	\$ 60,221	\$ -	\$ -	\$ 60,221	\$ -	\$ -	\$ -	\$ 60,221
HPI-2	ULID#6 Pump Station Improvements	\$ 22,613	\$ 165,223	\$ 165,223	\$ -	\$ -	\$ -	\$ 353,059	\$ -	\$ -	\$ -	\$ 353,059
HPI-2	Headworks	\$ 266,860	\$ 1,949,876	\$ 1,949,876	\$ -	\$ -	\$ -	\$ 4,166,611	\$ -	\$ -	\$ -	\$ 4,166,611
HPI-2	New Oxidation Ditch	\$ 200,145	\$ 1,462,407	\$ 1,462,407	\$ -	\$ -	\$ -	\$ 3,124,958	\$ -	\$ -	\$ -	\$ 3,124,958
HPI-2	Existing Clarifier Repair/Rehab	\$ 82,316	\$ 601,458	\$ 601,458	\$ -	\$ -	\$ -	\$ 1,285,231	\$ -	\$ -	\$ -	\$ 1,285,231
HPI-2	Effluent Temperature Equalization	\$ 10,854	\$ 79,311	\$ 79,311	\$ -	\$ -	\$ -	\$ 169,475	\$ -	\$ -	\$ -	\$ 169,475
HPI-2	Convert Oxidation Ditch to Digester	\$ 51,135	\$ 373,619	\$ 373,619	\$ -	\$ -	\$ -	\$ 798,373	\$ -	\$ -	\$ -	\$ 798,373
HPI-2	New Centrifuge	\$ 106,744	\$ 779,951	\$ 779,951	\$ -	\$ -	\$ -	\$ 1,666,645	\$ -	\$ -	\$ -	\$ 1,666,645

HPI-2	Solids Loading Area Odor Control	\$ 3,653	\$ 26,688	\$ 26,688	\$ -	\$ -	\$ -	\$ 57,028	\$ -	\$ -	\$ -	\$ 57,028
HPI-2	New Electrical Building and MCCs	\$ 49,673	\$ 362,944	\$ 362,944	\$ -	\$ -	\$ -	\$ 775,561	\$ -	\$ -	\$ -	\$ 775,561
HPI-2	SCADA Upgrade	\$ 2,030	\$ 14,826	\$ 14,826	\$ -	\$ -	\$ -	\$ 31,681	\$ -	\$ -	\$ -	\$ 31,681
HPI-2	New Standby Generator	\$ 60,044	\$ 438,722	\$ 438,722	\$ -	\$ -	\$ -	\$ 937,488	\$ -	\$ -	\$ -	\$ 937,488
HPI-2	3W Water	\$ 688	\$ 5,022	\$ 5,022	\$ -	\$ -	\$ -	\$ 10,731	\$ -	\$ -	\$ -	\$ 10,731
HPI-2	Laboratory and Mobile Home Park Sewers to ULID#6 PS	\$ 8,035	\$ 58,712	\$ 58,712	\$ -	\$ -	\$ -	\$ 125,459	\$ -	\$ -	\$ -	\$ 125,459
HPI-2	Solids Handling Building PS Force Main to Headworks	\$ 8,035	\$ 58,712	\$ 58,712	\$ -	\$ -	\$ -	\$ 125,459	\$ -	\$ -	\$ -	\$ 125,459
HPI-2	Landscaping	\$ 14,610	\$ 106,748	\$ 106,748	\$ -	\$ -	\$ -	\$ 228,106	\$ -	\$ -	\$ -	\$ 228,106
HPI-2	Clarifier 3 Lower Mechanism (contingency)	\$ 7,422	\$ 54,227	\$ 54,227	\$ -	\$ -	\$ -	\$ 115,875	\$ -	\$ -	\$ -	\$ 115,875
HPI-2	Stormwater controls (interception and dispersion)	\$ 1,032	\$ 7,532	\$ 7,532	\$ -	\$ -	\$ -	\$ 16,095	\$ -	\$ -	\$ -	\$ 16,095
HPI-2	Frontage Improvements (included in transportation above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HPI-2	Headworks add additional Screening and Flow Splitter	\$ 79,605	\$ 581,647	\$ 581,647	\$ -	\$ -	\$ -	\$ 1,242,899	\$ -	\$ -	\$ -	\$ 1,242,899
HPI-2	New Oxidation Ditch	\$ 200,145	\$ 1,462,407	\$ 1,462,407	\$ -	\$ -	\$ -	\$ 3,124,958	\$ -	\$ -	\$ -	\$ 3,124,958
HPI-2	UV Disinfection, Add 4th Reactor	\$ 25,651	\$ 187,420	\$ 187,420	\$ -	\$ -	\$ -	\$ 400,490	\$ -	\$ -	\$ -	\$ 400,490
HPI-2	Phosphorus Removal	\$ 79,605	\$ 581,647	\$ 581,647	\$ -	\$ -	\$ -	\$ 1,242,899	\$ -	\$ -	\$ -	\$ 1,242,899
HPI-2	Sludge Thickening	\$ 80,058	\$ 584,963	\$ 584,963	\$ -	\$ -	\$ -	\$ 1,249,984	\$ -	\$ -	\$ -	\$ 1,249,984
HPI-2	SCADA	\$ 10,614	\$ 77,553	\$ 77,553	\$ -	\$ -	\$ -	\$ 165,719	\$ -	\$ -	\$ -	\$ 165,719
HPI-2	Laboratory/Control Building-Flood-Proofing	\$ 24,766	\$ 180,957	\$ 180,957	\$ -	\$ -	\$ -	\$ 386,680	\$ -	\$ -	\$ -	\$ 386,680
HPI-2	Laboratory/Control Building-Add Office Space	\$ 5,307	\$ 38,777	\$ 38,777	\$ -	\$ -	\$ -	\$ 82,861	\$ -	\$ -	\$ -	\$ 82,861
HPI-2	Solids Handling Building, Add Maintenance Shop	\$ 7,961	\$ 58,165	\$ 58,165	\$ -	\$ -	\$ -	\$ 124,290	\$ -	\$ -	\$ -	\$ 124,290
HPI-2	Demolish Original Treatment Building	\$ 7,076	\$ 51,702	\$ 51,702	\$ -	\$ -	\$ -	\$ 110,480	\$ -	\$ -	\$ -	\$ 110,480
HPI-2	Demolish Pump House Upper Level	\$ 1,769	\$ 12,926	\$ 12,926	\$ -	\$ -	\$ -	\$ 27,621	\$ -	\$ -	\$ -	\$ 27,621
HPI-2	Site work	\$ 22,112	\$ 161,569	\$ 161,569	\$ -	\$ -	\$ -	\$ 345,249	\$ -	\$ -	\$ -	\$ 345,249
HPI-2	Landscaping	\$ 17,691	\$ 129,255	\$ 129,255	\$ -	\$ -	\$ -	\$ 276,200	\$ -	\$ -	\$ -	\$ 276,200
HPI-2	Construction Management Est. @ 18% calc.		\$ 1,945,005	\$ 1,945,005	\$ -	\$ 57,271	\$ 57,271	\$ 4,004,551	\$ -	\$ -	\$ -	\$ 4,004,551
	TOTALS:	\$ 1,458,249	\$ 12,599,963	\$ 12,599,963	\$ 60,221	\$ 57,271	\$ 670,429	\$ 27,446,095	\$ -	\$ -	\$ -	\$ 27,446,095

Storm Drainage/Flood Capital Projects		2021	2022	2023	2024	2025	2026	Total Cost	Federal	State	County	Local
1.5	Swale from East 4th Street to Pond #1	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 225,000	\$ -	\$ 225,000
1.3	2nd Street Sidewalk and Storm Drainage Improvements (Ballarat Ave. to Bendigo Blvd.) (included in transportation aswell)	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
6.1	NE 6th Street Culverts	\$ -	\$ 275,503	\$ -	\$ -	\$ -	\$ -	\$ 275,503	\$ -	\$ -	\$ 275,503	\$ -
6.2	Thrasher Avenue Culvert	\$ -	\$ 290,964	\$ -	\$ -	\$ -	\$ -	\$ 290,964	\$ -	\$ -	\$ 290,964	\$ -
6.3	Merritt Avenue NE Culvert	\$ -	\$ 243,220	\$ -	\$ -	\$ -	\$ -	\$ 243,220	\$ -	\$ -	\$ 243,220	\$ -
6.4	Orchard Avenue NE Culvert	\$ -	\$ 236,136	\$ -	\$ -	\$ -	\$ -	\$ 236,136	\$ -	\$ -	\$ 236,136	\$ -
6.6	Snoqualmie Valley Trail Culverts	\$ -	\$ -	\$ -	\$ 278,023	\$ -	\$ -	\$ 278,023	\$ -	\$ -	\$ -	\$ 278,023
6.7	Merritt Place NE Driveway Culvert	\$ -	\$ -	\$ -	\$ 203,884	\$ -	\$ -	\$ 203,884	\$ -	\$ -	\$ -	\$ 203,884
6.8	NE 4th Street Culverts	\$ -	\$ -	\$ -	\$ 372,124	\$ -	\$ -	\$ 372,124	\$ -	\$ -	\$ -	\$ 372,124
6.9	Ogle Avenue NE Upstream Driveway Culvert	\$ -	\$ 204,867	\$ -	\$ -	\$ -	\$ -	\$ 204,867	\$ -	\$ -	\$ 204,867	\$ -
6.10	Ogle Avenue NE Culvert	\$ -	\$ 321,142	\$ -	\$ -	\$ -	\$ -	\$ 321,142	\$ -	\$ -	\$ 321,142	\$ -
1.2	East 2nd Street - Janet Avenue to Ballarat	\$ -	\$ -	\$ -	\$ -	\$ 354,738	\$ -	\$ 354,738	\$ -	\$ -	\$ -	\$ 354,738
3.1	Main Avenue South	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,731	\$ 543,731	\$ -	\$ -	\$ -	\$ 543,731
5.2	Ballarat Avenue North Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,202	\$ 296,202	\$ -	\$ -	\$ -	\$ 296,202
8.1	Si View Outfall Access	\$ -	\$ -	\$ -	\$ -	\$ 71,958	\$ -	\$ 71,958	\$ -	\$ -	\$ -	\$ 71,958
12.4	Gardiner Creek Culvert at NW 8th Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,601	\$ 406,601	\$ -	\$ -	\$ -	\$ 406,601
12.5	Gardiner Creek Culvert at Bendigo Avenue North	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,993	\$ 554,993	\$ -	\$ -	\$ -	\$ 554,993
2.1	BNRR - Orchard Drive Outfall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,087,423	\$ 4,087,423	\$ -	\$ -	\$ -	\$ 4,087,423
	TOTALS:	\$ -	\$ 1,871,832	\$ 450,000	\$ 854,031	\$ 426,696	\$ 5,888,950	\$ 9,491,509	\$ -	\$ 225,000	\$ 1,571,832	\$ 7,694,677

Parks & Trails Capital Projects		2021	2022	2023	2024	2025	2026	Total Cost	Federal	State	County	Local
NA	Playground Improvements	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
NA	Drainage Improvements	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
NA	Tanner Trail Continuation	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
NA	Parking Lot Seal Coat/Repair	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
NA	Signage Replacement	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	TOTALS:	\$ 82,500	\$ 207,500	\$ 82,500	\$ 207,500	\$ 82,500	\$ 207,500	\$ 870,000	\$ -	\$ -	\$ -	\$ 870,000

Facilities		2021	2022	2023	2024	2025	2026	Total Cost	Federal	State	County	Local
NA	Public Works Storage Facility	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	TOTALS:	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000