Approved 7/24/17

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of June 26, 2017

Location: 1580 Union Turnpike, New Hyde Park

Attendance:	John Ardito	Village of Garden City
	Curtis Axelsen	Village of New Hyde Park
	Greg Ifill	Village of South Floral Park
	Dominick Longobardi	Village of Floral Park
	Susan Powderly	Village of Bellerose
	Marianna Wohlgemuth	Town of North Hempstead
	Cherie Zacker	Town of Hempstead
Absent:	George Bakich	Town of Hempstead
	Chris Gorman	Village of Stewart Manor

Water Authority: J. Ryan, Chairman and M. Tierney, Superintendent

Legal Counsel: Dominick Minerva, Minerva & D'Agostino, P.C.
Consultant: Dennis Kelleher, H2M Architects & Engineers

Mr. Ryan called the meeting to order at 7:05 PM. The salute to the flag was led by D. Longobardi.

Resolution #001/17/18 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by C. Zacker to approve the Minutes of the meeting of May 30, 2017 as amended. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion carried and the minutes were accepted as amended.

Treasurer's Report

Mr. Tierney reported on the financial status of the Water Authority for the period ending June 13, 2017.

Resolution #002/17/18 —Approval of Warrants

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve and pay the outstanding Accounts Payable warrants for the period 5/20/17 to 5/31/17 and the P.O. Requests from 5/18/17 to 6/13/17 in the amount of $1,538,012.25. Open for discussion. Mr. Tierney addressed questions from the Board.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #003/17/18 – Approval of Capital Expenditures

Motion by D. Longobardi, seconded by C. Zacker to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A in the amount of $787,443.95.

Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously passed.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority as of June 26, 2017.

Attorney's Report

Resolution #004/17/18 – Printing Machine Purchase:

WHEREAS, a memorandum by Marianne Burke-Sparta was received by the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") requesting that the Board approve the purchase of a new mailing machine in the amount of $3,488.16 as the existing mailing machine purchased in 2006 is obsolete and needs to be replaced;

NOW THEREFORE, upon motion of J. Ardito, seconded C. Zacker,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the purchase of a new mailing machine in the amount of $3,488.16; and be it

FURTHER RESOLVED, that payment for the new mailing machine to Pitney Bowes is hereby approved as an additional warrant item.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**71.5**	

Motion unanimously carried.

Resolution #005/17/18 – Worker's Compensation Insurance Renewal:

WHEREAS, the Water Authority of Western Nassau County's (hereinafter "Water Authority") Workers Compensation Insurance policy expires June 30, 2017; and

WHEREAS, the Board of Directors of the Water Authority has received a memorandum from Christine DeFina indicating that the Water Authority's insurance broker, J.A.F. Associates, solicited quotes for renewal of the insurance policy; and

WHEREAS, a quote was received from Utica Insurance in the amount of $212,224.00 for the renewal of the Worker's Compensation Insurance which is scheduled to automatically renew July 1, 2017 unless cancelled;

NOW THEREFORE, upon motion of C. Zacker, seconded by J. Ardito,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the renewal of the Worker's Compensation Insurance with the Utica Insurance in accordance with the quote of $212,224.00 for the period of July 1, 2017 through June 30, 2018.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**71.5**	

Motion unanimously carried.

Resolution #006/17/18 – Pump 40-2 Electric Motor Repair:

WHEREAS, a memorandum was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Joseph Corbisiero of the Water Authority advising the Board of Directors that the electric motor for pump number 40-2 had a failure on June 21, 2017 and is in need of an emergency repair/replacement; and

WHEREAS, the aforesaid memorandum states that two proposals were received and recommends awarding a contract to United Electric Power to furnish and install a new electric motor for pump number 40-2 in accordance with its proposal of $7,845.00 and further recommends declaring same an emergency; and

WHEREAS, the Board of Directors has determined that an emergency repair is required and that contracting with United Electric Power to complete the repair/replacement is in the best interests of the Water Authority;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by G. Ifill,

BE IT RESOLVED, that the repair/replacement of the electric motor for pump number 40-2 is hereby declared an emergency; and be it

FURTHER RESOLVED, that the proposal of United Electric Power to furnish and install a new electric motor at pump number 40-2 in the sum of $7,845.00 is hereby approved; and be it

FURTHER RESOLVED, that the Chairman is authorized to execute a public works contract with United Electric Power in a form satisfactory to counsel to the Water Authority.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**71.5**	

Motion unanimously carried.

Date of Next Meeting: July 24, 2017

Public Comment: None

Resolution #007/17/18 - Executive Session:

Motion by D. Longobardi, seconded by M. Wohlgemuth for the Board to go into Executive Session to discuss matters of litigation. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board went into Executive Session at 7:40 PM.

Resolution #008/17/18 – Executive Session:

Motion by C. Zacker, seconded by J. Ardito for the Board to come out of Executive Session. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 The vote was unanimous and the Board came out of Executive Session at 7:50 PM.

Resolution #009/17/18 – Approve Settlement with T-Mobile/MetroPCS:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") entered into a lease dated December 27, 2004 with T-Mobile Northeast, LLC (successor-in-interest to Omnipoint Facilities Network 2 LLC), entered into a lease dated June 22, 1998, amended April 5, 2002 with T-Mobile Northeast, LLC (successor-in-interest to Omnipoint Communications, Inc.) and entered into a lease dated December 31, 2008 with Metropcs New York LLC (hereinafter collectively referred to as the "Tenants"); and

WHEREAS, on or about March 2016 the Tenants requested permission to upgrade their equipment; and

WHEREAS, the parties were unable to come to agreement on the terms to permit the upgrades; and

WHEREAS, the Tenants commenced two (2) actions in United Stated District Court of the Eastern District of New York under case no. 16-cv-6319 and case no. 16-cv06425; and

WHEREAS, the parties have reached a tentative settlement agreement subject to approval by the Board of Directors of the Water Authority providing for an increase in rent of $300.00 per month, per site to permit the upgrade with certain additional terms and conditions as stated in the Settlement Agreement and Lease Amendments; and

WHEREAS, the office of Minerva & D'Agostino, P.C. recommends that the Board of Directors approve the settlement agreement and lease amendments;

NOW THEREFORE, upon motion of D. Longobardi, seconded by G. Ifill,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby approves the settlement agreement and the lease amendments in a final form acceptable to counsel to the Water Authority and authorizes the Chairman to execute the settlement agreement and the lease amendments.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Absent
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Abstain
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**70.0**	

Motion carried.

Resolution #010/17/18 - Adjournment

Motion by C. Axelson, seconded by C. Zacker to adjourn. Open for discussion.
Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 7:55 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

#		Invoice Date	Vendor	Amount	Paid (May 20 to May 31) Expense	Paid Other	Paid Emp W/H	P. O. Requests (May 18 to June 13) Expense	P. O. Other	P. O. Emp W/H
1	*	06/05/17	**A B Richards Inc.** Container Storage at Station 44 - 5/02/17 to 6/27/17	109.00				109.00		
2		06/05/17	**Advance Auto Parts** 2.5 Gallon Containers of Diesel Exhaust Fluid (4), 100 oz. Containers of Car Wash (4), Spark Plugs for Landscape Equipment (4), Carb. Cleaner (2)	93.86				93.86		
3		05/13/17	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - May 2017	688.04			688.04			
4		06/13/17	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - June 2017	89.00				89.00		
5	*	05/31/17	**Bank of New York** Bond Principal & Interest Series 2015A - May 2017	218,155.21		218,155.21				
6	*	05/31/17	**Bank of New York** Bond Principal & Interest Series 2015B - May 2017	175,602.61		175,602.61				
7	*	06/13/17	**Bensin Contracting** Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. #P5	251,730.00					251,730.00 Capital	
8		06/13/17	**Blank Slate Media** Subscription Renewal: N.H.P. Herald Courier (2 Year) - 8/2017 to 2019	45.00				45.00		
9		06/12/17	**Chief Equipment Inc.** Repair of Partnerk Cut-Off Saw Ignition Module, Tune Up Kit, Repair of Husquarna Cut-Off Saw Clutch and Pulley	591.49				591.49		
10	A	06/05/17	**Cross Island Welding & Equipment Repair** Vehicle 410- Complete PM Service, All Filters, Repair A/C Recharge System; Vehicle 503- Complete PM Service, All Filters, New Tail Lamp	1,292.77				1,292.77		
11	A	06/12/17	**Cross Island Welding & Equipment Repair** Vehicle 415- Truck and Compressor PM, All Fluids, Filters; Vehicle 412- Replace Nox Sensor, Update Computer; Compressor 3- Replace Toggle Switch, PM, Weld Ball Hitch	1,584.88				1,584.88		

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Water Authority of Western Nassau County

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12		06/13/17	**Cummins Power Systems** Yearly Preventative Maintenace Service for Power Emergency Generator at Station 40 (Included in 2017/2018 Operating Expense Plan)	2,130.00				2,130.00		
13	A	06/13/17	**Daniel Finley Allen & Co. Inc.** Pick up Dumpster at Station 44 & 1580 Union Turnpike - June 2017	1,922.00				1,922.00		
14		06/05/17	**Dejana Truck & Utility Equipment** Vehicle 415- Compressor Service Kit	285.00				285.00		
15	A	05/19/17	**Derosa Paving Inc.** Restoration at 17 Locations	4,377.88					4,377.88 Capital	
16	A	05/26/17	**Derosa Paving Inc.** Restoration at 12 Locations	3,379.30					3,379.30 Capital	
17	A	06/02/17	**Derosa Paving Inc.** Restoration at 6 Locations	2,368.67					2,368.67 Capital	
18	A	06/07/17	**Derosa Paving Inc.** Restoration at 1 Location	220.13					220.13 Capital	
19	A	06/12/17	**Derosa Paving Inc.** Restoration at 3 Locations	861.25					861.25 Capital	
20	A	06/13/17	**Derosa Paving Inc.** Restoration at 3 Locations	1,149.60					1,149.60 Capital	
21	A	05/19/17	**Derosa Paving Inc.** Restoration at 14 Locations	5,088.10				5,088.10		
22	A	05/26/17	**Derosa Paving Inc.** Restoration at 5 Locations	2,213.26				2,213.26		
23	A	06/02/17	**Derosa Paving Inc.** Restoration at 7 Locations	7,257.60				7,257.60		
24	A	06/07/17	**Derosa Paving Inc.** Restoration at 7 Locations	3,949.64				3,949.64		
25	A	06/12/17	**Derosa Paving Inc.** Restoration at 2 Locations	993.56				993.56		
26	A	06/13/17	**Derosa Paving Inc.** Restoration at 5 Locations	1,128.23				1,128.23		

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27		06/13/17	**Enterprise Coffee** Coffee, Sugar, Foam Cups	473.50				473.50		
28	*	06/13/17	**Environmental Capital LLC** Financial Advisory Services - Investment of Proceeds in the 2015A Consstruction Fund and Debt Service Reserve Funds for the 2010A, 2010B & 2015 Bonds (Board Approved 5/30/17)	7,500.00				7,500.00		
29	A	06/12/17	**Ferguson Enterprises** 10" Tapping Saddle, 3/4" - 1" Copper Rounders, Pig Lead, Lead Wool, 1 1/8" Bursting Wedges (8), 1" CC Tapping Bits (3)	2,205.40				2,205.40		
30	A	06/12/17	**Ferguson Enterprises** 4" Hymax Dressor Coupling, 6x12 360 Repair Clamp, 12x12 360 Repair Clamp, 12x18 360 Repair Clamp, 1" Gate Box Adapter (30), 1 1/2" Gate Box Adapter (20), Gate Box Rite Hite (12), 3/4" Brass Coupling (20), Curb Box Repair Lid (20)	1,668.80					1,668.80 Inventory	
31	A	06/13/17	**Ferguson Enterprises** 14" Bell Joint Clamp, Box Curb Complete (40)	1,446.42					1,446.42 Inventory	
32	A	06/13/17	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - July 2017	9,368.77				9,368.77		
33	A	06/13/17	**Guardian Life Insurance Company of America** Short-Term Disability - July 2017	516.00				516.00		
34	A	06/13/17	**Hinck Electric Contracting Inc.** Control Modifications at Station Nos. 15, 20, 35, 40, 44 & 57 - Req. #E3	44,871.00					44,871.00 Capital	
35		06/05/17	**Home Depot** 2.5 Gallon Containers of Def. Fluid (3)	35.91				35.91		
36		06/13/17	**H O Penn Machinery Company Inc.** Yearly Preventative Maintenace Service to Emergency Generators and Drive Engines (Included in 2017/2018 Operating Expense Plan)	16,418.00				16,418.00		
37		06/13/17	**H O Penn Machinery Company Inc.** Repair Service to Emergency Generators and Drive Engines (Included in 2017/2018 Operating Expense Plan)	9,622.07				9,622.07		

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38	A	06/06/17	**Infosend Inc.** Customer Billing & Late Payment Notices - May 2017	1,059.40				1,059.40		
39		06/13/17	**Irene C. Bedell** Secretarial Services - 3/01/16 to 5/31/16	47.50				47.50		
40		06/13/17	**LI National Employee Assistance Program** Service Contract 3rd Quarter 2017	1,036.88				1,036.88		
41	A	05/17/17	**Mass Mutual** Voluntary Supplemental Disability Insurance Coverage - May 2017	138.39			138.39			
42	A	06/13/17	**MCJ Cleaning Services Corp.** Monthly Cleaning Service Contract at HQ - June 2017	1,650.00				1,650.00		
43	A	06/02/17	**Merrick Utility Associates** Emergency Water Main Break Repair - 924 Shelburne Drive, Franklin Square	13,386.25					13,386.25 Capital	
44	A	06/02/17	**Minerva & D'Agostino** Monthly Retainer - June 2017	10,367.00				10,367.00		
45	A	06/05/17	**Morans Auto & Truck Service** Vehicle 304: NYS Inspection; Vehicle 209: Blower Resistor, Switch Pigtail, Knob, Labor; Vehicle 117: A/C Recharge, Tail Lense Assembly, Windshield; Vehicle 115: Blower Motor & Resistor	943.65				943.65		
46		05/19/17	**National Grid** Power at Headquarters - 4/20/17 to 5/19/17	864.13	864.13					
47		05/30/17	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 5/27/17	10,708.39			10,708.39			
48	A	06/13/17	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - August 2017	81,121.66				81,121.66		

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49		05/25/17	**NYS & Local Retirement Systems** Employee Contributions - May 2017	4,489.94			4,489.94			
50	A	06/13/17	**Orkin** Pest Control at 1580 Union Turnpike - June 2017	107.59				107.59		
51	A	06/13/17	**Package Pavement** Black Top (336 Bags)	2,251.20					2,251.20 Inventory	
52		06/05/17	**Pollard Water** Repair Electronic Locators 208 & 413	363.98				363.98		
53		06/08/17	**Pro Parts** Vehicle 502 - New Battery	92.50				92.50		
54		05/11/17	**PSEG - LI** Power at Stations 25 & 57 - 4/07/17 to 5/05/17	22,006.58	22,006.58					
55		05/15/17	**PSEG - LI** Power at Stations 30 & 44 - 4/07/17 to 5/10/17	12,084.03	12,084.03					
56	A	06/05/17	**Rio Supply Inc.** 5/8" Washers (2,000)	400.00				400.00		
57	A	06/08/17	**Rio Supply Inc.** Pit Radio Transmitters (40)	5,000.00				5,000.00		
58	A	06/13/17	**Rio Supply Inc.** 1 1/2" Coupling & Nut Assembly	435.00				435.00		
59	A	06/13/17	**Rio Supply Inc.** 5/8" T-10 Meter with Radio Compatible Registers for Inside (200)	21,174.00					21,174.00 Capital	
60	A	06/08/17	**Rio Supply Inc.** Meter Register for Pits 2" (6)	480.00					480.00 Inventory	
61	A	06/13/17	**Rio Supply Inc.** Meter Register for Pits 3/4" (8)	640.00					640.00 Inventory	

Water Authority of Western Nassau County

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62	*	05/25/17	**Roland's Electric, Inc.** Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. #5E	73,030.00					73,030.00 Capital	
63	*	06/13/17	**Roland's Electric, Inc.** Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. #6E	187,500.00					187,500.00 Capital	
64	A	06/13/17	**Staples Business Advantage** Paper Towels, Self Stick Notes (2), Kleenex, Hand Soap, Tea, Post It Notes, Pendadlex Hanging File Folder, Can Liners, Yellow Pencils, Eraser, Copy Paper (5), Colored Copy Paper (2), Bath Tissue, Dishwashing Soap, Kleenex, Red Liquid Gel Pens, Stapler (2), Toner Cartridge (2)	1,128.49				1,128.49		
65	A	06/12/17	**T. Mina Supply Inc.** 12" Main Break - Catalpa Ave., N.H.P.	129.23					129.23 Capital	
66		05/19/17	**Town of Hempstead** Permit (1)	300.00		300.00 Capital				
67		05/23/17	**Town of North Hempstead** Permits (2)	700.00		700.00 Capital				
68	*	05/10/17	**United Electric Power** Emergency Purchase - Booster Pump No. 44-3: Pemove & Replace 200HP Motor Bearings	5,675.00	5,675.00					
69	A	06/13/17	**USIC Locating Services Inc.** Mark Out Services - May 2017	7,019.32				7,019.32		
70	A	05/15/17	**Verizon Business Fios** Broadband Services - HQ - 5/16/17 to 6/15/17	131.31	131.31					
71	A	06/13/17	**Web Construction** Wellhead Treatment for VOC Removal at Station Nos. 15A, 15B, 15C, 15D & 15E - Req. #7G	182,266.64					182,266.64 Capital	

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72	A	06/08/17	**W. W. Grainger Inc.** Spark Plugs for Landscape Equipment	138.42				138.42		
73	A	06/13/17	**W. W. Grainger Inc.** Disposable Nitrile Gloves (8), Poly Coated Work Gloves (12dz.), 9" Combination Wrasps (8), 1/2" x 16" Drive Ratchet (2)	547.24				547.24		
74	A	06/13/17	**W. W. Grainger Inc.** 1"x100' Food Grade Hose, Air Filters: 24x24x1, 12x12x2, 20x20x2, 20x24x2, 24x24x2 , 5 Gallon DTE Heavy Oil (3), 5 Gallon DTE Light Oil, Blue Polyurea Electric Motor Bearing Grease (10), Lithium Comp. Multi Purpose Grease, 3 1/2"H x 13"L x 17 3/8"W Black-Yellow Adjustable Comp Box (4), 4 1/2"H x 14"L x 17 3/8"W Black-Yellow Comp Box (4), Vertical Soap Disp., Lead Free Nickel Plated Brass 1/4" Mini Ball Valve (20), Lead Free Brass Ball Valve Lever 1/4" Pipe Size (5), 3/8" Check Valve Lead Free Bronze Connection (4), 3/4" Check Valve PVC & EPDM Socket Threaded Connection (2), Fuel Cylinder (2), 10"L Racheting Pipe Cutter, 8" Socket Ext. with 3/8" Drive Size, 12" Socket Ext. with 3/8" Drive Size, Socket Bit Set with 3/8" Drive Set, Allen Key Bit Set with 3/8" & 1/2" Drive Size, 39pc. Security Bit Set 1/4" Hex Shank Size, Copper Pipe Cleaning Brush, 3"L Manual Tubing Cutter (6), Stainless Replacement Blade, Padlock (2), 1/2"x6' Seamless Tubing (3), Female Connector 1/2" Tube (4), A/C Condenser Cleaner Fluid (2)	4,072.32				4,072.32		
75	A	06/13/17	**W. W. Grainger Inc.** Landscape Trailer- A Frame Jack, Base Plate for Jack; Paint Brushes for Hydrant Painting (30), PVC Hex Head Plug 3/4" Pipe Size Fitting	198.30				198.30		

Water Authority of Western Nassau County

Invoice Date	Vendor	Amount	Paid (May 20 to May 31) Expense	Other	Emp W/H	P. O. Requests (May 18 to June 13) Expense	Other	Emp W/H
	Net Payroll for the Period May 14, 2017 to May 27, 2017	102,895.96	102,895.96					
		$1,538,012.25	$143,657.01	$394,757.82	$16,024.76	$190,642.29	$792,930.37	$0.00
	Expense	334,299.30	143,657.01			190,642.29		
	Capital	787,443.95		1,000.00			786,443.95	
	Prepaid, Inventory, Bond Payment	400,244.24		393,757.82			6,486.42	
	Employee Withholding	16,024.76			16,024.76			0.00
		$1,538,012.25	$143,657.01	$394,757.82	$16,024.76	$190,642.29	$792,930.37	$0.00

Summary of Capital by Vendor	
Bensin Contracting	251,730.00
Derosa Paving Inc.	12,356.83
Hinck Electric Contracting	44,871.00
Merrick Utility Associates	13,386.25
Rio Supply Inc.	21,174.00
Roland's Electric, Inc.	260,530.00
T. Mina Supply Inc.	129.23
Town of Hempstead	300.00
Town of North Hempsteac	700.00
Web Construction	182,266.64
Total Capital	$787,443.95