



City Council Staff Report

Date: July 1, 2015

CONSENT CALENDAR

Subject: APPROVAL OF AMENDMENT NO. 3 IN THE AMOUNT OF \$16,600 TO PROFESSIONAL SERVICES AGREEMENT WITH KOA CORPORATION (A6033) FOR THE VISTA CHINO AT FARRELL DRIVE STREET IMPROVEMENTS, FEDERAL PROJECT CML 5282 (037), CITY PROJECT 09-11

From: David H. Ready, City Manager

Initiated by: Public Works and Engineering Department

SUMMARY

The requested action will approve Amendment No. 3 to Professional Services Agreement with KOA Corporation (Agreement No. 6033) provides additional required services in the amount of \$16,600 for an increased total contract amount of \$98,600 for construction support services for the Vista Chino at Farrell Drive Street Improvements, Federal Project No. CML 5282 (037), City Project No. 09-11.

RECOMMENDATION:

- 1) Approve Amendment No. 3 with KOA Corporation in the amount of \$16,600 for a revised total contract amount of \$98,600 for the Vista Chino at Farrell Drive Street Improvements, Federal Project CML 5282 (037), City Project 09-11; and
- 2) Authorize the City Manager to execute all necessary documents.

STAFF ANALYSIS:

On November 3, 2010, the City Council approved a Professional Services Agreement ("PSA") (Agreement No. 6033) with KOA Corporation, ("KOA"), for environmental, engineering design, and construction administration services for the Vista Chino at Farrell Drive Street Improvements, Federal Project No. CML 5282 (037), City Project No. 09-11, (the "Project"). The Project is a federally funded project to add a new dedicated northbound right-turn lane on Farrell Drive at Vista Chino, and includes modification and upgrade of the existing traffic signal. A vicinity map of the project area is included as **Attachment 1**.

ITEM NO. 28

Two prior amendments were approved by the City Manager to incorporate additionally required professional services associated with the environmental and design phases.

On September 3, 2014, the City Council awarded a construction contract for the Project to Hillcrest Contracting, Inc.; staff is currently coordinating and resolving pre-construction issues with Hillcrest Contracting, and construction is anticipated to commence in July. However, in evaluating certain project design issues, a modified design solution has been suggested to address the traffic signal relocation which has the potential to decrease overall cost and schedule. Staff has requested that KOA provide additional design support services to facilitate the design modification.

Amendment No. 3 to the PSA with KOA has been prepared to incorporate the requested additional design support services, at a cost of \$16,600; a copy of the contract amendment is included as **Attachment 2**.

ENVIRONMENTAL IMPACT:

Section 21084 of the California Public Resources Code requires Guidelines for Implementation of the California Environmental Quality Act ("CEQA"). The Guidelines are required to include a list of classes of projects which have been determined not to have a significant effect on the environment and which are exempt from the provisions of CEQA. In response to that mandate, the Secretary for Resources identified classes of projects that do not have a significant effect on the environment, and are declared to be categorically exempt from the requirement for the preparation of environmental documents. In accordance with Section 15301 "Existing Facilities," Class 1 exemptions consist of the minor alteration of existing public structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination; therefore, the City, acting as lead agency pursuant to CEQA, determined that the Project is considered categorically exempt from CEQA, and a Notice of Exemption was prepared and filed December 27, 2011, with the Riverside County Clerk and the State Clearing House. A copy of the Notice of Exemption is included as **Attachment 3**.

The Project is funded, in part, by federal funds, requiring local oversight by the State of California, Department of Transportation ("Caltrans"). As a federally funded project, the Project is subject to environmental review pursuant to the National Environmental Policy Act ("NEPA"). On December 19, 2011, Caltrans, acting as the lead agency pursuant to NEPA, made an environmental determination that the Project does not individually or cumulatively have a significant impact on the environment as defined by NEPA and is excluded from the requirements to prepare an Environmental Assessment ("EA") or Environmental Impact Statement ("EIS"), and that it qualifies for a Categorical Exclusion in accordance with 23 CFR 771.117(d) pursuant to activity (d)(1). Subsequently, on July 11, 2013, Caltrans completed a NEPA re-validation confirming that the prior NEPA determination for the Project remains valid and no further environmental documentation

was required. A copy of the NEPA environmental documents is included as **Attachment 4**.

FISCAL IMPACT:

The Project is funded from a combination of Gas Tax (Fund 133), Local Measure A (Fund 134), Special Project - Traffic Mitigation Fees (Fund 160), and Capital Projects Federal Grant Fund (Fund 261). A total of \$579,910 was previously appropriated for the Project.

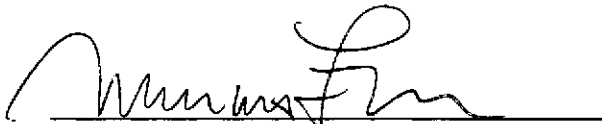
Costs associated with the Project are federally funded at 88.53% of the total cost, with a local match requirement of 11.47%. The additional cost associated with Amendment No. 3 to the PSA with KOA will be funded from the following accounts:

- Capital Projects Federal Grant Fund Account No. 261-4491-60076; \$14,695.98
- Gas Tax Account No. 133-4298-60076; \$1,904.02

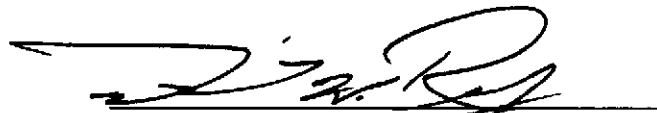
SUBMITTED

Prepared by:

Approved by:



Marcus L. Fuller, MPA, P.E., P.L.S.
Assistant City Manager/City Engineer



David H. Ready, Esq., Ph.D.
City Manager

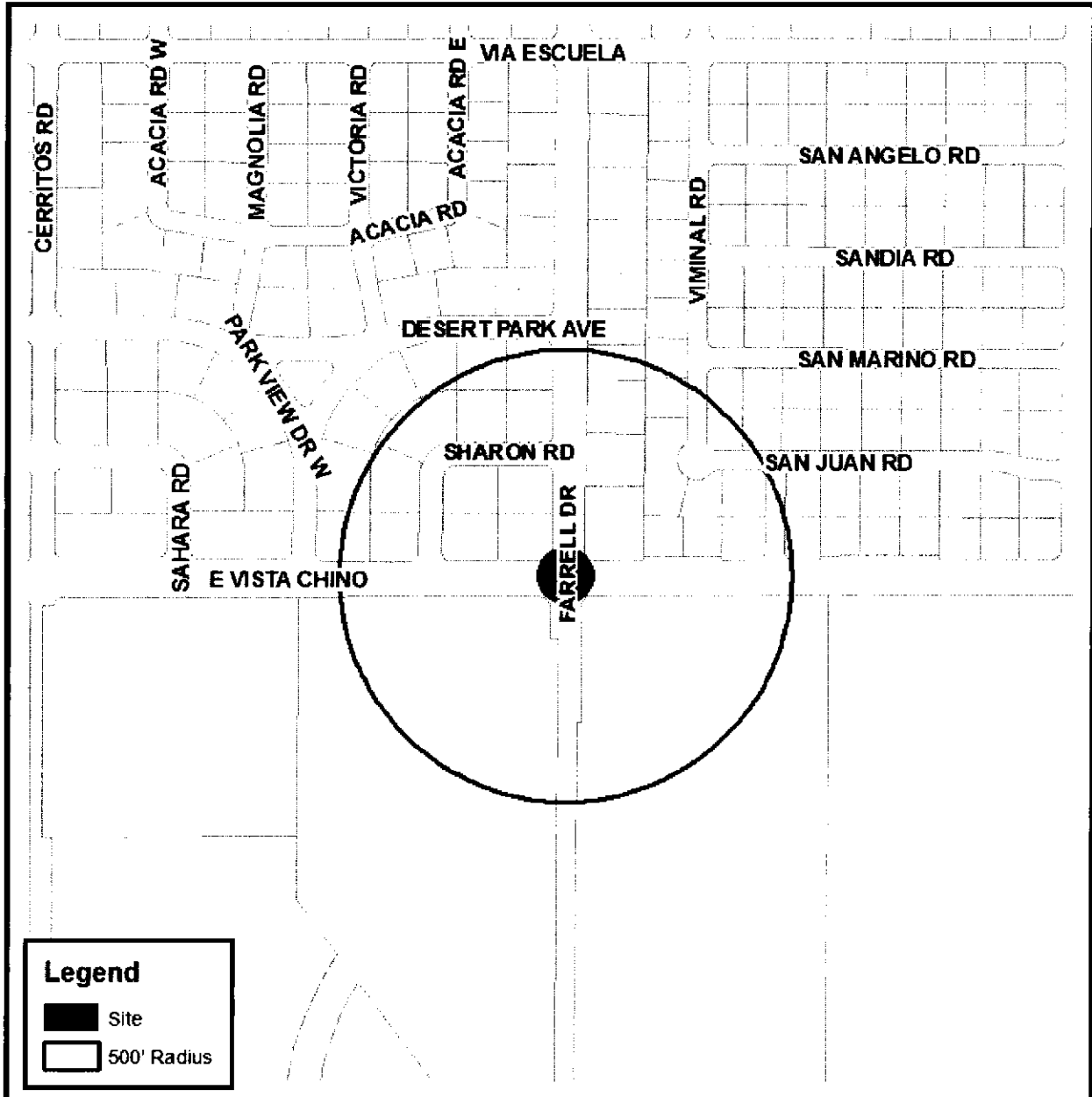
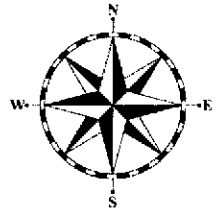
ATTACHMENTS:

1. Vicinity Map
2. Amendment No. 3
3. CEQA Notice of Exemption
4. NEPA Environmental Documents

ATTACHMENT 1



Department of Public Works and Engineering Vicinity Map



Legend

- Site
- 500' Radius

CITY OF PALM SPRINGS

ATTACHMENT 2

Notice of Exemption

2011128225 Form D

To: Office of Planning and Research
P.O. Box 3044, Room 212
Sacramento, CA 95812-3044

From: (Public Agency) City of Palm Springs
3200 East Tahquitz Canyon Way
Palm Springs, CA, 92262

County Clerk
County of Riverside
2724 Gateway Drive
Riverside, CA 92507

(Address)

Project Title: Vista Chino at Farrell Drive Street Improvements

Project Location - Specific:

Southeast corner of the Farrell Drive and Vista Chino (SR 111) intersection

Project Location - City: Palm Springs

Project Location - County: Riverside

Description of Nature, Purpose and Beneficiaries of Project:

The proposed action consists of the demolition of the existing curb, gutter and sidewalk along the easterly side of Farrell Drive in order to create a new dedicated right turn lane onto Vista Chino. The project also includes the relocation of the existing SunLine Transit Agency bus turnout from its present location on the east side of Farrell Drive to the south side of Vista Chino approximately 200 feet east of the intersection. The project also includes the relocation of the traffic signal pole and equipment at the southeast corner and necessary upgrade of the existing traffic signal system.

Name of Public Agency Approving Project: City of Palm springs

Name of Person or Agency Carrying Out Project: Marcus L. Fuller, PE, PLS

Exempt Status: (check one)

- Ministerial (Sec. 21080(b)(1); 15268);
Declared Emergency (Sec. 21080(b)(3); 15269(a));
Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
[X] Categorical Exemption. State type and section number: Existing Facilities, Section 15301(c)
Statutory Exemptions. State code number:

Reasons why project is exempt:

The proposed action is necessary to reduce congestion at the intersection of Vista Chino and Farrell Drive by providing a dedicated right-turn lane from northbound Farrell Drive to east bound Vista Chino. Presently, the northbound Farrell Drive is improved with one dedicated left-turn lane and two through lanes; the right through lane serving a dual role and through lane and right-turn lane. The new dedicated right-turn lane will alleviate the long queue of northbound traffic waiting to proceed through the intersection. The proposed action is made possible by funding through the Congestion Mitigation and Air Quality (CMAQ) federal aid program provided through the Safe, Accountable, Flexible and Efficient Transportation Equity Act - A Legacy for Users. (SAFETEA-LU).

Lead Agency Contact Person: Marcus L. Fuller, PE, PLS Area Code/Telephone/Extension: (760) 323-8253 ext. 8744

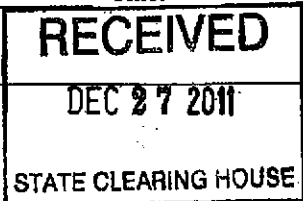
If filed by applicant:

- 1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? [X] Yes [] No

Signature: [Handwritten Signature] Date: December 21, 2011 Title: Assistant Public Works Director

- [X] Signed by Lead Agency
[] Signed by Applicant

Date received for filing at OPR:



Revised 2005

Marcus L. Fuller

ATTACHMENT 3

DEPARTMENT OF TRANSPORTATION

DISTRICT 8

ENVIRONMENTAL PLANNING (MS 1162)

464 WEST 4TH STREET, 6TH FLOOR

SAN BERNARDINO, CA 92401-1400

PHONE (909) 383-1804

FAX (909) 383-6230

TTY (909) 383-6300

*Flex your power!
Be energy efficient!*

December 19, 2011

File: 08-RIV- City of Palm Springs
Vista Chino and Farrel
Drive Improvements
CML 5282 (037)Marcus L. Fuller, P.E., PLS
City of Palm Springs
3200 East Tahquiz Canyon Way
Palm Springs, CA 92262

Dear Mr. Fuller:

Subject: NEPA Environmental Determination

The California Department of Transportation (Caltrans) has prepared the NEPA Environmental Determination (Categorical Exclusion) for the proposed improvements to the northbound Farrell Drive at the intersection with Vista Chino and eastbound Vista Chino east of the intersection. Improvements include the construction of a new northbound dedicated right turn lane on Farrell Drive. In addition, improvements include relocation of the existing bus stop/turn-out from within the proposed dedicated northbound right-turn lane on Farrell Drive to the south side of Vista Chino immediately east of the intersection. Improvements also include relocation of traffic signal poles and equipment at the southeast corner of the Vista Chino/Farrell Drive intersection, including necessary upgrade of the existing traffic signal system.

Caltrans would also like to reiterate the requirements of the NEPA Pilot Program MOU that became effective July 1, 2007. Pursuant to the MOU and Section 6005 of SAFETEA-LU codified at 23 U.S.C. 327 (a)(2)(A), effective July 1, 2007 FHWA has assigned, and Caltrans has assumed, all the United States Department of Transportation (USDOT) Secretary's responsibilities under NEPA. The assignment applies to all projects on the State Highway System (SHS) and all Local Assistance Projects off the SHS within the State of California.

Eduardo Castaneda, Associate Environmental Planner, will be your primary contact at Caltrans District 8 Environmental Planning for this project. Please don't hesitate to contact the environmental planner assigned if you have any questions regarding the environmental requirements for this project at (909) 388-7636.

Sincerely,

A handwritten signature in black ink that reads "Aaron Burton".

AARON BURTON

Senior Environmental Planner

Environmental Planning Studies "B"

CATEGORICAL EXEMPTION/ CATEGORICAL EXCLUSION DETERMINATION FORM

08/RIV/Palm Springs

CML 5282 (037)

Dist.-Co.-Rte. (or Local Agency)

P./M.P.M.

E.A. (State project)

Federal-Aid Project No. (Local project)/ Proj. No.

PROJECT DESCRIPTION:

(Briefly describe project, purpose, location, limits, right-of-way requirements, and activities involved.)

Enter project description in this box. Use Continuation Sheet, if necessary

The City of Palm Springs proposes to make improvements to the northbound Farrell Drive at the intersection with Vista Chino and eastbound Vista Chino east of the intersection. Improvements include the construction of a new northbound dedicated right turn lane on Farrell Drive. Improvements include relocation of the existing bus stop/turn-out from within the proposed dedicated northbound right-turn lane on Farrell Drive to the south side of Vista Chino immediately east of the intersection. Improvements also include relocation of traffic signal poles and equipment at the southeast corner of the Vista Chino/Farrell Drive intersection, including necessary upgrade of the existing traffic signal system.

CEQA COMPLIANCE (for State Projects only)

Based on an examination of this proposal, supporting information, and the following statements (See 14 CCR 15300 et seq.):

- If this project falls within exempt class 3, 4, 5, 6 or 11, it does not impact an environmental resource of hazardous or critical concern where designated, precisely mapped and officially adopted pursuant to law.
- There will not be a significant cumulative effect by this project and successive projects of the same type in the same place, over time.
- There is not a reasonable possibility that the project will have a significant effect on the environment due to unusual circumstances.
- This project does not damage a scenic resource within an officially designated state scenic highway.
- This project is not located on a site included on any list compiled pursuant to Govt. Code § 65962.5 ("Cortese List").
- This project does not cause a substantial adverse change in the significance of a historical resource.

CALTRANS CEQA DETERMINATION (Check one)

Exempt by Statute. (PRC 21080[b]; 14 CCR 15260 et seq.)

Based on an examination of this proposal, supporting information, and the above statements, the project is:

Categorically Exempt. Class ____ (PRC 21084; 14 CCR 15300 et seq.)

Categorically Exempt. General Rule exemption. [This project does not fall within an exempt class, but it can be seen with certainty that there is no possibility that the activity may have a significant effect on the environment (CCR 15061[b][3])

N/A

N/A

Print Name: Environmental Branch Chief

Print Name: Project Manager/DLA Engineer

N/A

N/A

Signature

Date

Signature

Date

NEPA COMPLIANCE

In accordance with 23 CFR 771.117, and based on an examination of this proposal and supporting information, the State has determined that this project:

- does not individually or cumulatively have a significant impact on the environment as defined by NEPA and is excluded from the requirements to prepare an Environmental Assessment (EA) or Environmental Impact Statement (EIS), and
- has considered unusual circumstances pursuant to 23 CFR 771.117(b) (<http://www.fhwa.dot.gov/hep/23cfr771.htm> - sec. 771.117).

In non-attainment or maintenance areas for Federal air quality standards, the project is either exempt from all conformity requirements, or conformity analysis has been completed pursuant to 42 USC 7506(c) and 40 CFR 93.

CALTRANS NEPA DETERMINATION (Check one)

Section 6004: The State has been assigned, and hereby certifies that it has carried out, the responsibility to make this determination pursuant to Chapter 3 of Title 23, United States Code, Section 326 and a Memorandum of Understanding (MOU) dated June 7, 2010, executed between the FHWA and the State. The State has determined that the project is a Categorical Exclusion under:

23 CFR 771.117(c): activity (c)(____)

23 CFR 771.117(d): activity (d)(1)

Activity ____ listed in the MOU between FHWA and the State

Section 6005: Based on an examination of this proposal and supporting information, the State has determined that the project is a CE under Section 6005 of 23 U.S.C. 327.

Chris Benz-Blumberg
Print Name: Environmental Branch Chief

Sean Young for Savat Khemphe
Print Name: Project Manager/DLA Engineer

Chris Benz-Blumberg
Signature

12/19/11
Date

[Signature]
Signature

12/19/2011
Date

Briefly list environmental commitments on continuation sheet. Reference additional information, as appropriate (e.g., air quality studies, documentation of conformity exemption, FHWA conformity determination if Section 6005 project; §106 commitments; §4(f); §7 results; Wetlands Finding; Floodplain Finding; additional studies; and design conditions). **Revised June 7, 2010**

CATEGORICAL EXEMPTION/CATEGORICAL EXCLUSION DETERMINATION FORM
Continuation Sheet

08/RIV/Palm Springs

CML 5282 (037)

Dist.-Co.-Rte. (or Local Agency)

P.M/P.M.

E.A. (State project)

Federal-Aid Project No. (Local project)/ Proj. No.

Continued from page 1:

Project Description:

The City of Palm Springs proposes to make improvements to the northbound Farrell Drive at the intersection with Vista Chino and eastbound Vista Chino east of the intersection. Improvements include the construction of a new northbound dedicated right turn lane on Farrell Drive. Improvements include relocation of the existing bus stop/turn-out from within the proposed dedicated northbound right-turn lane on Farrell Drive to the south side of Vista Chino immediately east of the intersection. Improvements also include relocation of traffic signal poles and equipment at the southeast corner of the Vista Chino/Farrell Drive intersection, including necessary upgrade of the existing traffic signal system.

Cultural:

If human remains are discovered, State Health and Safety Code Section 7050.5 states that further disturbances shall cease in any area or nearby area suspected to overlie remains, and the County Coroner contacted. Pursuant to Public Resources code Section 5097.98, if the remains are thought to be native American, the coroner will notify the Most Likely Descendant (MLD). At this time, the person who discovered the remains will contact the Department District 8 Environmental Branch Chief, or his/her designee, so that they may work with the MLD on the respectful treatment and disposition of the remains. Further provisions of PRC 5097.98 are to be followed as applicable.

Permits:

NPDES Permit

NEPA/CEQA RE-VALIDATION FORM

DIST/CO/RTE.	08/RIV/Palm Springs
PM/PM	N/A
E.A. or Fed-Aid Project No.	CML 5282 (037)
Other Project No. (specify)	N/A
PROJECT TITLE	Vista Chino and Farrel Drive Improvements
ENVIRONMENTAL APPROVAL TYPE	Section 6004 Categorical Exclusion
DATE APPROVED	12/19/2011
REASON FOR CONSULTATION (23 CFR 771.129)	<p>Check reason for consultation:</p> <input checked="" type="checkbox"/> Project proceeding to next major federal approval <input type="checkbox"/> Change in scope, setting, effects, mitigation measures, requirements <input type="checkbox"/> 3-year timeline (EIS only) <input type="checkbox"/> N/A (Re-Validation for CEQA only)
DESCRIPTION OF CHANGED CONDITIONS	<p>The original project description includes the construction of a new northbound dedicated right turn lane on Farrell Drive, relocation of the existing bus stop/turn-out from within the proposed dedicated northbound right-turn lane on Farrell Drive to the south side of Vista Chino immediately east of the intersection and relocation of traffic signal poles and equipment at the southeast corner of the Vista Chino/Farrell Drive intersection, including necessary upgrade of the existing traffic signal system. The project is proceeding to next federal major approval for its E-76 for construction. No change in scope, settings or requirements. No further documentation is required.</p>



NEPA CONCLUSION - VALIDITY

Based on an examination of the changed conditions and supporting information: [Check ONE of the three statements below, regarding the validity of the original document/determination (23 CFR 771.129). If document is no longer valid, indicate whether additional public review is warranted and whether the type of environmental document will be elevated.]

- The original environmental document or CE remains valid. No further documentation will be prepared.
- The original environmental document or CE is in need of updating; further documentation has been prepared and is included on the continuation sheet(s) or is attached. With this additional documentation, the original ED or CE remains valid.
 Additional public review is warranted (23 CFR 771.111(h)(3)) Yes No
- The original document or CE is no longer valid.
 Additional public review is warranted (23 CFR 771.111(h)(3)) Yes No
 Supplemental environmental document is needed. Yes No
 New environmental document is needed. Yes No (If "Yes," specify type: _____)

CONCURRENCE WITH NEPA CONCLUSION

I concur with the NEPA conclusion above.


7-11-13

7/11/2013

Signature: Environmental Branch Chief Date Signature: Project Manager/DLAE Date

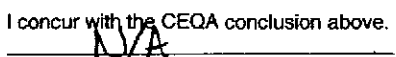

CEQA CONCLUSION : (Only mandated for projects on the State Highway System.)

Based on an examination of the changed conditions and supporting information, the following conclusion has been reached regarding appropriate CEQA documentation: (Check ONE of the five statements below, indicating whether any additional documentation will be prepared, and if so, what kind. If additional documentation is prepared, attach a copy of this signed form and any continuation sheets.)

- Original document remains valid. No further documentation is necessary.
- Only minor technical changes or additions to the previous document are necessary. An addendum has been or will be prepared and is included on the continuation sheets or will be attached. It need not be circulated for public review. (CEQA Guidelines, §15164)
- Changes are substantial, but only minor additions or changes are necessary to make the previous document adequate. A Supplemental environmental document will be prepared, and it will be circulated for public review. (CEQA Guidelines, §15163)
- Changes are substantial, and major revisions to the current document are necessary. A Subsequent environmental document will be prepared, and it will be circulated for public review. (CEQA Guidelines, §15162) (Specify type of subsequent document, e.g., Subsequent FEIR: _____)
- The CE is no longer valid. New CE is needed. Yes No

CONCURRENCE WITH CEQA CONCLUSION

I concur with the CEQA conclusion above.


N/A

N/A

Signature: Environmental Branch Chief Date Signature: Project Manager/DLAE Date

ATTACHMENT 4

**AMENDMENT NO. 3 TO CONTRACT SERVICES AGREEMENT NO. 6033
WITH KOA CORPORATION
VISTA CHINO AT FARRELL DRIVE STREET IMPROVEMENTS
CITY PROJECT NO. 09-11
FEDERAL AID PROJECT NO. CML 5282 (037)**

The following articles of Agreement No. 6033 are hereby amended to read as follows:

SECTION 2.1 Maximum contract amount is amended to Ninety Eight Thousand Six Hundred Dollars (\$98,600.00).

SCOPE OF SERVICES (Exhibit "A") – Exhibit "A" is amended as follows:

Task 9, Task 10, and Task 11 is added as follows:

Task 9 – Modify traffic signal plan with Video Detection System for presence detection and leave advanced loops in place.

Task 10 – Provide Technical Assistance, Answer Design Questions and Respond to RFI's

Task 11 – Design Changes if requested and authorized by the City

SCHEDULE OF COMPENSATION (Exhibit "E") – Exhibit "E" is amended as follows:

Replace existing Exhibit "E" with the attached revised Exhibit "E".

Purchase Order Number(s):	11-0526
Agreement Number:	6033
Original City Council Approval:	November 3, 2010
Original Contract Amount:	\$ 65,030
Amount of Previous Increase(s)	\$ 16,970
Amount of This Increase	\$ 16,600
Amended Total:	\$ 98,600
Account Number(s):	133-4298-60076 (\$1,904.02) 11.47%
	261-4491-60076 (\$14,695.98) 88.54%

SIGNATURES ON LAST PAGE

Except as specifically amended by this Amendment No. 3, all terms and provisions of Agreement No. 6033 remain in full force and effect.

ATTEST:

CITY OF PALM SPRINGS,
a California charter city

By: _____
City Clerk

By: _____
City Manager

APPROVED AS TO FORM:

By: _____
City Attorney

VEOLIA WEST OPERATING SERVICES, INC.

CONTRACTOR: Check one: Individual Partnership Corporation

Corporations require two notarized signatures: One signature **must** be from the Chairman of Board, President, or any Vice President. The second signature **must** be from the Secretary, Assistant Secretary, Treasurer, Assistant Treasurer, or Chief Financial Officer).

By: _____
Notarized Signature of Chairman of Board,
President or any Vice President

By: _____
Notarized Signature Secretary, Asst Secretary,
Treasurer, Asst treasurer or Chief Financial Officer

EXHIBIT "E"
SCHEDULE OF COMPENSATION

Tasks listed below are identical to tasks identified in Exhibit A of this Agreement. Payments to Contractor shall be made no more frequently than monthly, and shall be based on lump sum costs per task item of work as indicated herein. Lump sum payments shall be made to Contractor based upon completion of tasks, or pro-rata portions thereof noted below, to a maximum of 75% of the lump sum task item fee until completion of such task item as determined by the Contract Officer. Each request for payment shall contain Contractor's statement of the work or tasks completed or portion performed, with supporting documentation. The determination of payment due shall be made based upon the reasonable judgment of the Contract Officer.

	<u>Task Total Lump Sum</u>
Task 1 – Project Management and Administration	\$ 7,065.00
Task 2 – Traffic Analysis Report	\$ 1,860.00
Task 3 – Data Review, Field Surveying and Base Mapping	\$ 4,965.00
Task 4 – Preliminary Intersection Design	\$ 6,550.00
Task 5 – Environmental Documentation	\$ 19,245.00
Task 6 – Encroachment Permit Requirements	
Task 6.1, Permit Application	\$ 1,430.00
Task 6.2, Permit Engineering Evaluation Report (PEER)	\$ 1,150.00
Task 6.3, Fact Sheet	\$ 1,360.00
Task 6.4, Traffic Warrant Study	\$ 505.00
Task 6.5, Utility Coordination Memo	\$ 855.00
Task 6.6, Synchro Analysis – Time Space Diagram	\$ 1,065.00
Task 6.7, Truck Turning Template	\$ 1,165.00
Task 6.8, Isofootcandle Light Diagrams	\$ 885.00
Task 6.9, Water Pollution Control Report	\$ 1,460.00
Task 6.10, Design Plans folded in Caltrans Format	\$ 330.00
Task 6.11, Addtn'l Work per Caltrans	\$ 9,000.00
Task 7 – Preparation of Interim & Final Plans, Specifications & Estimate	\$ 19,590.00
Task 8 – Engineering Support During Bidding Phase	\$ 2,020.00
Task 9 – Modify traffic signal plan with Video Detection System	\$ 5,800.00
Task 10 – Provide Technical Assistance, Respond to RFI's	\$ 5,800.00
Task 11 - Design Changes if requested and authorized by the City	\$ 5,000.00
Reimbursable Expenses	\$ 1,500.00
Grand Total	\$ 96,600.00

END OF EXHIBIT "E"