

<b>PECHANGA</b> 60% Nexus								<b>Recommended Amounts</b> Eligible Jurisdictions		Yr. 2 2004/05	Yr. 3 2005/06	Yr. 4 2006/07	Yr. 5 2007/08
Identifier	Avg.	Jurisdiction	Project	Request	Number of Years	Other Sources	Sponsored Amount	<b>Temecula</b>	<b>County</b>				
								<b>\$1,082,429</b>	<b>\$1,082,429</b>				
PE3	60.00	Temecula	Interstate 15/SR 79 South Interchange	\$12,000,000	1	Capita Project Reserves - \$888,3000; CFD \$2,175,000; unspecified \$12,855	\$1,082,429	\$1,082,429	N/A				
PE6	60.00	County Sheriff	Addition of Deputies, including equipment and overhead	\$541,450	5	Additional support(e.g., supervision, investigation, crime analysis, evidence collection/storage, clerical, etc.) provided by Sheriff's Department.	Yr. 1- \$541,450 Yr. 2- \$553,075 Yr. 3- \$580,351 Yr. 4- \$608,971 Yr. 5- \$639,053 Total \$2,922,899	N/A	\$541,450	\$553,075	\$580,351	\$608,971	\$639,053
PE4	52.67	County Fire	Purchase Fifty (50) new high-pressure Self Contained Breath Apparatus	\$200,000	1		\$200,000	N/A	\$200,000				
PE2	50.00	County District Attorney	Liaison/coordinators 1 deputy DA, 1 sr. investigator, 1 legal transcriber for each of the three areas of the county and one countywide victim/witness advocate.	\$1,143,490	5	The DA is seeking funds from all tribal accounts and will adjust their program accordingly based on the total amount received.	Yr. 1- \$381,163 Yr. 2- \$381,163 Yr. 3- \$381,163 Yr. 4- \$381,163 Yr. 5- \$381,163 Total \$1,905,815	N/A	\$340,979	\$381,163	\$381,163	\$381,163	\$381,163
PE5	46.00	County Public Defender	Legal defense for those unable to afford an attorney. Two attorneys (one for Southwest and one for Indio), two investigative and clerical for each office.	\$521,838	5	The Public Defender is seeking half of the requested funds (\$260,919) from the Agua Caliente tribe.	Yr. 1- \$260,919 Yr. 2- \$260,919 Yr. 3- \$260,919 Yr. 4- \$260,919 Yr. 5- \$260,919 Total \$1,304,595	N/A	\$0				
PE1	43.33	County District Attorney	Establish three county-wide Family Justice Centers in collaboration with key partners to enhance services and improve access for for victims of domestic violence and their children.	\$1,244,000	5	The DA is seeking funds from all tribal accounts and will adjust their program accordingly based on the total amount received.	Yr. 1- \$414,667 Yr. 2- \$414,667 Yr. 3- \$414,667 Yr. 4- \$414,667 Yr. 5- \$414,667 Total \$2,073,333	N/A	\$0				
<b>TOTAL</b>							<b>2004</b>	\$1,082,429	\$1,082,429	\$934,238	\$961,514	\$990,134	\$1,020,216

PECHANGA 20% Non-Nexus								Recommended Amount	Yr. 2 2004/05	Yr. 3 2005/06	Yr. 4 2006/07	Yr. 5 2007/08
Identifier	Avg.	Jurisdiction	Project	Request	Number of Years	Other Sources	Sponsored Amount					
PE7	60.00	County Health Department	Emergency medical staff and ambulance placed at casino	\$450,000	5	American Medical Response (AMR) will furnish the total cost of an ambulance and equipment (\$100,000 cost)	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
PE8	58.00	Temecula	Assist city in building the Wolf Creek Fire Station	\$1,800,000	1	Wolf Creek Community Facilities District- \$700,000; unspecified- \$2,004,180	\$1,800,000	\$271,620				
<b>TOTAL 2004</b>								\$721,620	\$450,000	\$450,000	\$450,000	\$450,000

SOBOBA 60% Nexus								Recommended Amounts Eligible Jurisdictions		2004/05	2005/06	2006/07	2007/08
Identifier	Avg.	Jurisdiction	Project	Request	Number of Years	Other Sources	Sponsored Amount	San Jacinto	County				
								<b>\$207,107</b>	<b>\$207,107</b>				
SO4	58.75	San Jacinto	Funds to mitigate fire services provided by San Jacinto when an engine responds to the casino to assist patrons.	\$56,137	1		\$56,137	\$56,137	N/A				
SO3	58.50	San Jacinto	Funds to mitigate police services provided by the city to the casino.	\$160,123	1	City of San Jacinto	\$160,123	\$150,970	N/A				
SO8	57.50	County Sheriff	Five (additional) deputy Sheriff positions, a fully equipped black and white 4x4 patrol vehicle, equipment and overhead	\$653,636	5	Additional support(e.g., supervision, investigation, crime analysis, evidence collection/storage, clerical, etc.) provided by Sheriff's Department.	Yr. 1- \$653,656 Yr. 2- \$553,075 Yr. 3- \$580,351 Yr. 4- \$608,971 Yr. 5- \$639,053 Total \$3,035,086	N/A	\$207,107	up to \$653,636	up to \$653,636	up to \$653,636	up to \$653,636
SO5	51.75	County District Attorney	Liaison/coordinators 1 deputy DA, 1 sr. investigator, 1 legal transcriber for each of the three areas of the county and one countywide victim/witness advocate.	\$1,143,490	5	The DA is seeking funds from all tribal accounts and will adjust their program accordingly based on the total amount received.	Yr. 1- \$381,163 Yr. 2- \$381,163 Yr. 3- \$381,163 Yr. 4- \$381,163 Yr. 5- \$381,163 Total \$1,905,815	N/A	\$0				
SO7	51.00	County Fire	Purchase Fifty (50) new high-pressure Self Contained Breath Apparatus	\$200,000	1		\$200,000	N/A	\$0				
SO1	39.75	County/UCR Cooperative Extension	Programs to enhance the well-being of youth (financial responsibility, reversing childhood obesity, diabetes awareness and prevention)	\$72,041	2	Nutrition consumer services program	Yr. 1- \$72,041 Yr. 2- \$72,041 Total \$144,082	N/A	\$0				
SO6	39.75	County Planning	Mitigation of environmental impacts specific to preservation of historical, sacred sites and ceremonial sites	\$118,500	5		Yr. 1- \$118,500 Yr. 2- \$118,500 Yr. 3- \$118,500 Yr. 4- \$118,500 Yr. 5- \$118,500 Total \$592,500	N/A	\$0				
SO2	35.25	San Jacinto	Major road improvement project to reconstruct and replace the existing lanes and complete minor widening, for the Ramona Expressway, Soboba Road, and Main Street.	\$1,500,000	1	City contribution is \$1,900,000		\$0	N/A	up to	up to	up to	up to
TOTAL							2004	\$207,107	\$207,107	\$653,656	\$653,656	\$653,656	\$653,656

SOBOBA 20% Non-Nexus Available \$138,071

Staff did not receive any sponsored applications for the 20% Non-Nexus grant category

**Staff Recommendation:** Distribute 20% Non-Nexus funds evenly among San Jacinto and County.

\*These recommendations are based on an agreement among the eligible jurisdictions.

MORONGO 60% Nexus								Recommended Amounts* Eligible Jurisdictions		2004/05	2005/06	2006/07	2007/08
Identifier	Avg.	Jurisdiction	Project	Request	Number of Years	Other Sources	Sponsored Amount	Banning	County				
MO1	60.00	Banning	(1) Police facility; (2) New fire engine and associated fire suppression equipment; (3) 6 fully equipped black and white units, 3 unmarked units and 2 motorcycles; (4) 15 handheld radios, 10 shotguns and 10 handguns	\$7,083,590	(1) 5 yr. (2) 1 yr. (3) 1 yr. (4) 1 yr.		(1) \$0 (2) \$450,000 (3) \$336,000 (4) \$16,5000	\$802,500	N/A				
MO7	56.75	County Transportation	Environmental and design work to initiate the Ramsey Street extension project	\$800,000	1	Banning - \$1,800,000	\$800,000	N/A	\$0				
MO5	56.00	County Sheriff	(1) five deputy sheriffs; (2) fully equipped black and white patrol vehicle; (3) expansion of Cabazon Station facility	\$2,078,950	(1) 5 yr. (2) 5 yr. (3) 1 yr.	Sheriff's Dept. will provide additional support including, but not limited to, dispatch, record keeping, canines, helicopters, Special Enforcement Bureau, Hazardous Device Team.	Yr. 1- \$528,244 for (1) & (2) ONLY	N/A	\$528,244				
MO8	53.25	County Fire	Purchase 100 high-pressure Self Contained Breathing Apparatus	\$400,000	1		\$400,000	N/A	\$400,000				
MO3	52.25	County District Attorney	Liaison/coordinators (1 deputy DA, 1 sr. investigator, 1 legal transcriber for each of the three areas of the county and one countywide victim/witness advocate).	\$381,163	5	The DA is seeking funds from all tribal accounts and will adjust their program accordingly based on the total amount received.	\$381,163	N/A	\$0				
MO2	45.00	County Transportation	Funding to initiate the project development work for modification and improvement of the Main Street Interchange at I-10		1	Cooperative venture between the Morongo Tribe, Caltrans, and the County	\$1,000,000	N/A	\$647,705				
TOTAL							2004	\$802,500	\$1,575,949	\$0	\$0	\$0	\$0

<b>Morongo</b> 20% Non-Nexus								<b>Recommended Amount</b>	Yr. 2 2004/05	Yr. 3 2005/06	Yr. 4 2006/07	Yr. 5 2007/08
Identifier	Avg.	Jurisdiction	Project	Request	Number of Years	Other Sources	Sponsored Amount					
MO4	60.00	County Health Department	Emergency medical staff and ambulance placed at casino	\$450,000	5	American Medical Response (AMR) will furnish the total cost of an ambulance and equipment (\$100,000 cost)	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
MO6	54.75	Banning	In cooperation with the Chamber of Commerce, beautification and maintenance of Ramsey Street, including code enforcement officers that would focus their duties on Ramsey Street violations.	\$1,500,000	1	Banning Chamber of Commerce	\$67,817	\$67,817				
MO3	52.25	County District Attorney	Liaison/coordinators: 1 deputy DA, 1 sr. investigator, 1 legal transcriber for each of the three areas of the County and one countywide victim/witness advocate.	\$1,143,490	5	The DA is seeking funds from all tribal accounts and will adjust their program accordingly based on the total amount received.	\$381,163	\$275,000	up to \$381,163	up to \$381,163	up to \$381,163	up to \$381,163
<b>TOTAL</b>							<b>2004</b>	\$792,817	\$831,163	\$831,163	\$831,163	\$831,163

AGUA CALIENTE CASINO 60% Nexus								Recommended Amounts Eligible Jurisdictions			2004/05	2005/06	2006/07	2007/08	
Identifier	Avg.	Jurisdiction	Project	Request	Number of Years	Other Sources	Sponsored Amount	Rancho Mirage \$121,951	County \$121,951	Cathedral City \$35,405					
AG 33	57.50	County Sheriff	(1) five deputy sheriffs; (2) fully equipped black and white patrol vehicle	Yr. 1- \$541,450 Yr. 2- \$553,075 Yr. 3- \$580,351 Yr. 4- \$608,971 Yr. 5- \$639,053 Total \$2,922,899	5	Sheriff's Dept. will provide additional support including, but not limited to, dispatch, record keeping, canines, helicopters, Special Enforcement Bureau, Hazardous Device Team.	Yr. 1- \$541,450 Yr. 2- \$553,075 Yr. 3- \$580,351 Yr. 4- \$608,971 Yr. 5- \$639,053 Total \$2,922,899	N/A	\$121,951	N/A	up to \$553,075	up to \$580,351	up to \$608,971	up to \$639,053	
AG25	57.25	Rancho Mirage	Cost recovery for city police officers to assist the Sheriff on casino related calls	\$8,897	1		\$8,897	\$8,897	N/A	N/A					
AG17	56.00	Cathedral City Fire	Equipment to improve fire ground operations and firefighter safety that includes firefighting turnouts, wildland fire boots, thermal imaging cameras, and fitness equipment	\$117,772	1	Staff is recommending \$42,597 from the Spa Resort Casino account	\$117,772	N/A	N/A	\$35,405					
AG28	55.75	Rancho Mirage	Four vehicle mounted radar units and four hand-held Lidar units and associated training for officers	\$29,511	1		\$29,511	\$29,511	N/A	N/A					
AG29	54.25	Rancho Mirage	Purchase of 25 high-pressure Self-Contained Breathing Apparatus	\$100,000	1		\$100,000	\$83,543	N/A	N/A					
AG26	51.75	Rancho Mirage	Street improvements to the Ramon Road / Bob Hope Interstate 10 Interchange	\$550,000	1	County - \$2,628,500; Palm Springs - \$991,200; Cathedral City - \$909,700; Rancho Mirage - \$1,051,400	\$550,000	\$0	N/A	N/A					
AG32	51.50	County Fire	Purchase of 50 high-pressure Self Contained Breathing Apparatus	\$200,000	1		\$200,000	N/A	\$0	N/A					
AG20	51.25	Cathedral City	Widening of the easterly and westerly approaches on the north side of the Ramon Road Bridge	\$400,000	1	City will provide 10% match	\$400,000	N/A	N/A	\$0					
AG30	50.25	County District Attorney	Liaison/coordinators (1 deputy DA, 1 sr. investigator, 1 legal transcriber for each of the three areas of the county and one countywide victim/witness advocate).	\$1,143,490	5	The DA is seeking funds from all tribal accounts and will adjust their program accordingly based on the total amount received.	Yr. 1- \$381,163 Yr. 2- \$381,163 Yr. 3- \$381,163 Yr. 4- \$381,163 Yr. 5- \$381,163 Total \$1,905,815	N/A	\$0	N/A	up to	up to	up to	up to	
TOTAL								2004	\$121,951	\$121,951	\$35,405	\$553,075	\$580,351	\$608,971	\$639,053

SPA RESORT CASINO 60% Nexus								Recommended Amounts Eligible Jurisdictions			2004/05	2005/06	2006/07	2007/08
Identifier	Avg.	Jurisdiction	Project	Request	Number of Years	Other Sources	Sponsored Amount	Palm Springs	Cathedral City	County				
								\$589,171	\$42,597	\$42,597				
AG4	58.50	Palm Springs Police Dept.	Two uniformed police officers to work in and around the Spa Casino	\$61,808	5	The officers would be added to the Downtown Experience Office that is funded by the City.	Yr. 1- \$61,808 Yr. 2- \$61,808 Yr. 3- \$61,808 Yr. 4- \$61,808 Yr. 5- \$61,808 Total \$309,040	\$61,808	N/A	N/A	\$61,808	\$61,808	\$61,808	\$61,808
AG17	56.00	Cathedral City Fire	Equipment to improve fire ground operations and firefighter safety that includes firefighting turnouts, wildland fire boots, thermal imaging cameras, and fitness equipment	\$117,772	1	Staff is recommending \$35,405 from the Agua Caliente Casino account	\$117,772	N/A	\$42,597	N/A				
AG12	55.25	Palm Springs Police Dept.	Addition of two fully-trained, uniformed police officers as "casino officers" to patrol a specified area in and around the downtown Spa Casino on bicycle. Includes equipment cost.	\$190,000	5	City will provide sergeant with supervisory responsibility.	Yr. 1- \$190,000 Yr. 2- \$190,000 Yr. 3- \$190,000 Yr. 4- \$190,000 Yr. 5- \$190,000 Total \$950,000	\$190,000	N/A	N/A	\$190,000	\$190,000	\$190,000	\$190,000
AG15	55.00	Palm Springs Fire	Funding for 50% of six fire fighter positions added to address the increased visitors to downtown Palm Springs	\$317,540	5	City provides matching 50%.	Yr. 1- \$317,540 Yr. 2- \$317,540 Yr. 3- \$317,540 Yr. 4- \$317,540 Yr. 5- \$317,540 Total \$1,587,700	\$317,540	N/A	N/A	\$317,540	\$317,540	\$317,540	\$317,540
AG10	54.50	Palm Springs Fire	Replacement of paramedic squad vehicle.	\$150,000	1	City will provide annual operating cost of \$6,000.	\$150,000	\$150,000	N/A	N/A				
AG20	51.25	Cathedral City	Widening of the easterly and westerly approaches on the north side of the Ramon Road Bridge	\$400,000	1	City will provide 10% match	\$400,000	N/A	\$0	N/A				
AG19	49.50	Cathedral City Police Dept.	Partial funding for two new traffic officers to perform traffic enforcement in and around the casino.	\$345,004	5	Federal grants \$179,000; local contributions \$15,000	\$345,004	N/A	\$0	N/A				
AG8	49.00	County District Attorney	Liaison/coordinators (1 deputy DA, 1 sr. investigator, 1 legal transcriber for each of the three areas of the county and one countywide victim/witness advocate).	\$1,143,490	5	The DA is seeking funds from all tribal accounts and will adjust their program accordingly based on the total amount received.	Yr. 1- \$381,163 Yr. 2- \$381,163 Yr. 3- \$381,163 Yr. 4- \$381,163 Yr. 5- \$381,163 Total \$1,905,815	N/A	N/A	\$42,597	up to \$381,163	up to \$381,163	up to \$381,163	up to \$381,163
AG2	48.25	Palm Springs Police Dept.	Salary for a drug prevention officer to operate the drug prevention program aimed at youth. The program reaches 750 children each month and is offered at no cost.	\$51,210	5		Yr. 1- \$51,210 Yr. 2- \$51,210 Yr. 3- \$51,210 Yr. 4- \$51,210 Yr. 5- \$51,210 Total \$256,050	\$19,823	N/A	N/A	\$51,210	\$51,210	\$51,210	\$51,210

AG7	47.25	County District Attorney	Establish three county-wide Family Justice Centers in collaboration with key partners to enhance services and improve access for victims of domestic violence and their children.	\$1,244,000	5	The DA is seeking funds from all tribal accounts and will adjust their program accordingly based on the total amount received.	Yr. 1- \$414,667 Yr. 2- \$414,667, Yr. 3- \$414,667 Yr. 4- \$414,667 Yr. 5- \$414,667 Total \$2,073,333	N/A	N/A	\$0				
TOTAL							2004	\$589,171	\$42,597	\$42,597	\$1,001,721	\$1,001,721	\$1,001,721	\$1,001,721
										up to	up to	up to	up to	



Agua Caliente Tribal Casino Account 20% Non-Nexus								Recommended Amount	Yr. 2 2004/05	Yr. 3 2005/06	Yr. 4 2006/07	Yr. 5 2007/08
Identifier	Avg.	Jurisdiction	Project	Request	Number of Years	Other Sources	Sponsored Amount					
AG38	56.33	Desert Hot Springs	To cover approximately 200 hours of police officer overtime that would be dedicated to traffic enforcement	\$10,000	1		\$10,000	\$10,000				
AG41	53.00	Palm Springs Police	Salary for a drug prevention officer to operate the drug prevention program aimed at youth. The program reaches 750 children each month and is offered at no cost.	\$51,210	5	Staff is recommending \$19,823 from the Agua Caliente Spa Resort Casino 60% Account	Yr. 1- \$51,210 Yr. 2- \$51,210 Yr. 3- \$51,210 Yr. 4- \$51,210 Yr. 5- \$51,210 Total \$256,050	\$31,387	\$31,387	\$31,387	\$31,387	\$31,387
AG42	53.00	Palm Springs Police	Salary for a Police Activities League (PAL) officer. PAL would like to offer additional after school and weekend youth programs.	\$51,210	5		Yr. 1- \$51,210 Yr. 2- \$51,210 Yr. 3- \$51,210 Yr. 4- \$51,210 Yr. 5- \$51,210 Total \$256,050	\$51,210	\$51,210	\$51,210	\$51,210	\$51,210
AG40	49.50	Palm Springs	Replacement of Fire Engine 445, which serves the major traffic corridors between the Spa and Agua Caliente Casinos	\$350,000	1	City of Palm Springs to fund the annual operating cost of \$12,000	\$350,000	\$225,294				
AG37	47.33	County Transportation	Expanding and reconfiguring the interchange at Palm Drive/Gene Autry Trail	\$1,300,000	1		\$1,300,000					
AG39	42.50	County Sheriff	Creation of a unique public safety training facility at the Ben Clark Public Training Center	\$1,000,000	1			\$0				
TOTAL							2004	\$317,891	\$82,597	\$82,597	\$82,597	\$82,597

AUGUSTINE 20% Non-Paying, Non-Nexus								Recommended Amount	Yr. 2 2004/05	Yr. 3 2005/06	Yr. 4 2006/07	Yr. 5 2007/08
Identifier	Avg.	Jurisdiction	Project	Request	Number of Years	Other Sources	Sponsored Amount					
AU12	60.00	Coachella	Additional 42 hours per week of Patrol Officer time.	\$245,000	5		\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000
AU7	58.33	La Quinta	One year's salary and benefits for an additional motor officer to assist with the increased traffic generated by patrons to and from the Augustine Casino via the City's roadways.	\$177,250	5	City will provide \$130,000 2004 BMW motorcycle with federal funds from the Department of Justice	Yr. 1- \$177,250 Yr. 2- \$177,250 Yr. 3- \$177,250 Yr. 4- \$177,250 Yr. 5- \$177,250 Total \$\$886,250	\$177,250	\$177,250	\$177,250	\$177,250	\$177,250
AU11	58.33	Coachella	An additional motorcycle officer (equivalent to one deputy sheriff) 24 hours per day 7 days per week dedicated to traffic in and around the general area of the Casino.	\$245,191	5		Yr. 1- \$245,191 Yr. 2- \$245,191 Yr. 3- \$245,191 Yr. 4- \$245,191 Yr. 5- \$245,191 Total \$1,225,955	\$245,191	\$245,191	\$245,191	\$245,191	\$245,191
AU13	58.00	Coachella	33.3% reimbursement for signalization of Avenue 54 and Harrison Street Intersection	\$50,000	1	\$100,000 from city funds and developer contributions	\$50,000	\$50,000				
AU10	56.00	County Fire	Purchase twenty-five (25) new high-pressure Self Contained Breath Apparatus	\$100,000	1		\$100,000	\$100,000				
AU6	54.33	Indio	Design and construct improvement at the intersection of Van Buren with Avenue 48 and Indio Boulevard. Phase 2 of the project comprises the installation of traffic signals at a cost of \$378,000.	\$1,605,000	2		\$378,000	\$378,000				
AU8	54.00	Indio	Development of a Youth Master Plan modeled after the City of Claremont. 35% of Indio's population are under 21 years of age.	\$107,136	1	The city will contribute \$70,000 in the short-term and had committed to developing permanent implementation resources.	\$107,136	\$107,136				
AU9	54.00	County Sheriff	Addition of one deputy sheriff per shift (a total of five deputies) and a fully equipped black and white patrol car to respond to calls for service at the Augustine Casino and reservation.	\$528,244	5	Sheriff's Dept. will provide additional support including, but not limited to, dispatch, record keeping, canines, helicopters, Special Enforcement Bureau, Hazardous Device Team.	Yr. 1- \$528,244 Yr. 2- \$539,585 Yr. 3- \$566,196 Yr. 4- \$594,118 Yr. 5- \$623,466 Total \$2,851,609	\$528,244	\$539,585	\$566,196	\$594,118	\$623,466
AU5	52.67	County Transportation	Installation of traffic signal and reconfiguring the intersection on Route 86 to replace the stop signs.	\$400,000	1	\$300,000 from CalTrans	\$400,000	\$253,703				

AU14	48.80	County Library	Purchase of materials to supplement several key areas of the library collection of particular interest and need for the residents and visitors.	\$5,000	1		\$5,000	\$0				
AU3	47.33	County Transportation	Preliminary design and environmental work for installation of a grade separation at the intersection of Route 86 / Ave. 66	\$1,500,000	1	\$6,963,000 from CVAG; and \$4.5 million from (potentially) from federal sources	Yr. 1- \$1,500,000 Yr. 2- \$1,500,000	\$0				
AU4	47.00	County Planning	Development of a specific plan for Vista Santa Rosa Community	Yr. 1- \$167,500 Yr. 2- \$130,000	2		Yr. 1- \$167,500 Yr. 2- \$130,000	\$0				
AU2	36.80	County Building and Safety	Expansion of Code Enforcement services utilizing a Neighborhood Enhancement Program	\$442,757	4	Department will contribute overhead of \$20,000 per year	\$0 Defer to second year of grant funding	\$0				
AU1	26.00	County Sheriff	Expansion of Indio station facility	\$1,036,206	5		Yr. 1- \$1,038,206 Yr. 2- \$14,524 Yr. 3- \$14,523 Yr. 4- \$14,524 Yr. 5- \$14,523	\$0				
TOTAL							2004	\$2,084,524	\$962,026	\$988,637	\$1,016,559	\$1,045,907