

IN CONSIDERATION OF the execution of this Agreement and the obligations imposed by it, Jones Edmunds & Associates, Inc. (“Engineer”) and Client hereby enter into this Professional Services Agreement Between Client and Engineer (“Agreement”) as of the Effective Date shown below.

| | |
|----------------------|---|
| Client’s Name | <u>City of New Port Richey</u> |
| Client’s Address | <u>5919 Main Street</u> <u>New Port Richey, FL 34652</u> |
| Project Name | <u>GIS Support</u> |
| Engineer’s Project # | <u>Opportunity Number: 95888-157-23</u> |

SCOPE OF SERVICES

Jones Edmunds will provide geospatial support services to multiple departments as directed by the City’s project manager as described in the attached proposal dated August 21, 2023.

BASIS FOR COMPENSATION

Compensation for the services shall be on a Time & Materials basis totaling \$33,970 (“Fee”). See Paragraphs 1 and 2 of the Terms and Conditions.

ATTACHMENTS

Proposal dated August 21, 2023, and Jones Edmunds fee schedule contained in Attachment A, attached hereto and made a part hereof.

EFFECTIVE DATE

THE EFFECTIVE DATE of this Agreement is the last date shown below

| CLIENT | ENGINEER |
|-------------------------------|--|
| By Printed Name & Title | By Printed Name & Title |
| _____ | <u><i>Stanley F. Ferreira, Jr.</i></u> <small>Stanley F. Ferreira, Jr. (Oct 10, 2023 15:01 EDT)</small> |
| _____ | Stanley F. Ferreira, Jr., PE President & CEO |
| Date | Date |
| _____ | <u>October 10, 2023</u> |
| | <u><i>Suzanne Kaufman</i></u> <small>Suzanne Kaufman (Oct 10, 2023 14:49 EDT)</small> |

Please return a PDF of signed Agreement and Attachments to:

CONTRACTSERVICES@JONESEDMUNDS.COM

If Client would like to receive a copy of this Agreement containing original signatures, please mail a signed copy to

Jones Edmunds & Associates, Inc.
Attn: Contract Services
730 NE Waldo Road
Gainesville, FL 32641

TERMS AND CONDITIONS
PROFESSIONAL SERVICES AGREEMENT BETWEEN CLIENT AND ENGINEER

1. BASIS OF BILLING:

This is a "Lump Sum" agreement; it is not a "Time & Materials" agreement. Client will make progress and final payment to Engineer based on Engineer's percentage of work completed without regard to Engineer's expenditures or profit/loss. The total "Fee" amount shall be available for all tasks. Line-item costs are estimates only, and invoicing shall be based on a percentage of the total "Fee" and not individual line-item cost estimates. The "Fee" shall be available for all aspects of the project.

This is a "Time & Materials" agreement; it is not a "Lump Sum" agreement. Regardless of the stage of completion of the project, Client will make progress and final payment to Engineer based on Engineer's expenditure of time and for materials as stated in this Agreement; provided, however, that Engineer will not charge Client for expenditures which exceed the Fee stated in this Agreement or its tasks or work assignments without the written approval of Client which can be granted at any time. Should Engineer at any time expect costs to exceed the Fee for this Agreement or for a particular task or work assignment, Engineer will cease work as soon as practical and provide written notice of such possible exceedance to Client and not proceed until the exceedance is approved in writing by Client.

2. BILLING AND PAYMENT TERMS:

RETAINER. Client shall make an initial payment of n/a dollars (\$ 0.00) (retainer) upon execution of this Agreement. This retainer shall be held by Engineer and applied against the final invoice.

PAYMENT DUE. Invoices shall be submitted by the Engineer [monthly upon completion of each phase] and are due upon presentation and shall be considered past due if not paid within fifteen (15) calendar days of the invoice date.

INTEREST. If payment in full is not received by the Engineer within thirty (30) calendar days of the invoice date, invoices shall bear interest at one-and-one-half (1.5) percent (or the maximum rate allowable by law, whichever is less) of the PAST DUE amount per month, which shall be calculated from the invoice date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

COLLECTION COSTS. If the Client fails to make payments when due and the Engineer incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs and/or fees incurred shall immediately become due and payable to the Engineer. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds and reasonable Engineer staff costs at standard billing rates for the Engineer's time spent in efforts to collect. This obligation of the Client to pay the Engineer's collection costs shall survive the term of this Agreement or any earlier termination by either party.

SUSPENSION OF SERVICES. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon thirty (30) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages because of such suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, the Engineer shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for the Engineer to resume performance.

TERMINATION OF SERVICES. If the Client fails to make payment to the Engineer in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by the Engineer.

3. PERMITS, LICENSES, AND FEES: Unless otherwise stated in the Scope of Services, Client shall assist Engineer in obtaining all necessary governmental permits and/or approvals required for the performance of the Services. Engineer's obligations hereunder are specifically subject to the issuance of all such permits and/or approvals. Engineer will obtain and pay for all permits and licenses required by law that are directly associated with Engineer's performance of the Scope of Services.

4. STANDARD OF CARE: Services will be performed for the exclusive benefit of Client. Services shall be conducted by Engineer consistent with that level of care and skill ordinarily exercised by the engineering and consulting professions performing or furnishing the same or similar services in the same locale acting under similar circumstances and conditions and, subject to this standard, ENGINEER MAKES NO OTHER REPRESENTATION, GUARANTEE, OR WARRANTY, EXPRESS OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, OR OTHERWISE CONCERNING ANY OF THE SERVICES WHICH MAY BE PERFORMED OR FURNISHED BY ENGINEER TO CLIENT.

5. INDEPENDENT CONTRACTOR: Engineer is an independent contractor and will maintain complete control of and responsibility for its employees, subcontractors, and agents. Engineer will also be responsible for the means and methods for carrying out the Scope of Services and for the safety of its employees. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party.

6. DELIVERABLES: All deliverables, including, but not limited to, all reports, drawings, plans, designs, and specifications prepared by Engineer hereunder shall become Client's property upon final payment for Engineer's Services. Engineer may but is not required to retain copies of all deliverables. Engineer grants Client a license to use Engineer's deliverables on the project, extensions of the project and other projects of Client, subject to the following limitations: (i) Client acknowledges that such deliverables may not be intended or represented to be suitable for use on the project unless completed by Engineer, or for use or reuse by the Client or others on extensions of the project or on any other project without written verification or adaptation by Engineer; (ii) any such use or reuse, or any modifications of the deliverables, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at the Client's sole risk and without liability or legal exposure to Engineer or Engineer's subcontractors; (iii) Client shall indemnify and hold harmless Engineer and Engineer's subcontractors from all claims, damages, losses and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification without written verification, completion, or adaptation by Engineer; (iv) such limited license to Client shall not create any rights in third parties. If Engineer at Client's request verifies or adapts

the deliverables for extensions of the project or for any other project, then Client shall compensate Engineer at rates or in an amount to be agreed upon by Client and Engineer at the time of such request.

7. **WASTE MATERIALS:** Client acknowledges that Engineer will have no role in generating, treating, storing, or disposing of hazardous or toxic substances, pollutants and contaminants, or other waste materials ("Waste Materials") which may be present at the Jobsite. Any Waste Materials connected with the services shall at no time become the property of Engineer. Nothing herein shall require Engineer to assume the status of generator or a storage, treatment, or disposal facility as those terms are defined by the Resource Conservation and Recovery Act (RCRA), or any state statute or regulation governing the generation, treatment, storage, or disposal of hazardous or solid waste. Engineer cannot accept ownership, title, or responsibility for Client's waste or responsibility for the disposal of any Waste Materials. Client agrees that it shall evaluate and select the proper site for treatment or disposal of its Waste Materials and shall be solely responsible therefor. Arrangements made by Engineer for treatment, storage, transport, or disposal of any Waste Materials shall be construed as being made solely for Client's benefit and Client shall indemnify and hold harmless Engineer against all claims, damages, losses, liability, and expenses, including attorney's fees, which arise therefrom.
8. **INSURANCE:** Engineer will maintain throughout the term of this Agreement the following insurance and will, upon request, submit certificates verifying such to Client:
 - (a) Worker's compensation insurance and employer's liability insurance as required by the state where the work is performed.
 - (b) Comprehensive automobile and vehicle liability insurance covering claims for injuries to members of the public and/or damages to property of others arising from use of motor vehicles, including onsite and offsite operations, and owned, non-owned, or hired vehicles, with \$1,000,000 combined single limits.
 - (c) Commercial general liability insurance covering claims for injuries to members of the public or damage to property of others arising out of any covered negligent act or omission of Engineer with limits not less than \$1,000,000 per occurrence and in the aggregate.
 - (d) Professional liability insurance with minimum limits of \$1,000,000 per occurrence and in the aggregate.
9. **LIMITATION OF LIABILITY:** In recognition of the relative risks and benefits of the Project to both Client and Engineer, the risks have been allocated such that Client agrees, to the fullest extent permitted by law, to limit the liability of Engineer and Engineer's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of Engineer and Engineer's officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$500,000, or Engineer's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Notice: This Agreement is a professional services contract which meets the requirements of and is subject to Chapter 558, Florida Statutes. Accordingly,

PURSUANT TO SECTION 558.0035, FLORIDA STATUTES, AN INDIVIDUAL EMPLOYEE OR AGENT OF ENGINEER MAY NOT BE HELD INDIVIDUALLY LIABLE FOR ECONOMIC DAMAGES RESULTING FROM NEGLIGENCE UNDER THIS AGREEMENT IF THE CONDITIONS OF SECTION 558.0035 ARE SATISFIED.

10. **CLIENT'S INDEMNIFICATION:** Client agrees, to the extent permitted by law, to indemnify and hold harmless but shall have no obligation to defend the Engineer and its officers, directors, employees and subconsultants (collectively "Consultant") from and against liability for damages to the extent caused by the negligent acts, errors or omissions of Client and its contractors, subcontractors, consultants, or anyone for whom Client is legally liable, in connection with this Agreement.
11. **WAIVER OF CONSEQUENTIAL DAMAGES:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither both Client and Engineer, for their respective officers, directors, partners, employees, subcontractors, or subconsultants hereby waive any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the services performed or furnished under this Agreement. This mutual waiver of consequential damages includes, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including, without limitation, negligence, strict liability, breach of contract and breach of strict or implied warranty. Both Client and Engineer shall require similar waivers of consequential damages protecting all the entities or persons named herein in all agreements and subcontracts with others involved in this project.
12. **REQUIRED DISCLOSURES BY CLIENT:** Client shall provide to Engineer all information which is known or readily accessible to Client which may be reasonable and/or necessary for completion of the services by Engineer. Client shall be responsible for, and Engineer may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by Client to Engineer pursuant to this Agreement. Engineer may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.
13. **FORCE MAJEURE:** Neither party shall be responsible for damages or delays caused by Force Majeure or other events beyond the control of the other party and which could not reasonably have been anticipated or prevented. For purposes of this Agreement, Force Majeure includes, but is not limited to, adverse weather conditions, floods, epidemics, war, riot, strikes, lockouts and other industrial disturbances; unknown site conditions, accidents, sabotage, fire, loss of or failure to obtain permits, unavailability of labor, materials, fuel or services; court orders; acts of God; acts, orders, laws or regulations of the Government of the United States or the several states, or any foreign country, or any governmental agency. Should Force Majeure occur, the parties shall mutually agree on the terms and conditions upon which the services being performed or furnished by Engineer under this Agreement may be continued.
14. **TERMINATION:** This Agreement may be terminated by either party upon 30 days written notice to the other party. Irrespective of which party terminates or the cause therefor, Client shall, within 30 days of termination, compensate Engineer for costs incurred up to the date of termination, plus any reasonable and unavoidable costs incurred due to such termination (such as cancelling orders for equipment, materials, or services).

15. **DISPUTE RESOLUTION:** To resolve conflicts that arise during the project or following the completion of the project, Client and Engineer agree that all disputes between them arising out of or relating to this Agreement or the project shall be submitted to nonbinding mediation. Client and Engineer further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with their subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution among the parties to all those agreements. Mediation shall be a condition precedent to commencement of any litigation of disputes arising out of or relating to this Agreement or the project; provided, however, that minimal steps to prevent a bar to such litigation, such as operation of a statute of limitations, may be taken with litigation commenced for such reason stayed pending the outcome of the mediation.
16. **JOBSITE ACCESS:** Client grants a right of entry to the jobsite to Engineer, its employees, agents, and subcontractors to perform the services. If Client does not own the jobsite, Client warrants that it has the permission of the owner of the jobsite to grant this right of entry to Engineer. If, in order to perform the services, Engineer damages or alters a jobsite owned by a third party, Client agrees to pay the cost of restoring the jobsite to its condition prior to the performance of the services.
17. **GEOPHYSICAL SERVICES:** Engineer does not guarantee any specific results from sampling or analytical activity. Engineer shall not be liable for loss and/or damage to the surface or subsurface due to subsurface sampling. Engineer shall not be liable for damage to wells caused by subsurface trespass or from operational services. Client will repair or replace any equipment damaged or lost in a well unless caused by Engineer's negligence or willful misconduct. Recovery of lost equipment will be Client's responsibility. Engineer is not liable for the accuracy of copies of the original logs or for recommendations based on such copies. Engineer will provide professional interpretation and recommendations if requested in the scope of services. Engineer shall not be responsible for obtaining permits or permission to log a well on a jobsite owned by a third party.
18. **INSPECTIONS; CERTIFICATIONS:** The words "inspect," "inspections," and similar words mean the visual observation of a project or any part of a project to permit Engineer, as an experienced and qualified professional, to determine that the work or any part of the work, when completed, generally conforms to the contract documents. In making such inspections, Engineer makes no guarantees for, and shall have no authority or control over, or liability, for any performance or failure to perform the work in accordance with applicable contract documents. Engineer shall have no responsibility for the means, methods, techniques, sequences or procedures selected by Client or others and or safety precautions of Client or others or for failure by Client or others to comply with any laws or regulations relating to the performance of or non-performance of work by Client or others. Engineer shall not be required to sign any documents, no matter by who requested, that would result in Engineer being required to certify, guarantee or warrant the existence of conditions whose existence Engineer cannot ascertain. Client agrees not to make resolution of any dispute with Engineer or payment of any amount due to Engineer any way contingent upon Engineer's execution of any such document.
19. **CLIENT NOTICE OF DEFECTS:** Client will promptly notify Engineer of any defects perceived or suspected by Client in Engineer's performance or deliverables.
20. **ESTIMATES:** In providing estimates of probable construction cost, Client acknowledges that Engineer has no control over the cost or availability of labor, equipment, or materials, or over market conditions or the method of pricing of bidders or proposers, and that Engineer's estimates are made on the basis of Engineer's professional judgment and experience. Engineer makes no warranty, express or implied, that the bids or the negotiated cost of the construction will not vary from Engineer's estimate of probable construction cost.
21. **INFORMATION DISCLOSURE:** Engineer shall not be restricted in any way from releasing information in response to a subpoena, court order or other legal process. Engineer shall not be required to resist such subpoena, court order or legal process, but shall promptly notify Client in writing of the demand for information before Engineer responds to such demand. Client may, at its sole discretion and expense, seek to quash such demand.
22. **PUBLIC RECORDS:** If this Agreement is subject to Chapter 119 (Florida's Public Records Law) Engineer shall comply with the requirements of that law. In accordance with Section 119.0701, Florida Statutes, Engineer shall (a) keep and maintain public records required by Client in order to perform the service under this Agreement; (b) upon request from the Client's Clerk, provide Client with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided under Florida's Public Records law; (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement term and following completion of this Agreement if Engineer does not transfer the records to Client; and (d) upon completion of this Agreement, transfer, at no cost, to Client all public records in possession of Engineer or keep and maintain public records required by Client to perform the service. If Engineer transfers all public records to Client upon completion of this Agreement, Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Engineer keeps and maintains public records upon completion of this Agreement, Engineer shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to Client, upon request from Client's custodian of public records, in a format that is compatible with the information technology system of Client.
23. **SAFETY:** Unless specifically provided for in this Agreement, Engineer and its employees do not have any obligation as to safety of the site or as to safe prosecution of the work which shall remain the sole obligation of Client or others designated by Client.
24. **WAIVER OF RIGHT TO TRIAL BY JURY:** Client and Engineer hereby knowingly, voluntarily, and intentionally waive the right any of them have to a trial by jury with respect to any litigation based hereon, or arising out of, under or in connection with this Agreement and any agreement contemplated to be executed in conjunction herewith, or any course of conduct, course of dealing, statements (whether verbal or written) or actions of either party.
25. **ASSIGNMENT:** This Agreement and the right to damages or other remedy for its breach are not assignable absent the prior written consent of both parties and without such consent such assignment is void.

26. **EQUAL OPPORTUNITY:** For Agreements in excess of \$10,000: Engineer and its subconsultants, if any, shall abide by the requirements of 41 CFR 60-1.4(a). This regulation prohibits discrimination against qualified individuals on the basis of race, color, religion, sex or national origin and requires affirmative action by covered prime contracts and subcontractors to ensure applicants are employed and that employees are treated without regard to race, color, religion, sex or national origin.

For Agreements in excess of \$10,000: Engineer and its subconsultants, if any, shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

For Agreements in excess of \$100,000: Engineer and its subconsultants, if any, shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans.

27. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement between the parties and supersedes any and all prior written or oral agreements existing between the parties. This Agreement may be amended only by written instrument signed by each party.

28. **PRECEDENCE:** This Agreement shall take precedence over any inconsistent or contradictory provisions in any other contract documents or any Client-issued purchase order, requisition, notice to proceed, or like document regarding the project, services, or payment.

29. **SURVIVAL:** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between Client and Engineer shall survive the completion of services hereunder and the termination of this Agreement.

30. **GOVERNING LAW:** This Agreement shall be governed by, construed, and interpreted in accordance with the laws of the State of Florida.

August 21, 2023

Robert Greene, Jr.
Director of Technology
City of New Port Richey
5919 Main Street
New Port Richey, FL 34652
727-853-1250

RE: City of New Port Richey Geographic Information Systems Support

Dear Mr. Greene:

We are pleased to provide this proposal for Jones Edmunds to continue providing the City of New Port Richey with geospatial support services as described in the attached Scope of Work.

I trust this provides the information you requested. Thank you for your consideration. If you have any questions or comments, please feel free to contact me.

Sincerely,



Tom Blush
tblush@jonesedmunds.com
813-258-0703 x1793

SCOPE OF WORK

The City of New Port Richey (City) utilizes ArcGIS for maintaining an inventory of their infrastructure and base maps, as well as a variety of Geographic Information Systems (GIS) data. The City's recently migrated its authoritative Public Works GIS data to an Enterprise Geodatabase. As part of the project, a new geodatabase schema was developed to accommodate the City's legacy utility data from a variety of sources within Public Works including shapefiles and geodatabases. The data is used to produce maps for field crews to reference while performing inspections. City staff regularly updates the GIS information with data collected from the field and from plans. In addition, the City's ArcGIS Enterprise environment was established to facilitate data sharing with field crews and other organizations.

The City is looking to expand the use of its GIS to additional departments by leveraging existing licensing and capabilities. Additionally, cleanup and enrichment of the previously migrated Public Works data will improve usability and confidence in the data distributed to field crews via web maps and apps. The goal of this project will be to provide the City with as-needed professional geospatial services to support multiple departments including Information Technology, Development, and others as directed by the City's project manager.

TASK 1 – GEOSPATIAL SUPPORT SERVICES

Jones Edmunds will provide professional geospatial support services to multiple departments at The City as directed by the City's Project Manager. Jones Edmunds will conduct project status meetings with The City's project manager to discuss the status of ongoing tasks as well as to identify and prioritize support services. The estimated level of effort will be discussed upon tasking as well. We anticipate the geospatial support services to include Development data cleanup and processing, GIS data support for address and parcel data consumed by Energov, and GIS server support.

COMPENSATION

The cost for this project is \$33,970 on a Time-and-Materials basis using the standard rates as described in Attachment A. The schedule and priority for individual support tasks will be discussed during project status meetings.

DELIVERABLES

- Project status meetings with City staff, conducted remotely.
- Professional Geospatial Support services as identified and prioritized by the City's project manager.

ASSUMPTIONS/RESPONSIBILITIES

- Upon suitable notice, make pertinent staff available for meetings with Jones Edmunds.
- All work will be remote. The City will provide Jones Edmunds with secured remote access to New Port Richey's computer systems (GIS Server, Portal, Web Adaptor, SQL Server).
- The City will provide the necessary software and licensing (ArcGIS, Microsoft SQL, etc).
- Jones Edmunds will not be responsible for any downtime or data loss related to server or technology issues.
- New Port Richey will be responsible for purchasing all hardware and software to support the work for this project. New Port Richey will make the hardware and software (ArcGIS Server, ArcGIS Desktop, ArcGIS Pro, SQL Server) for the project available to Jones Edmunds to use while completing the work outlined in this Scope of Work.

Exhibit A

New Port Richey

GIS Support 2023

Revised: 5/16/2023

| Task | Senior Project Manager | Systems Analyst | Senior GIS Analyst | GIS Analyst | Senior Admin | Total Hours | Total Labor | Total Expenses | Total Cost |
|--|------------------------|-----------------|--------------------|-------------|--------------|-------------|-------------|----------------|------------|
| <i>Jones Edmunds 2023 Standard Rates</i> | \$250 | \$190 | \$145 | \$110 | \$110 | | | | |
| 1. Professional Geospatial Support Services | 40 | 8 | 60 | 120 | 5 | 233 | \$33,970 | \$0 | \$33,970 |
| Totals | 40 | 8 | 60 | 120 | 5 | 233 | | | |
| | \$10,000 | \$1,520 | \$8,700 | \$13,200 | \$550 | | \$33,970 | \$0 | \$33,970 |