

**HAGERSTOWN COMMUNITY COLLEGE CIP FUNDING SOURCES**

**11/7/2024**

		<u>% of Project</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	<u>FY32</u>	<u>FY33</u>	<u>FY34</u>	
<b>1. Second Entrance Drive Widening Project</b>															
A/E	Total	\$	583,602												
	State	\$	381,676		\$	381,676									
	County	\$	108,054		\$	108,054									
	HCC	\$	93,872		\$	93,872									
<b>Construction</b>															
	Total	\$	5,700,000												
	State	\$	8,011,965	Initial	\$	3,728,054		\$	4,283,911						
	County	\$	1,971,946	Initial	\$	931,946	\$	1,040,000							
	HCC	\$	2,266,412					\$	2,266,412						
<b>Total</b>	<b>Total</b>	<b>\$</b>	<b>12,833,925</b>	<b>% of Project</b>	<b>\$</b>	<b>5,243,602</b>	<b>\$</b>	<b>1,040,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	
	State	\$	8,393,641	65.4%	\$	4,109,730	\$	-	\$	4,283,911	\$	-	\$	-	
	County	\$	2,080,000	16.2%	\$	1,040,000	\$	1,040,000	\$	-	\$	-	\$	-	
	HCC	\$	2,360,284	18%	\$	93,872	\$	-	\$	2,266,412	\$	-	\$	-	
<b>2. Advanced Technology Center Renovation</b>															
A/E	Total	\$	903,000												
	State	\$	590,000	Initial		\$	294,000	\$	296,000						
	County	\$	313,000	Initial				\$	313,000						
	HCC	\$	-												
<b>Construction</b>															
	Total	\$	12,750,000												
	State	\$	8,325,000	Initial		\$	500,000	\$	7,825,000						
	County	\$	4,425,000	Initial				\$	887,000	\$	1,200,000	\$	1,200,000	\$	1,138,000
	HCC	\$	-				\$	-							
<b>F/E</b>															
	Total	\$	1,050,000												
	State	\$	686,000	Initial				\$	686,000						
	County	\$	192,000	Initial						\$	192,000				
	HCC	\$	172,000					\$	172,000						
<b>Total</b>	<b>Total</b>	<b>\$</b>	<b>14,703,000</b>	<b>% of Project</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>294,000</b>	<b>\$</b>	<b>796,000</b>	<b>\$</b>	<b>9,883,000</b>	<b>\$</b>	<b>1,200,000</b>	
\$	<b>14,703,000</b>	\$	9,601,000	65%	\$	-	\$	294,000	\$	796,000	\$	8,511,000	\$	-	
	County	\$	4,930,000	34%	\$	-	\$	-	\$	1,200,000	\$	1,200,000	\$	1,200,000	
	HCC	\$	172,000		\$	-	\$	-	\$	172,000					

			<u>% of Project</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	<u>FY32</u>	<u>FY33</u>	<u>FY34</u>
<b>3. ASA Renovation</b>															
<b>Program Development</b>	Total	\$ 250,000													
<b>Due by 3/1/2026</b>	State	\$ -	Initial												
<b>For FY29 Funding</b>	County	\$ -	Initial												
	HCC	\$ 250,000				\$ 125,000	\$ 125,000								
<b>A/E</b>															
	Total	\$ 1,840,000													
	State	\$ 1,232,800	Initial							\$ 1,232,800					
	County	\$ 607,200	Initial							\$ -	\$ 607,200				
	HCC	\$ -								\$ -					
<b>Construction</b>															
	Total	\$ 23,000,000													
	State	\$ 15,410,000	Initial								\$ 15,410,000				
	County	\$ 7,590,000	Initial								\$ 7,590,000				
	HCC	\$ -									\$ -				
<b>F/E</b>															
	Total	\$ 5,290,000													
	State	\$ 3,544,300	Initial								\$ 3,544,300				
	County	\$ 1,745,700	Initial								\$ 1,745,700				
	HCC	\$ -													
<b>Total</b>	<b>Total</b>	<b>\$ 30,380,000</b>	<b>% of Project</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,232,800</b>	<b>\$ 28,897,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	State	\$ 20,187,100	66.4%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,800	\$ 18,954,300	\$ -	\$ -	\$ -	\$ -
	County	\$ 9,942,900	32.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,942,900	\$ -	\$ -	\$ -	\$ -
	HCC	\$ 250,000	1%	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		<u>% of Project</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	<u>FY32</u>	<u>FY33</u>	<u>FY34</u>
<b>4. Career Programs Renovation and Roof Replacement</b>														
<b>Program Development</b>	Total	\$	150,000											
<b>Due by 3/1/2028 A/E</b>	State	\$	-	Initial										
<b>For FY31 Funding</b>	County	\$	-	Initial										
	HCC	\$	150,000				\$	150,000						
	Total	\$	300,000											
	State	\$	201,000	Initial							\$	201,000		
	County	\$	102,000	Initial							\$	102,000		
	HCC	\$	-											
<b>Construction</b>	Total	\$	4,000,000											
	State	\$	2,676,000	Initial							\$	2,676,000		
	County	\$	1,324,000	Initial							\$	900,000	\$	424,000
	HCC	\$	-								\$	-		
<b>F/E</b>	Total	\$	500,000											
	State	\$	330,000	Initial							\$	330,000		
	County	\$	170,000	Initial							\$	170,000		
	HCC	\$	-								\$	-		
<b>Total</b>	<b>Total</b>	<b>\$</b>	<b>4,803,000</b>	<b>% of Project</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,379,000</b>
	State	\$	3,207,000	66.8%	\$	-	\$	-	\$	-	\$	-	\$	3,207,000
	County	\$	1,596,000	33.2%	\$	-	\$	-	\$	-	\$	-	\$	1,172,000
	HCC	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-

		% of Project	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34		
<b>5. ARCC Renovation</b>																
<b>Program Development</b>																
<b>Due by 3/1/2028</b>	Total	\$	300,000													
<b>For FY31 Funding</b>	State	\$	-	Initial												
	County	\$	-	Initial												
	HCC	\$	300,000			\$ 200,000	\$ 100,000									
<b>A/E</b>	Total	\$	1,125,000													
	State	\$	734,625	Initial							\$ 734,625					
	County	\$	390,376	Initial							\$ -	\$ 390,375	\$ -	\$ 1		
	HCC	\$	-								\$ -					
<b>Construction</b>	Total	\$	14,000,000													
	State	\$	9,366,000	Initial								\$ 9,366,000	\$ -	\$ -		
	County	\$	4,634,000	Initial								\$ -	\$ 1,205,000	\$ 3,429,000		
	HCC	\$	-									\$ -	\$ -	\$ -		
<b>F/E</b>	Total	\$	1,500,000													
	State	\$	1,003,500	Initial							\$ 1,003,500	\$ -	\$ -	\$ -		
	County	\$	496,500	Initial									\$ 496,500	\$ -		
	HCC	\$	-									\$ -	\$ -	\$ -		
<b>Total</b>	<b>Total</b>	<b>\$</b>	<b>16,925,001</b>	<b>% of Project</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,738,125</b>	<b>\$ 9,756,375</b>	<b>\$ 1,701,500</b>	<b>\$ 3,429,001</b>
	State	\$	11,104,125	66%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,125	\$ 9,366,000	\$ -	\$ -
	County	\$	5,520,876	33%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,375	\$ 1,701,500	\$ 3,429,001	
	HCC	\$	300,000	2%	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Grand Total</b>	<b>Total</b>	<b>\$</b>	<b>79,544,926</b>	<b>% of Project</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>FY31</b>	<b>FY32</b>	<b>FY33</b>	<b>FY34</b>
	State	\$	52,492,866	66%	\$ 4,109,730	\$ 294,000	\$ 796,000	\$ 8,511,000	\$ 4,283,911	\$ -	\$ 1,232,800	\$ 18,954,300	\$ 4,945,125	\$ 9,366,000	\$ -	\$ -
	County	\$	24,069,776	30%	\$ 1,040,000	\$ 1,040,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,330,000	\$ 9,942,900	\$ 1,172,000	\$ 814,375	\$ 1,701,500	\$ 3,429,001
	HCC	\$	2,982,284	4%	\$ 93,872	\$ -	\$ 125,000	\$ 497,000	\$ 2,266,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The state CIP Percentage could fluctuate by year

**HAGERSTOWN COMMUNITY COLLEGE SPECIAL FUNDING SOURCES**

11/7/24

			<u>% of Project</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<b><u>1. NACC Renovation Project</u></b>													
<b>Acquisition</b>	Total	\$ 2,750,000											
	State	\$ -	Initial										
	County	\$ 600,000	Initial	\$ 600,000									
	HCC	\$ 2,150,000		\$ 2,150,000									
	Federal	\$ -											
<b>A/E</b>	Total	\$ 522,699											
	State	\$ -	Initial										
	County	\$ -	Initial		\$ -								
	HCC	\$ 522,699			\$ 522,699								
	Federal	\$ -			\$ -								
<b>Construction</b>	Total	\$ 12,269,862											
	State	\$ -	Initial										
	County	\$ 1,800,000	Initial		\$ 900,000	\$ 900,000							
	HCC	\$ 4,669,862			\$ 3,769,862	\$ 900,000							
	Federal	\$ 5,800,000			\$ 5,800,000								
<b>F/E</b>	Total	\$ 600,000											
	State	\$ -	Initial		\$ -								
	County	\$ -	Initial		\$ -								
	HCC	\$ 600,000	Initial		\$ 600,000								
	Federal	\$ -			\$ -								
<b>Total</b>	<b>Total</b>	<b>\$ 16,142,561</b>	<b>% of Project</b>	<b>\$ 2,750,000</b>	<b>\$ 5,792,561</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	State	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	County	\$ 2,400,000	14.9%	\$ 600,000	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HCC	\$ 7,942,561	49.2%	\$ 2,150,000	\$ 4,892,561	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal	\$ 5,800,000	35.9%	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>2. Carillon Tower</u></b>													
<b>A/E</b>	Total	\$ 75,000											
	State	\$ -	Initial					\$ -					
	County	\$ -	Initial					\$ -					
	HCC	\$ -						\$ -					
	Alternate Funding	\$ 75,000						\$ 75,000					
<b>Construction</b>	Total	\$ 1,000,000											
	State	\$ -	Initial						\$ -				
	County	\$ -	Initial						\$ -				
	HCC	\$ -							\$ -				
	Alternate Funding	\$ 1,000,000							\$ 1,000,000				
<b>Total</b>	<b>Total</b>	<b>\$ 1,075,000</b>	<b>% of Project</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	State	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	County	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HCC	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternate Funding	\$ 1,075,000	100.0%	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

			% of Project	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
<b>3. Wellness Center</b>													
A/E	Total	\$ 750,000											
	State	\$ -	Initial						\$ -				
	County	\$ -	Initial						\$ -				
	HCC	\$ 750,000							\$ 750,000				
	Alternate Funding	\$ -											
<b>Construction</b>													
	Total	\$ 9,600,000											
	State	\$ -	Initial						\$ -				
	County	\$ -	Initial						\$ -				
	HCC	\$ -							\$ -				
	Alternate Funding	\$ 9,600,000							\$ 9,600,000				
<b>F/E</b>													
	Total	\$ 750,000											
	State	\$ -	Initial						\$ -				
	County	\$ -	Initial						\$ -				
	HCC	\$ -							\$ -				
	Alternate Funding	\$ 750,000							\$ 750,000				
<b>Total</b>	<b>Total</b>	<b>\$ 11,100,000</b>	<b>% of Project</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	State	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	County	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HCC	\$ 750,000	7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
	Alternate Funding	\$ 10,350,000	93%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,350,000	\$ -	\$ -	\$ -
<b>4. Multi-Roof Project ( Central Plant, LSC, Tic Wetlabs) - Renewal Grant</b>													
A/E	Total	\$ -											
	State	\$ -											
	County	\$ -											
	HCC	\$ -											
<b>Construction</b>													
	Total	\$ 1,500,000											
	State	\$ 1,419,000	Initial		\$ 419,000				\$ 500,000		\$ 500,000		
	County	\$ -	Initial										
	HCC - Roof Fund Balance	\$ 615,273			\$ 615,273								
<b>Total</b>	<b>Total</b>	<b>\$ 2,034,273</b>	<b>% of Project</b>	<b>\$ -</b>	<b>\$ 1,034,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>
	State	\$ 1,419,000	69.8%	\$ -	\$ 419,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
	County	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HCC	\$ 615,273	30%	\$ -	\$ 615,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>5. Paver Replacement - Renewal Grant</b>													
<b>Construction</b>	Total	\$ 475,750											
	State - Renewal	\$ 237,875	Initial				\$ 237,875						
	County	\$ -	Initial										
	HCC	\$ -											
<b>Total</b>	<b>Total</b>	<b>\$ 237,875</b>	<b>% of Project</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237,875</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	State Renewal	\$ 237,875	100.0%	\$ -	\$ -	\$ -	\$ 237,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	County	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		<u>% of Project</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	
	HCC	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Grand Total</b>	<b>Total</b>	<b>\$ 13,776,737</b>	<b>% of Project</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>FY31</b>
	State Renewal Grant	\$ 1,656,875	12%	\$ -	\$ 419,000	\$ -	\$ 237,875	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
	County	\$ 900,000	7%			\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HCC	\$ 5,419,862	39%	\$ -	\$ 3,769,862	\$ 900,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
	Federal Grant	\$ 5,800,000	42%	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternate Funding	\$ 11,425,000	690%	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 1,000,000	\$ 10,350,000	\$ -	\$ -	\$ -

HAGERSTOWN COMMUNITY COLLEGE  
CIP SUMMARY

Project Description	Total Cost	Funding Source				Fiscal Year Start Date
		State	County	HCC	Other	
1. Second Entrance Project	12,833,925	8,393,641	2,080,000	2,360,284	-	FY23
2. ATC Renovation	14,703,000	9,601,000	4,930,000	172,000	-	FY24
3. ASA Renovation	30,380,000	20,187,100	9,942,900	250,000	-	FY29
4. Career Programs Renovation and Roof Replacement	4,803,000	3,207,000	1,596,000	-	-	FY31
5. ARCC Renovation	16,925,001	11,104,125	5,520,876	300,000	-	FY31
<b>Total</b>	<b>\$ 79,644,926</b>	<b>\$ 52,492,866</b>	<b>\$ 24,069,776</b>	<b>\$ 3,082,284</b>	<b>\$ -</b>	

Grand Total	Total	\$ 79,544,926	% of Project	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	State	\$ 52,492,866	66%	\$ 4,109,730	\$ 294,000	\$ 796,000	\$ 8,511,000	\$ 4,283,911	\$ -	\$ 1,232,800	\$ 18,954,300	\$ 4,945,125	\$ 9,366,000	\$ -	\$ -
	County	\$ 24,069,776	30%	\$ 1,040,000	\$ 1,040,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,330,000	\$ 9,942,900	\$ 1,172,000	\$ 814,375	\$ 1,701,500	\$ 3,429,001
	HCC	\$ 2,982,284	4%	\$ 93,872	\$ -	\$ 125,000	\$ 497,000	\$ 2,266,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Special CIP Projects Description	Total Cost	Funding Source					Fiscal Year Start Date
		State - Renewal Grant /Supplemental Funding	County	HCC	Federal / State Grants	Alternate Funding	
1. NACC Renovation Project	16,142,561	-	2,400,000	7,942,561	5,800,000		FY22
2. Carillon Tower							FY26
3. Wellness Center	11,100,000			750,000		10,350,000	FY27
4. Multi Roof Project - Renewal Grant	2,034,273	1,419,000	-	534,723	-		FY23
5. Paver Replacement - Renewal Grant	237,875	237,875					FY25
<b>Total</b>	<b>\$ 29,514,709</b>	<b>\$ 1,656,875</b>	<b>\$ 2,400,000</b>	<b>\$ 9,227,284</b>	<b>\$ 5,800,000</b>		

Total	\$ 13,776,737	% of Project	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
State Renewal Grant	\$ 1,656,875	12%	\$ -	\$ 419,000	\$ -	\$ 237,875	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
County	\$ 900,000	7%			\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HCC	\$ 5,419,862	39%	\$ -	\$ 3,769,862	\$ 900,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Federal Grant	\$ 5,800,000	42%	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Funding	\$ 11,425,000	690%	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 1,000,000	\$ 10,350,000	\$ -	\$ -	\$ -