

2015 – 2018 Capital Forecast



City of Pickering
2015-2018 Capital Forecast
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Expenditure Summary 2014 Capital Budget and Four Year Forecast

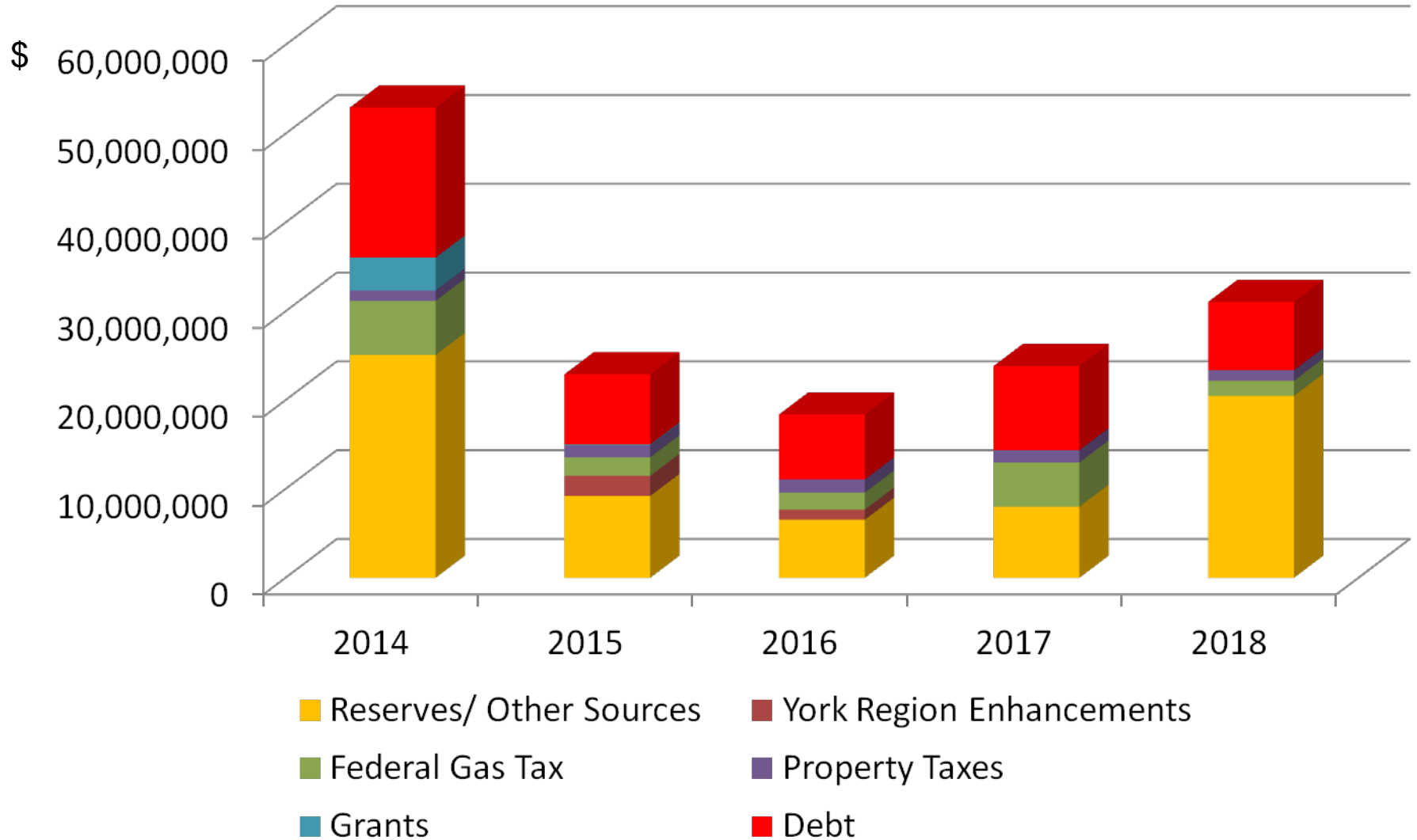
	2014	2015	2016	2017	2018	Total
Mayor & Council		\$70,000				\$70,000
Office of the CAO						
Fire Protection	\$1,535,000	1,435,000	\$380,000	\$835,000	\$720,000	4,905,000
Customer Care Centre	56,000					56,000
Corporate Services						
Finance & Taxation	125,000			3,000,000		3,125,000
Information Technology	134,000	150,000	150,000	150,000	102,750	686,750
Clerks & Legal	99,000	76,000	35,000	80,000	40,000	330,000
Engineering and Public Works						
Operations & Fleet Services	36,976,235	10,158,500	7,867,500	10,235,500	4,385,000	69,622,735
Engineering Services	3,487,400	8,712,654	5,090,000	4,670,000	22,560,208	44,520,262
Culture & Recreation	9,652,605	1,542,000	4,194,000	3,814,000	1,796,000	20,998,605
City Development	20,000					20,000
Pickering Public Library	785,200	853,075	673,680	1,064,564	1,461,500	4,838,019
Total	\$52,870,440	\$22,997,229	\$18,390,180	\$23,849,064	\$31,065,458	\$149,172,371

The above forecast excludes 2015 - 2018 major capital projects

Financing Summary 2014 Capital Budget and Four Year Forecast

	2014	2015	2016	2017	2018	Total
1592 Donations			\$250,000			\$250,000
1595 Sale of Land		\$2,000,000				2,000,000
1610 Federal Grants						
1623 Provincial Grants	\$3,701,000	105,000				3,806,000
1700 Debt	15,909,000	6,103,111	6,078,000	\$8,260,000	\$6,078,957	42,429,068
1710 Internal Loan	982,000	1,805,000	1,240,000	1,220,000	1,605,000	6,852,000
2823 Paid from Property Taxes	1,095,301	1,418,575	1,490,180	1,387,564	1,192,500	6,584,120
7021-Rate Stabilization Reserve	3,933,992	150,000	230,000	200,000		4,513,992
7022 R - DC City's Share	897,960	2,055,109	1,221,270	1,311,700	1,643,502	7,129,541
Reserves	1,242,500	916,000	795,000	554,500	538,750	4,046,750
7501 RF 3rd Party Contrib.	232,735	200,000	200,000	200,000		832,735
7502 RF - Parkland	410,875	110,000	300,000	250,000		1,070,875
7505 RF - Federal Gas Tax	6,095,000	2,095,000	1,905,000	4,980,000	1,715,000	16,790,000
7605 RF - DC Fire Protection	1,425,000	32,500				1,457,500
7610 RF - DC Roads & Related	2,217,160	2,070,708	1,230,000	2,647,500	12,285,000	20,450,368
7611 RF- DC Storm Water	131,780	1,444,051	876,000	19,800	3,870,249	6,341,880
7612 RF - DC Operation Centre	8,861,508	142,175	166,500	207,000	436,500	9,813,683
7620 RF DC Parkland Development	397,125	90,000	718,230	1,611,000		2,816,355
7621 RF DC Recreation Facilities	3,412,504					3,412,504
7701 RF - Capital Works	140,000					140,000
7800 RF - Road & Bridges Levy			550,000	1,000,000	1,700,000	3,250,000
9940 Other Revenue - Seaton Landowners Contributions			650,000			650,000
9960 Other Revenue-York Region Enhancements	1,785,000	2,260,000	490,000			4,535,000
9990 Other Revenue						
Total	\$52,870,440	22,997,229	\$18,390,180	23,849,064	31,065,458	149,172,371

Draft Capital Forecast Financing By Source



**Major Capital Projects
2015 to 2018
For Future Council Consideration
(Alphabetical Order)**

<u>Description</u>	Construction Cost (Millions)	<u>DC's</u>	Preliminary Financing Strategy (Millions)			Operating Cost
			<u>Debt</u>	<u>Grants</u>	<u>Other</u>	
Community Park - Greenwood	\$6.50		\$6.50			
Library Expansion	15.00	\$5.30	9.70			TBD
Museum Visitor Centre	7.25		1.20	\$4.80	\$1.25	TBD
Seaton Fire Station & Equip.	6.83	6.60			0.23	TBD
Senior Centre	18.78	15.20	3.30		0.28	TBD
Total	\$54.36	\$27.10	\$20.70	\$4.80	\$1.76	

Comments

The capital projects listed above were presented to Council through the following documents: Report #CAO 06-13, the Seaton FIS, 2013 Development Charge Background Study or last year's multi-year capital forecast.

The preliminary financing strategy for the major capital projects may change depending upon the availability of senior government grant funding.

During the remainder of the year, staff will develop a preliminary operating cost estimate for the various capital projects listed above.

Staff will present to the new Council a full cost estimate with a preliminary suggestion regarding project sequence and or priority.

Fire Services Capital Summary

	2015	2016	2017	2018
5340 Fire Protection				
Aerial Ladder Truck	\$1,400,000			
Fire Utility Vehicles \$35,000 each	35,000	\$105,000	\$35,000	\$70,000
Command Vehicle		70,000		
1/2 Ton Pick-up Truck		35,000		
Renovation Station #5		170,000		
Pumper Rescue			800,000	
Tanker				650,000
Total	\$1,435,000	\$380,000	\$835,000	\$720,000

Corporate Services Capital Summary

	2015	2016	2017	2018
5203 Finance				
New Financial System			\$3,000,000	
Total Finance			<u>\$3,000,000</u>	
5206 Information Technology				
Hardware and Software	\$105,000	\$105,000	102,750	\$102,750
Storage Area Network Disk	45,000	45,000	47,250	
Total IT	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$102,750</u>
5215 Clerks				
Paper Cutter	9,000			
Total Clerks	<u>\$9,000</u>			
5219 Animal Services				
Adopt a Friend Shelter & Licensing Software	15,000			
Van - Replacement			45,000	
	<u>\$15,000</u>		<u>\$45,000</u>	
5220 By-Law				
Replacement Vehicles	35,000	35,000	35,000	40,000
Handheld Parking Ticket Units	17,000			
	<u>\$52,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$40,000</u>
Total Corporate Services	<u>\$226,000</u>	<u>\$185,000</u>	<u>\$3,230,000</u>	<u>\$142,750</u>

Operations & Fleet Services Capital Summary

Forecast

2015 Capital Projects

5311 Property Maintenance	
(4) Outfront Mowers - Replacements	\$55,000
(1) Trailer enclosed for trim crew	12,000
Sidewalk plow with attachments - Replacement	160,000
Additional Sidewalk Plow	155,000
Property Fence Line Replacement	150,000
5315 Operations Centre - Municipal Garage	
Furniture & Fixtures for New Operations Centre	250,000
Demolition and Remediation of old Operations Centre Site	2,000,000
5320 Roads	
Pick-up with Plow - Replace Unit #055	65,000
Tandem Axle 5 Ton with Plow - Replace unit #052	270,000
Sideline 14 Resurfacing	575,000
Palmer Bridge Deck Replacement - Construction	1,900,000
Altona Bridge (10002) Replacement - Design	150,000
West Shore Boulevard - Final Lift of Asphalt	50,000
Toynevale Road - Final Lift of Asphalt	115,000
1 Ton Pick-Up with Plow	60,000
Southview Drive - Construction	500,000
Kinsale Road Hard Surfacing	375,000
Browning Avenue - Final Lift of Asphalt	15,000

Operations & Fleet Services Capital Summary

Forecast

(2015 Cont'd)

(1) Replacement Loader	150,000
Brush Cutter - Hydraulic Attachment	35,000
Resurfacing Projects	900,000
Sixth Concession Road Reconstruction	600,000
5780 Parks	
Replace Unit # 703 & 706 1/2 Ton Pick-ups (2)	55,000
1 Ton Dump Truck - Replace Unit #763 (2006)	60,000
1 Ton Dump Truck with Plow	85,000
Replace Unit #741 Garbage Truck with Larger unit	130,000
Mitchell Park Baseball (north and south)	50,000
Dunmoore Tennis - Resurface 4 Tennis Courts	55,000
Rosebank Tennis - Resurface 2 tennis courts	25,000
Inground Garbage/Recycle Units	30,000
Spray/Splash Pad - Amberlea Park	200,000
(1) Enclosed Trailer for Equipment	11,500
Accessible Pathways to Sportsfields	100,000
(1) Cargo Van - Replace Unit #707 (2006)	50,000
Property Line Fence Replacement in Parks	100,000
Kinsmen Park Driveway Paving	100,000
Automatic Rotary Blade Sharpener	20,000
Replace Unit #734 - 2000 GMC Dump Truck with 3 Ton Dump Truck	110,000
Village East Park - Parking Lot Expansion (Granular)	100,000

Operations & Fleet Services Capital Summary

Forecast

(2015 Cont'd)

Large Tractor (New)	70,000
Claremont Park Baseball Fencing Replacement	135,000
Amberlea Tennis - resurface 2 tennis courts	130,000
 Sub Total - 2015	 \$ 10,158,500

2016 Capital Projects

5311 Property Maintenance	
(4) Outfront Mowers - Replacements	\$60,000
(3) One-Ton Enclosed Trailers for Equipment	12,500
(1) Additional Sidewalk Plow	160,000
(1) Replacement 16' Area Mower	100,000
Property Fence Line Replacement	200,000
 5315 Operations Centre - Municipal Garage	
Replace Unit #206 3/4Ton 4 x 4 Pick-up	40,000
 5320 Roads	
(2) Ford Escape SUV - Replacement	80,000
(2) Single Axle 4 Ton with Plow - Replace unit #053 & #054	400,000
(1) Single axle 4 Ton Dump Truck with Plow - New	185,000
Hoover Bridge (7004) Replacement (design only)	250,000

Operations & Fleet Services Capital Summary

Forecast

(2016 Cont'd)

Sandy Beach Road Reconstruction - Phase 1	1,000,000
Third Concession Road Reconstruction	490,000
Altona Bridge (10002) Replacement - Construction	550,000
Bridge Repairs - Greenwood Bridge (6001)	500,000
Resurfacing Projects TBD	1,300,000
Sixth Concession Road - East of Bridge - Final Lift of Asphalt	60,000
5780 Parks	
Replace (3) One Ton Dump Trucks	185,000
Inground Garbage/Recycle Units for Various Parks	35,000
Village East Tennis - resurface two tennis courts	30,000
Property Line Fencing	100,000
Accessible Pathways to Sportsfields	100,000
Centennial Park Parking Lot	80,000
Douglas Park - Parking lot	75,000
St. Mary's East Soccer Field	200,000
Village East Parking Lot and Driveway-Asphalt Surfacing	150,000
Rotary Frenchmans Bay West - Washrooms/ Changerooms	375,000
Mapleridge Park Master Plan & Implementation	250,000
Frenchmans Bay Waterfront Master Plan (Phase 1) Implementation	900,000
Sub Total - 2016	\$ 7,867,500

Operations & Fleet Services Capital Summary

Forecast

2017 Capital Projects

5311 Property Maintenance

(4) Outfront mowers	\$60,000
(3) One-Ton enclosed Trailers for Equipment	12,500
Additional Sidewalk Plow	160,000
(1) Replacement 16' Area Mower	100,000
Property Line Fence Replacement	200,000

5315 Operations Centre - Municipal Garage

Replace Unit #206 - 2006 Ford F250 4WD R	45,000
Replace Unit #207 - Lift Rite Tow Motor	40,000

5320 Roads

Two (2) - Vehicles (Foreperson's)	80,000
One (1) - 5 Ton Dump Truck with Plow	250,000
Hoover Bridge (7004) Replacement	650,000
Sandy Beach Road Reconstruction (Phase II)	1,000,000
One (1) - 1 Ton Pick-up with Plow	60,000
Resurfacing Projects	2,000,000

5780 Parks

Maple Ridge Tennis Courts - Resurfacing	31,000
Greenwood Parking Lot and Driveway - Resurfacing	250,000
Multi-purpose trail - Duffin Heights (Mattamy) south to Ajax	500,000
Multi- purpose trail through Hydro Corridor	860,000

Operations & Fleet Services Capital Summary

Forecast

(2017 Cont'd)

Frenchmans Bay Waterfront Master Plan (Phase 2)	1,850,000
Glengrove Park Reconstruction	250,000
Village Greens	750,000
Trail Heads/ Primary Network	717,000
Accessibility to Sportsfields/Pathway Construction - various parks	100,000
Brockridge Park Parking Lot - Paving Gravel	100,000
Tractor / Mower / Trailer	170,000
Sub Total - 2017	\$ 10,235,500

2018 Capital Projects

5311 Property Maintenance	
Property Line Fence Replacement	\$200,000
5320 Roads	
Roads Resurfacing Projects	2,700,000
4 Ton Dump Truck - Replacement	200,000
5780 Parks	
Pathway construction (accessibility to sports fields)	150,000
Sidewalk plow with attachments (new)	155,000
Tractor / Mower / Trailer	170,000

Operations & Fleet Services Capital Summary

Forecast

(2018 Cont'd)

Bleachers, soccer goals, picnic tables	50,000
Litter Picker	30,000
Garbage Packer	130,000
Property Line Fencing	100,000
Frenchman's Bay Waterfront Master Plan (Phase III)	500,000
Sub Total - 2018	<u><u>\$ 4,385,000</u></u>

Engineering Services Capital Summary

Forecast

2015 Capital Projects

5325 Streetlights & Signalization	
Kingston Road - Whites Road Section	\$350,000
Streetlight Replacements (Bay Ridges) Phase 1	500,000
Glenanna Road (Fieldlight Blvd Intersection) Traffic Controller	40,000
Glenanna Road (William Dunbar School) Traffic Controller	40,000
5323 Sidewalks	
Kingston Road - Whites Road Section	200,000
5410 Storm Water Management	
Pine Creek Outfall Reconstruction	360,000
Kitley Avenue Culvert - Inlet Channel Improvements	40,000
5613 Development Control	
Various Construction Projects	200,000
5321 Development Projects DC Funded	
BI-18 Squires Beach Road	1,606,400
D-1 Kingston Road - North Side	323,100
D-2 Kingston Road - South Side	394,900
Installation of Oil Grit Separators (28/72) Frenchman's Bay	321,000

Engineering Services Capital Summary

Forecast

(2015 Cont'd)

Pine Creek - South of Mountcastle SWM Facility	538,478
Krosno Creek - Flow Diversion - 3 Culvert Replacements	2,000,000
Krosno Creek Erosion Control - Construction	823,100
WO-8 Rosebank Rd at Sheppard Ave-2014 Design/2015 Construction	367,676
(10a) Sidewalks/Streetlights at Brock Rd - 5th Concession Rd to Hghwy 407	608,000
Sub Total - 2015	\$8,712,654

2016 Capital Projects

5325 Streetlights & Signalization	
Streetlight Replacements (Bay Ridges) Phase 2	\$500,000
Traffic Signals/Controllers - Glenanna @ Walnut	40,000
5323 Sidewalks	
Finch Avenue TBD	200,000
5410 Storm Water Management	
Abbott Crescent SWM Pond Cleanout - Design & Construction	750,000
5613 Development Control	
Various Construction Projects	200,000

Engineering Services Capital Summary

Forecast

(2016 Cont'd)

5321 Development Projects DC Funded	
DH-1 Valley Farm Road (Partial) - Design	500,000
B-20 Krosno Creek SWM Facility @ Sandy Beach Rd. - Design	500,000
B-30 Krosno Creek SWM Facility K19 Hydro Corridor - Design	1,300,000
Oil Grit Separators Frenchman's Bay	300,000
Valley Farm Road Intersection Improvements	800,000
Sub Total - 2016	<u><u>\$5,090,000</u></u>

2017 Capital Projects

5325 Streetlights & Signalization	
Streetlight Replacements (Location TBD)	\$500,000
Sandy Beach Road @ OPG Parking Lot Controller	40,000
Valley Farm Road @ Fieldlight Controller	40,000
5323 Sidewalks	
Finch Avenue TBD	200,000
5613 Development Control	
Various Construction Projects	200,000

Engineering Services Capital Summary

Forecast

(2017 Cont'd)

5321 Development Projects DC Funded	
DH-2 Valley Farm/Tillings Bridge (Partial)	1,500,000
RU-4 Audley Road	2,145,000
B-19 Krosno Creek SWM Facility K16@ Wharf Street - Design	45,000
Sub Total - 2017	<u><u>\$4,670,000</u></u>

2018 Capital Projects

5321 Development Projects DC Funded	
B-20 Krosno Creek SWM Facility K20 @ Sandy Beach - Construction	\$1,147,666
B-30 Krosno Creek SWM Facility K19Hydro Corridor - Construction	7,441,542
Oil Grit Separators Frenchman's Bay	321,000
DH-1 Valley Farm Road - Construction (North of Third)	2,650,000
DH-2 Valley Farm/Tillings Bridge - Construction	11,000,000
Sub Total - 2018	<u><u>\$22,560,208</u></u>

Culture & Recreation Capital Summary

Forecast

2015 Capital Projects

5701 Senior Citizens Centre Boiler & Controls - Replacement	\$100,000
5713 Dunbarton Pool Pool Vacuum - Replacement	10,000
5715 Don Beer Arena Ice Resurfacers - Replacement	90,000
Roof Top Unit (RTU-3) Lobby Area - Replacement	35,000
5731 Rec Complex - Core Health Club Equipment Replacement	56,000
Isolation Valves on Supply and Return Heating (New)	135,000
Banquet Hall Supply Fan 18 - Replacement	120,000
Roof Replacement (inverted section)	155,000
Skylight Replacement	80,000
Replacement of Chiller	400,000
5733 Recreation Complex - Pool Lighting Grid Replacement & Upgrade	50,000

Culture & Recreation Capital Summary

Forecast

(2015 Cont'd)

5735 Recreation Complex - Arenas	
Delaney Lighting Upgrades (energy efficiency)	40,000
Heater and Recirculation System for O'Brien Change Rooms	40,000
Delaney Seating Replacements - Completion of Replacements	55,000
Ice Controller System Replacement & Upgrade	120,000
Rooftop Unit Replacement - RTU-3	25,000
5744 Museum	
Barn Siding and Shingling	25,000
School House resealing of logs	6,000
Sub Total - 2015	\$1,542,000

2016 Capital Projects

5700 Civic Complex	
Axial Fan - Replacement (SF1 & RF1)	\$120,000
Commemorative Wall listing names of Councillors	15,000
City Hall Upgrades - Accessibility	650,000
5701 Senior Citizens Centre	
Boiler Plant Replacement	100,000

Culture & Recreation Capital Summary

Forecast

(2016 Cont'd)

5715 Don Beer Arena	
Rubber Floor (Rink 1 & 2) - Replacement	85,000
Roof Replacement (West Section)	420,000
Ammonia Compressor - Replacement	32,000
5719 Community Centres	
Floor Machines for East Shore and Petticoat - Replacement	40,000
HVAC Replacement at Claremont CC	10,000
Accessibility Upgrades for Northern Facilities	120,000
5731 Rec Complex - Core	
Exterior Message Boards Replacement	25,000
Replace Reception Counter at the Rec. Complex	250,000
Health Club Equipment Replacement	82,000
HVAC RF-19 - Replacement	80,000
Design Domestic Water System Complex	15,000
Isolation Valves	50,000
5735 Recreation Complex-Arenas	
Plumbing upgrades	35,000
Replace Carbon Monoxide Detectors	30,000
Water Filter & Pump Replacement at Delaney Rink	15,000
Delaney Arena Improvements	1,500,000

Culture & Recreation Capital Summary

Forecast

(2016 Cont'd)

5744 Museum	
Move Gas & Steam Barn to Upper Site	500,000
Corrective Drainage Measures	20,000
 Sub Total - 2016	 <u><u>\$4,194,000</u></u>

2017 Capital Projects

5700 Civic Complex	
Replace Air Handling Unit	\$160,000
Axial Fan Replacement - SF2 + RF2	120,000
Roof Replacement (inverted sections)	420,000
 5701 Senior Citizens Centre	
Replace Boiler #2	100,000
Replace Air Handling Unit in Gym	125,000
 5715 Don Beer Arena	
Desiccant Dehumidification Rink 1, 2 & 3	400,000
New Ice Resurfacer Room & Entrance	250,000
New Reception Area – accessible counter & new furnishings	250,000
Rubber Flooring replacement (Rink 3)	55,000

Culture & Recreation Capital Summary

Forecast

(2017 Cont'd)

5719 Community Centres

Replace Front Entrance & Windows (Claremont Community Centre)	40,000
Kitchen Upgrades (WSSC)	15,000
Accessibility Upgrades	45,000
Accessibility Upgrades - Elevator at Greenwood Community Centre	120,000

5731 Rec Complex - Core

Fitness Equipment Replacement	44,500
Diesel Back Up Generator - Replacement	70,000
Air Handling Unit Heating/Cooling - Replacement	120,000
Curb, Sidewalk and Pathway Repairs	250,000
Roof Replacement - inverted and metal roof sections	580,000
Floor Replacement Lower Cardio Annex	15,500

5733 Recreation Complex - Pool

Replace Filter Elements & Covers	26,000
Complex Pool Grout & Tiling Repair	35,000
Prep. and Paint Exterior Stucco Walls	60,000

5735 Recreation Complex-Arenas

Evaporator Condenser Tower Replacement	50,000
Changeroom & Washroom Renovations - O'Brien Arena	300,000
Roof Top Unit - 3 (Replacement - O'Brien Lobby)	25,000
Roof Top Unit - 4 (Replacement - Changerooms)	30,000

Culture & Recreation Capital Summary

Forecast

(2017 Cont'd)

5744 Museum	
Re-Shingling of the Log House Roof	8,000
Full Drainage Work on the Lower Museum Site	100,000
 Sub Total - 2017	 <u><u>\$3,814,000</u></u>

2018 Capital Projects

5700 Civic Complex	
Air Handling Units - SF3 + RF3 - Replacement	\$160,000
Air Handling Units - SF4 + RF4 - Replacement	120,000
Elevator Replacement	110,000
 5719 Community Centres	
Septic Tank & Bed (Greenwood Community Centre)	25,000
 5731 Rec Complex - Core	
Health Club Equipment - Replacement	46,000
Air Handling Units - RF13 + RF10 - Replacement	80,000
Main Entrance Brick/Concrete - Replacement	160,000
 5733 Recreation Complex-Pool	
Pool Beams (Inspection, Painting & Minor Repairs)	120,000
Pool Bleachers - Replacement	80,000

Culture & Recreation Capital Summary

Forecast

(2018 Cont'd)

5735 Recreation Complex-Arenas	
Tables & Chairs - Replacement	15,000
Ammonia Shell & Tube Chiller (O'Brien) C1 to C4 (inclusive)	355,000
Brine Pump Replacement (O'Brien)	15,000
Condenser Pump	10,000
Condenser Water Tank (O'Brien)	25,000
Ammonia Compressors - 3 (O'Brien Rink)	119,000
Sub Floor Pump Replacement	15,000
Hammer Motor Control Centre (O'Brien Rink)	60,000
Rubber Flooring Replacement (Delaney Rink)	25,000
Re-design and Build Arena Office Space	250,000
5744 Museum	
Re-Shingling of the Puterbaugh School House Roof	6,000
Sub Total - 2018	<u><u>\$1,796,000</u></u>

Pickering Public Library Capital Summary

	2015	2016	2017	2018
5800 Library				
New Van	\$40,000			
New Integrated System - Library Management	90,000			
Skylights	150,000			
Petticoat Creek - Quiet Study Room Improvem	25,000			
Petticoat Creek carpet replacement	36,000	\$36,000		
Petticoat Creek outdoor reading area / programming space		100,000		
Central - Window Replacements (if no expansion)			\$500,000	
Book Materials Collections	512,075	537,680	564,564	\$581,500
Central - Modify Lobby Flooring (if renovation is postponed)				40,000
Central- Refinish Interior Walls (if renovation is postponed)				80,000
Central- Relocate Study Room (if renovation is postponed)				120,000
Central - Ceiling Tiles / Baffles (if renovation is postponed)				125,000
Petticoat Creek drywall and interior replacement / repairs				65,000
Petticoat Creek- Replace East Exterior wall. Include for new east entry vestibule				450,000
 Total	 <u><u>\$853,075</u></u>	 <u><u>\$673,680</u></u>	 <u><u>\$1,064,564</u></u>	 <u><u>\$1,461,500</u></u>