

**NOTICE OF CAPITAL IMPROVEMENTS ADVISORY COMMITTEE
CITY OF TOMBALL, TEXAS**



**Monday, December 9, 2024
5:30 PM**

Notice is hereby given of a meeting of the Capital Improvements Advisory Committee, to be held on Monday, December 9, 2024, at 5:30 PM, City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Capital Improvements Advisory Committee reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

- A. Call to Order
- B. Public Comments and Receipt of Petitions; *[At this time, anyone will be allowed to speak on any matter other than personnel matters or matters under litigation, for length of time not to exceed three minutes. No Council/Board discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law - GC, 551.042.]*
- C. Reports and Announcements
- D. Approval of Minutes
 - [D.1](#) Consideration to Approve the Minutes of the Regular Capital Improvements Advisory Committee Meeting of June 10, 2024.
- E. New Business
 - [E.1](#) Discussion and possible action on the status of Impact Fees and action regarding filing a semi-annual report with respect to the Capital Improvements Plan and report to City Council.
 - [E.2](#) Discussion and Action Regarding establishing the next meeting of the Capital Improvement Plan Advisory Committee to file a semi-annual report with respect to the progress of the Capital Improvement Plan as required by Section 395.058 of the Texas Local Government Code.
- F. Adjournment

CERTIFICATION

I hereby certify that the above notice of the meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 6th day of December 2024 by 5:00 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

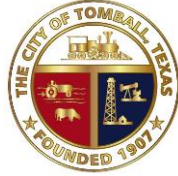
Kimberly Chandler
Community Development Coordinator

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (281) 290-1019 for further information.

AGENDAS MAY BE VIEWED ONLINE AT www.ci.tomball.tx.us.

**MINUTES OF REGULAR
CAPITAL IMPROVEMENT PLAN
ADVISORY COMMITTEE MEETING
CITY OF TOMBALL, TEXAS**

MONDAY, JUNE 10, 2024



5:30 P.M.

A. The meeting was called to Order at 5:38 p.m. by Chairwoman Tague. Other members present were:

- Commissioner Richard Anderson
- Commissioner Tana Ross
- Commissioner Scott Moore
- Commissioner Susan Harris
- Commissioner Tiffany Fuller – Excused Absence

Others present:

- Craig Meyers – Community Development Director
- Benjamin Lashley – Assistant City Planner
- Kim Chandler – Community Development Coordinator
- Tommy Ramsey – City Attorney
- Drew Huffman – Public Works Director
- Meagan Mageo – Project Manager
- Jeffrey Salgado – Graduate Engineer

draft

B. No Public Comments were received.

C. No Reports or Announcements.

Motion was made by Commissioner Ross, second by Commissioner Anderson, to approve the Minutes of the Capital Improvements Plan Advisory Committee Meeting of December 11, 2023.

Roll call vote was called by Commission Secretary Kim Chandler.

Motion carried unanimously.

Discussion/Action of the Following Items:

D. New Business:

D.1 Discussion and possible action on the status of Impact Fees and action regarding filing a semi-annual report with respect to the Capital Improvements Plan and report to City Council.

- Drew Huffman, Public Works Director, presented the Status of Impact Fees and Capital Improvements Plan and Report.

Motion was made by Commissioner Moore, second by Commissioner Anderson to recommend no update of Land Use Assumptions, Capital Improvement Plan, and/or Impact Fees.

Roll call vote was called by Commission Secretary Kim Chandler.

Chair Tague	<u>Aye</u>
Commissioner Anderson	<u>Aye</u>
Commissioner Harris	<u>Aye</u>
Commissioner Ross	<u>Aye</u>
Commissioner Moore	<u>Aye</u>

D.2 Discussion and Action Regarding establishing the next meeting of the Capital Improvement Plan Advisory Committee to file a semi-annual report with respect to the progress of the Capital Improvement Plan as required by Section 395.058 of the Texas Local Government Code on December 9, 2024 at 5:30 pm.

Motion was made by Commissioner Anderson, second by Commissioner Ross to set the next meeting on December 9, 2024 at 5:30 pm.

Roll call vote was called by Commission Secretary Kim Chandler.

Vote was as follows:

Chair Tague	<u>Aye</u>
Commissioner Anderson	<u>Aye</u>
Commissioner Harris	<u>Aye</u>
Commissioner Ross	<u>Aye</u>
Commissioner Moore	<u>Aye</u>

Motion carried unanimously.

E. Motion was made by Commissioner Anderson, second by Commissioner Harris, to adjourn.

Roll call vote was called by Commission Secretary Kim Chandler.

Motion carried unanimously.

Meeting was adjourned at 5:54 p.m.

PASSED AND APPROVED this _____ day of _____ 2024.

Kim Chandler
Community Development Coordinator /
Commission Secretary

Richard Anderson
Commission Chair

Capital Improvement Projects Advisory Committee Impact Fee & Project Update

December 9, 2024



Agenda

- Impact Fees
 - Current Adopted Impact Fees
- Capital Improvement Projects
 - Overview & Status of Current Projects
 - Overview of Complete Projects



Current Impact Fees

Water and Wastewater Impact Fees				
<i>Living Unit Equivalents (LUEs)</i>	<i>Water Meter Size</i>	<i>Water Impact Fee</i>	<i>Wastewater Impact Fee</i>	<i>Total Fees</i>
1.0	¾ inch	\$6,618	\$8,069	\$14,687
1.6	1 inch	\$10,588	\$12,910	\$23,498
5.3	1.5 inch	\$35,075	\$42,765	\$77,840
6.6	2 inch	\$43,678	\$53,255	\$96,933
13.3	3 inch	\$88,019	\$107,317	\$195,336
26.6	4 inch	\$176,038	\$214,635	\$390,673
53.3	6 inch	\$352,739	\$430,077	\$782,816
90.0	8 inch	\$595,620	\$726,210	\$1,321,830
166.6	10 inch	\$1,102,558	\$1,344,295	\$2,446,853

Impact Fees Effective December 4, 2023



Impact Fee Fund Balances

- Fund Balances (as of September 30, 2024)
 - Fiscal Year transfers for impact fee funded projects have not been made

Water	Sanitary Sewer	Drainage
\$6,970,718.53	\$6,956,216.38	\$1,894,962.19



Current Projects Impact Fee Funded



Grand Parkway Elevated Storage Tank

Impact Fee Funded – Water

- Description:
 - Construction of a 1.0MG Elevated Storage Tank (EST) and 16-inch water line to connect to the existing 12-inch line near the site location.
 - As agreed in the Development Agreement for Lovett Industrial, this project is funded 50% by the developer.
- Progress
 - All large components of the EST have been completed. We are currently awaiting the SCADA system to be installed.
 - Project is anticipated to be completed December 2024.
- Project Cost:
 - Current Cost:
 - Engineering: \$499,000
 - Construction: \$5,178,000
 - Miscellaneous: \$3,550
 - **Current Project Cost: \$5,680,550**



16" Water Line Hufsmith Road

Impact Fee Funded – Water

- Description:
 - Extend the 16" water line along E. Hufsmith from the drainage channel west to N. Cherry Street/Ulrich Road.
- Progress:
 - Design continues. Survey has been completed and coordination with BNSF for the railroad crossing continues.
 - Staff anticipates design being completed first quarter 2025 with bid award pending second quarter 2025.
- Project Cost:
 - Current Cost:
 - Engineering: \$346,382
 - Estimated Project Cost
 - Construction: \$2,210,000
- **Estimated Project Cost: \$2,556,382**



16" Water Line – SH 249

Impact Fee Funded – Water (Reimbursement)

- Description:
 - Construction of a 16-inch water line along SH 249 connecting at the Grand Parkway EST and extending north to Holderrieth Road.
- Progress:
 - Design consultant has been engaged and survey is underway. Project is anticipated to be complete in FY 2026.
 - Project cost is to be reimbursed by the developer.
- Project Cost:
 - Current Cost:
 - Engineering: \$448,420
 - Estimated Project Cost
 - Land/Easement: \$669,280
 - Construction: \$3,509,293
- **Estimated Project Cost: \$4,626,993**



Oak & Clayton Water Line Replacement

Impact Fee Funded – Water

- Description:
 - Construction of a new water line along Clayton Street to replace the existing 2-inch water line and a new water line along Oak Street to replace the existing 6-inch water line
- Progress:
 - Design contract has been issued and the survey has been completed.
 - Project is anticipated to be complete fourth quarter 2025.
- Project Cost:
 - Current Cost:
 - Engineering: \$140,000
 - Estimated Project Cost
 - Construction: \$255,000
 - **Estimated Project Cost: \$395,000**



Rudolph Road Sanitary Sewer Extension

Impact Fee Funded – Sanitary Sewer

- Description:
 - Design and construction of approximately 1,000 LF of sanitary sewer along the west side of Rudolph Road north from E. Hufsmith.
- Progress:
 - Design has been completed and the project bid. City Council approved a contract for the construction on Nov. 18.
 - Awaiting construction to begin.
- Final Project Cost:
 - Engineering: \$47,449.00
 - Construction: \$129,764.00
- **Total Project Cost: \$177,213.00**



FM 2920 Lift Station Consolidation

Partial Impact Fee Funded – Sanitary Sewer

- Description:
 - Design and construction of a gravity sanitary sewer line from the current location of the FM 2920 Lift Station to the South Wastewater Treatment Plant thus alleviating the need for the current lift station.
- Progress:
 - Phase I of the project has been completed with bids submitted to the City on Dec. 5. Construction is pending City Council award in January.
 - Phase II of the project is at 90% design and should be bid in the first quarter 2025.
- Project Cost:
 - Current Cost:
 - Engineering: \$2,224,809.65
 - Land/Survey/Appraisal: \$6,000.00
 - Land Acquisition Services: \$77,646.28
 - Land Acquisition: \$8,076.80
 - Miscellaneous Expenses: \$2,000.00
 - Estimated Project Cost
 - Land/Survey: \$21,000.00
 - Construction: \$12,770,000.00
 - **Estimated Project Cost: \$15,109,532.73**
 - **Partial Impact Fee Funding: \$1,500,000**



Current Projects Bond Funded



East Water Plant

Bond Funded

- Description:
 - Design and construction of a new water plant, referred to as the East Water Plant, based on recommendations from the Water Master Plan completed in 2018.
- Progress:
 - Design is at 90% completion with bidding scheduled in January.
- Project Cost:
 - Current Cost:
 - Engineering: \$2,606,076
 - Land Acquisition: \$500,000
 - Estimated Project Cost
 - Construction: \$16,932,000
 - **Estimated Project Cost: \$20,038,076**



Baker Drive Water Plant

Bond Funded

- Description:
 - Design and construction of a new water plant at the City's existing property located on Baker Drive, based on recommendations from the Water Master Plan.
- Progress:
 - Construction contract was awarded by City Council on Nov. 18. Construction to begin in January.
- Project Cost:
 - Current Cost:
 - Engineering: \$1,849,087.00
 - Estimated Project Cost
 - Construction: \$8,848,597.05
 - **Estimated Project Cost: \$10,697,684.05**



FM 2920 Lift Station Improvements

Bond Funded

- Description:
 - Design and construction of a gravity sanitary sewer line from the current location of the FM 2920 Lift Station to the South Wastewater Treatment Plant thus alleviating the need for the current lift station.
- Progress:
 - Phase I bid responses were due to the City on Dec. 5 and is pending award in January.
 - Phase II of the project is at 90% design and should be bid in the first quarter 2025.
- Project Cost:
 - Current Cost:
 - Engineering: \$2,224,809.65
 - Land/Survey/Appraisal: \$6,000.00
 - Land Acquisition Services: \$77,646.28
 - Land Acquisition: \$8,076.80
 - Miscellaneous Expenses: \$2,000.00
 - Estimated Project Cost
 - Land/Survey: \$21,000.00
 - Construction: \$12,770,000.00
 - **Estimated Project Cost: \$15,109,532.73**
 - **Partial Impact Fee Funding: \$1,500,000**



N. Sycamore Parking Lot

Bond Funded

- Description:
 - Construction of approximately 40-50 parking spots on the west side of N. Sycamore Street and changing the road to one-way.
- Progress:
 - Design has been completed and construction award is pending for the Dec. 16 City Council meeting.
- Project Cost:
 - Current Cost:
 - Engineering: \$106,000
 - Land/Survey: \$8,525
 - Construction: \$400,578
 - **Estimated Project Cost: \$515,103**



N. Elm Street Parking Lot

Bond Funded

- Description:
 - Partner with BNSF to lease the land north of Houston Street along N. Elm Street to provide additional parking in the downtown area. Proposed project will provide approximately 120-140 parking spaces.
- Progress:
 - Staff is working to obtain a contract with a design consultant.
- Project Cost:
 - Current Cost:
 - Engineering: \$150,000
 - Estimated Project Cost
 - Construction: \$735,475
 - **Estimated Project Cost: \$885,475**



Pine Street Well #2 Rehabilitation

Bond Funded

- Description:
 - Rehabilitation of Pine Street Well #2 based on performance testing conducted in December 2023. The rehabilitation should increase the pumping capacity to the design flow of 2,000 gpm.
- Progress:
 - Construction contract has been awarded to Weisinger and the contractor is working to order all required material.
 - Project will be completed before high peak season (summer).
- Project Cost:
 - Current Cost:
 - Construction: \$440,560
 - **Estimated Project Cost: \$440,560**



Current Projects Grant Funded



Matheson Park Phase II

American Rescue Plan Act Funds (ARPA) & Grant Funded

Description:

Phase II improvements at Jerry Matheson Park will include shade structures for the new playground and splashpad, adequate storage for the pool area to house chemicals and supplies, additional parking, walking trails, and new fencing.

The City has been selected to receive a grant from Centerpoint Foundation for **\$160,000** to cover the cost of the shade structures for the splashpad area.



Jerry Matheson Park Revitalization

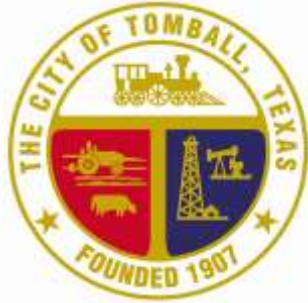
Progress:

- All contracts have been issued and purchase orders completed. All work is scheduled to be completed by May 2025.

- Project Cost:
 - Current Cost:
 - Engineering: \$7,149.71
 - Construction: \$871,670.24
- **Estimated Project Cost: \$878,819.95**



Jerry Matheson Park Revitalization



Completed Projects Fiscal Year 2024



Impact Fee Funded Water & Sanitary Sewer

- S. Persimmon Water Line Replacement
 - Final Project Cost:
 - Engineering: \$128,094.64
 - Construction: \$347,739.00
 - Total Project Cost: \$475,833.64
- Rudolph Road Utility Extension (water & sanitary sewer)
 - Final Project Cost:
 - Engineering: \$145,954.43
 - Land Acquisition Services: \$20,199.76
 - Land Acquisition: \$45,097.73
 - Construction: \$554,753.00
 - Miscellaneous (survey): \$24,820.50
 - Total Project Cost: \$790,825.42



Bond Funded

- Pine Street Elevated Storage Tank Rehabilitation
 - Final Project Cost:
 - Engineering: \$73,943.00
 - Construction: \$219,333.31
 - Total Project Cost: \$555,723.69



Grant Funded

- Jerry Matheson Park Improvements – Phase I
 - Total Grants:
 - Texas Parks & Wildlife Grant: \$750,000
 - Final Project Cost:
 - Engineering: \$126,060.01
 - Construction: \$1,975,928.02
 - Miscellaneous Services: \$12,470.00
 - Total Project Cost: 2,114,458.03



Questions?



Water Capital Improvement - Impact Fees											
Fiscal Year: 2024-2025											
Water Improvements Identified in the Impact Fee Study											
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected
Beginning balance:	\$1,290,088.59	\$1,523,963.67	\$1,862,987.51	\$1,649,482.41	\$1,986,720.35	\$2,398,628.39	\$2,690,599.41	\$4,244,883.73	\$5,663,399.24	\$6,368,473.92	\$6,970,718.53
Total Revenue (Interest & Actual Impact Fees):	\$247,095.71	\$339,023.84	\$252,477.90	\$443,893.94	\$411,908.04	\$746,971.02	\$1,572,649.41	\$1,774,476.99	\$1,342,962.73	\$2,938,481.81	\$1,600,000.00
Transfer to Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Balance:	\$1,537,184.30	\$1,862,987.51	\$2,115,465.41	\$2,093,376.35	\$2,398,628.39	\$3,145,599.41	\$4,263,248.82	\$6,019,360.72	\$7,006,361.97	\$9,306,955.73	\$8,570,718.53

Program	Project No.	Project	FY 2015 Expensed (Year End Actual)	FY 2016 Expensed (Year End Actual)	FY 2017 Expensed (Year End Actual)	FY 2018 Expensed (Year End Actual)	FY 2019 Expensed (Year End Actual)	FY 2020 Expensed (Year End Actual)	FY 2021 Expensed (Year End Actual)	FY 2022 Expensed (Year End Actual)	FY 2023 Expensed (Year End Actual)	FY 2024 Expensed (Year End Actual)	FY 2025 Year-End Projected Expense
Water		Water Modeling FY 2015	\$13,220.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water		East Side Water Loop	\$0.00	\$0.00	\$465,983.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water		Water System Capacity - Lovett Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Water		Impact Fee Study	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$13,365.09	\$26,634.91	\$0.00	\$0.00	\$0.00
Water		Design of SCADA	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water		S. Persimmon Water Line Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,826.57	\$180,032.06	\$228,684.61	\$0.00
Water		Grand Parkway EST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,500.00	\$411,722.06	\$1,689,294.31	\$323,753.00
Water		Rudolph Road Utilities	\$0.00	\$0.00	\$0.00	\$46,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,133.93	\$373,041.20	\$0.00
Water		16" Water Line - Hufsmith Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,217.08	\$2,506,382.00
Water		16" Water Line - SH 249 (developer reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835,533.00
Water		Oak & Clayton Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00
		Subtotal	\$13,220.63	\$0.00	\$465,983.00	\$106,656.00	\$0.00	\$455,000.00	\$18,365.09	\$355,961.48	\$637,888.05	\$2,336,237.20	\$7,060,668.00
		Ending Balance	\$1,523,963.67	\$1,862,987.51	\$1,649,482.41	\$1,986,720.35	\$2,398,628.39	\$2,690,599.41	\$4,244,883.73	\$5,663,399.24	\$6,368,473.92	\$6,970,718.53	\$1,510,050.53

Sewer Capital Improvement - Impact Fees												
Fiscal Year: 2024-2025												
Sewer Improvements Identified in the Impact Fee Study												
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	
Beginning balance:	\$1,484,217.30	\$1,761,809.24	\$2,097,546.46	\$1,318,536.25	\$1,759,619.06	\$1,839,227.27	\$2,035,371.08	\$3,343,230.75	\$4,706,188.89	\$5,653,571.39	\$6,956,216.38	
Total Revenue (Interest & Actual Impact Fees):	\$289,669.51	\$335,737.22	\$220,989.79	\$441,082.81	\$401,696.21	\$675,143.81	\$1,307,859.67	\$1,362,958.14	\$950,171.62	\$1,543,893.89	\$1,100,000.00	
Transfer to Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Available Balance:	\$1,773,886.81	\$2,097,546.46	\$2,318,536.25	\$1,759,619.06	\$2,161,315.27	\$2,514,371.08	\$3,343,230.75	\$4,706,188.89	\$5,656,360.51	\$7,197,465.28	\$8,056,216.38	

Program	Project No.	Project	FY 2015 Expensed (Year End Actual)	FY 2016 Expensed (Year End Actual)	FY 2017 Expensed (Year End Actual)	FY 2018 Expensed (Year End Actual)	FY 2019 Expensed (Year End Actual)	FY 2020 Expensed (Year End Actual)	FY 2021 Expensed (Year End Actual)	FY 2022 Expensed (Year End Actual)	FY 2023 Expensed (Year End Actual)	FY 2024 Expensed (Year End Actual)	FY 2025 Year-End Projected Expense
Sewer		Proj 184 - Infrastructure Master Plan	\$12,077.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		NWWTP Project	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		Rudolph Road Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$262,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		Impact Fee Update	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		Design of SCADA	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		East Side Water Loop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		Rudolph Road Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.12	\$241,248.90	\$0.00
Sewer		FM 2920 Lift Station Consolidation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Sewer		Rudolph Road Sanitary Sewer Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
		Subtotal	\$12,077.57	\$0.00	\$1,000,000.00	\$0.00	\$322,088.00	\$479,000.00	\$0.00	\$0.00	\$2,789.12	\$241,248.90	\$1,650,000.00
		Ending Balance	\$1,761,809.24	\$2,097,546.46	\$1,318,536.25	\$1,759,619.06	\$1,839,227.27	\$2,035,371.08	\$3,343,230.75	\$4,706,188.89	\$5,653,571.39	\$6,956,216.38	\$6,406,216.38

