## Collin County Community College District 2017 Capital Improvement Program For Period Ending August 31, 2018

2.0 Investigation, Testing & Verification       468,453       14,100         3.0 Construction, Equipment & Furnishings       23,284,932       -         4.0 Mise       22,045       1,240         5.0 Contingency       1,353,636       -         Total       27,556,132       38,620         IT Center of Excellence       1.0 Management, Design & Pre-Construction       4,738,810       50,160         2.0 Investigation, Testing & Verification       1,009,600       -         3.0 Construction, Equipment & Furnishings       50,183,042       -         4.0 Mise       47,510       -       -         5.0 Contingency       3,409,253       -       -         5.0 Contingency       3,409,253       -       -         5.0 Contingency       3,409,253       -       -         5.0 Contingency       3.0 Construction, Equipment & Furnishings       46,560       -         Celina Campus       1.0 Management, Design & Pre-Construction       4,433,856       46,560         2.0 Investigation, Testing & Verification       936,908       -       -         3.0 Construction, Equipment & Furnishings       46,569,862       -       -         4.0 Mise       3,124,187       -       -         5.0 Contingency	Percent Budget	YTD Actuals	Project Budget	Group Description	Project Name
$ \begin{array}{c cccc} 2.0 \mbox{ Investigation, Testing & Verification } 2,619,039 & 94,102 \\ 3.0 \ Construction, Equipment & Furnishings & 159,299,521 & 10,663,919 \\ 4.0 \ Misc & 1,698,927 & 164,722,807 & 164,722,807 & 17,886,030 \\ \hline & & & & & & & & & & & & & & & & & &$	53.2 %	7,105,171	13,363,255	1.0 Management, Design & Pre-Construction	Technical Campus
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	3.6 %				i cominem compus
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	6.7 %	10,663,919			
$ \begin{array}{c cccc} & 5.0 \ {\rm Contingency} & 1.698,927 & -\\ & {\rm Allen  ISD  and  Allen  EDC  {\rm Reimbursement} & (12,400,000) \\ \hline {\rm Total} & 10 \ {\rm Management,  Design  \&  Pre-Construction} & 2.691,697 & 17,886,030 \\ \hline {\rm Vylie  Campus} & 1.0 \ {\rm Management,  Design  \&  Pre-Construction} & 2.691,697 & 117,933 \\ 3.0 \ {\rm Construction,  Equipment  \&  Furnishings} & 144,65,022 & 8,621,356 \\ 4.0 \ {\rm Mise} & 177,686 & 53,134 \\ 5.0 \ {\rm Contingency} & {\rm Total} & 10 \ {\rm Management,  Design  \&  Pre-Construction} & 2,427,066 & 23,280 \\ 2.0 \ {\rm Investigation,  Testing  \&  Verification} & 468,453 & 14,100 \\ 3.0 \ {\rm Construction,  Equipment  \&  Furnishings} & 23,284,932 & - \\ 4.0 \ {\rm Mise} & 22,045 & 1,240 \\ 5.0 \ {\rm Contingency} & {\rm Total} & {\rm Z7,556,132} & {\rm Z3,860} \\ {\rm Z0 \ Investigation,  Testing  \&  Verification} & 1,009,600 & - \\ 3.0 \ {\rm Construction,  Equipment  \&  Furnishings} & 50,183,042 & - \\ {\rm Z0 \ Investigation,  Testing  \&  Verification} & 1,009,600 & - \\ {\rm S0 \ Construction,  Equipment  \&  Furnishings} & 50,183,042 & - \\ {\rm Z0 \ Investigation,  Testing  \&  Verification} & 1,009,600 & - \\ {\rm S0 \ Construction,  Equipment  \&  Furnishings} & 50,183,042 & - \\ {\rm S0 \ Construction,  Equipment  \&  Furnishings} & 50,183,042 & - \\ {\rm S0 \ Construction,  Equipment  \&  Furnishings} & 50,183,042 & - \\ {\rm S0 \ Construction,  Equipment  \&  Verification} & 1,009,600 & - \\ {\rm S0 \ Construction,  Equipment  \&  Furnishings} & 47,510 & - \\ {\rm S0 \ Construction,  Equipment  \&  Furnishings} & 47,510 & - \\ {\rm S0 \ Construction,  Equipment  \&  Furnishings} & 46,569,862 & - \\ {\rm A0 \ Mise} & 47,450 & 5,082 \\ {\rm S0 \ Construction,  Equipment  \&  Furnishings} & 47,450 & 5,082 \\ {\rm S0 \ Construction,  Equipment  \&  Furnishings} & 7,732,03 & - \\ {\rm A0 \ Mise} & 7,732,03 & - \\ {\rm A0 \ Mise} & 7,732,03 & - \\ {\rm A0 \ Mise} & 7,732,03 & - \\ {\rm A0 \ Mise} & 7,732,03 & - \\ {\rm A0 \ Mise} & 7,732,03 & - \\ {\rm A0 \ Mise} & 7,732,03 & - \\ {\rm A0 \ Mise} & 7,322 & - \\ {\rm $	16.1 %	22,838			
Allen ISD and Allen EDC Reimbursement $(12,400,000)$ Total $164,722,807$ $17,886,030$ Vylie Campus       1.0 Management, Design & Pre-Construction $2,793,572$ $7,356,322$ 2.0 Investigation, Testing & Verification $2,661,697$ $117,933$ 3.0 Construction, Equipment & Furnishings $144,635,022$ $8,621,356$ 4.0 Mise $17,7686$ $53,134$ 5.0 Contingency $5,816,812$ -         Farmersville Campus       1.0 Management, Design & Pre-Construction $2,427,066$ $23,280$ 2.0 Investigation, Testing & Verification $46,8453$ $14,100$ 3.0 Construction, Equipment & Furnishings $22,2045$ $1,240$ 5.0 Contingency $1,353,636$ -         7 Total $27,556,132$ $38,620$ T Center of Excellence       1.0 Management, Design & Pre-Construction $4,78,810$ $50,160$ 4.0 Mise $2.0$ Investigation, Testing & Verification $1.009,600$ -         3.0 Construction, Equipment & Furnishings $50,183,042$ -         4.0 Mise $47,510$ -       -         5.0 Contingency $3,409,253$ -       - <td>0.0 %</td> <td>-</td> <td>1,698,927</td> <td>5.0 Contingency</td> <td></td>	0.0 %	-	1,698,927	5.0 Contingency	
Vylic Campus         1.0 Management, Design & Pre-Construction 2.0 Investigation, Testing & Verification 3.0 Construction, Equipment & Furnishings         12,793,572         7,356,322           4.0 Misc         117,033         2.661,607         117,933           5.0 Contingency         5,816,812         -           Total         166,084,789         16,148,745           'armersville Campus         1.0 Management, Design & Pre-Construction 2.0 Investigation, Testing & Verification         468,453         14,100           3.0 Construction, Equipment & Furnishings         23,284,932         -         -           4.0 Misc         22,045         1,240         -           5.0 Contingency         1,33,656         -         -           4.0 Misc         22,045         1,240         -           5.0 Contingency         1,33,656         -         -           7.1 Desciption, Testing & Verification         1,009,600         -         -           7.0 Construction, Equipment & Furnishings         50,160         -         -           7.0 Construction, Equipment & Furnishings         50,160         -         -           7.0 Construction, Equipment & Furnishings         50,160         -         -           7.0 Contingency         34,409,253         -         -					
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	10.9 %	17,886,030		Total	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	57.5 %	7 356 322	12,793,572	1.0 Management. Design & Pre-Construction	Vvlie Campus
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	4.4 %				5 1
$ \begin{array}{c ccccc} 4.0 \mbox{ Misc} & 177,686 & 53,134 \\ \hline 5.0 \mbox{ Contingency} & Total & 177,686 & 53,134 \\ \hline 5.0 \mbox{ Contingency} & Total & 106,084,789 & 16,148,745 \\ \hline 166,084,789 & 16,148,745 & 16,148,745 & 16,148,745 & 16,148,745 & 14,100 \\ \hline 2.0 \mbox{ Investigation, Testing & Verification} & 468,453 & 14,100 \\ \hline 3.0 \mbox{ Construction, Equipment & Furnishings} & 23,284,932 & -4,0 \mbox{ Misc} & 22,045 & 1,240 & 5,0 \mbox{ Contingency} & 1,353,636 & -4 & 27,556,132 & 38,620 & 12,240 & 5,0 \mbox{ Contingency} & 1,353,636 & -4 & 27,556,132 & 38,620 & 12,7556,132 & 38,620 & 12,7556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 27,556,132 & 38,620 & -2 & 20 \mbox{ Investigation, Testing & Verification} & 1,009,600 & -3 & 0 \mbox{ Construction, Equipment & Furnishings} & 46,569,862 & -3 & -2 & -2 & -2 & -2 & -2 & -2 & -$	6.0 %	,			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	29.9 %				
	0.0 %	-			
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	16,148,745			
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1.0 %	23 280	2 427 066	1.0 Management Design & Pre-Construction	Farmersville Campus
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	3.0 %				
$ \begin{array}{c} 4.0 \text{ Misc} & 22,045 & 1,240 \\ \hline 5.0 \text{ Contingency} & 1,353,636 & - \\ \hline \mathbf{Total} & 27,556,132 & 38,620 \\ \hline \mathbf{T} \text{ Center of Excellence} \\ 1.0 \text{ Management, Design & Pre-Construction} & 4,738,810 & 50,160 \\ 2.0 \text{ Investigation, Testing & Verification} & 1,009,600 & - \\ 3.0 \text{ Construction, Equipment & Furnishings} & 50,183,042 & - \\ 4.0 \text{ Misc} & 47,510 & - \\ 5.0 \text{ Contingency} & 3,409,253 & - \\ \hline \mathbf{Total} & 59,388,215 & 50,160 \\ \hline \text{Celina Campus} & 1.0 \text{ Management, Design & Pre-Construction} & 4,433,856 & 46,560 \\ 2.0 \text{ Investigation, Testing & Verification} & 936,908 & - \\ 3.0 \text{ Construction, Equipment & Furnishings} & 46,569,862 & - \\ 4.0 \text{ Misc} & 47,450 & 5,082 \\ 5.0 \text{ Contingency} & 3,124,187 & - \\ \hline \mathbf{Total} & 55,112,263 & 51,642 \\ \hline \text{McKinney Campus} & 1.0 \text{ Management, Design & Pre-Construction} & 950,261 & - \\ 2.0 \text{ Investigation, Testing & Verification} & 950,261 & - \\ 2.0 \text{ Investigation, Testing & Verification} & 155,572 & - \\ 3.0 \text{ Construction, Equipment & Furnishings} & 7,732,903 & - \\ 4.0 \text{ Misc} & 7,322 & - \\ 5.0 \text{ Contingency} & 305,306 & - \\ \hline \end{array}$	0.0 %	-			
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	5.6 %	1 240			
Total $27,556,132$ $38,620$ T Center of Excellence t Frisco Campus         1.0 Management, Design & Pre-Construction 2.0 Investigation, Testing & Verification 3.0 Construction, Equipment & Furnishings 4.0 Misc 5.0 Contingency $4,738,81050,183,042$ $50,160$ Celina Campus         1.0 Management, Design & Pre-Construction 2.0 Investigation, Testing & Verification 3.0 Construction, Equipment & Furnishings 4.0 Misc 3.0 Construction, Equipment & Furnishings 4.0 Misc 5.0 Contingency $4,433,85646,560,862$ $46,5602.0$ Investigation, Testing & Verification 3.0 Construction, Equipment & Furnishings 4.0 Misc 5.0 Contingency $3,124,187-55,112,263$ $-51,642$ McKinney Campus         1.0 Management, Design & Pre-Construction 3.0 Construction, Equipment & Furnishings 4.0 Misc - 2.0 Investigation, Testing & Verification 3.0 Construction, Equipment & Furnishings 4.0 Misc - 5.0 Contingency $-51,642$ McKinney Campus Existing Repurpose)         1.0 Management, Design & Pre-Construction 3.0 Construction, Equipment & Furnishings 4.0 Misc - 5.0 Contingency $-7,322,903-5.0$ Contingency $-305,306$	0.0 %	1,210			
t Frisco Campus 2.0 Investigation, Testing & Verification 1,009,600 - 3.0 Construction, Equipment & Furnishings 50,183,042 - 4.0 Misc 50, Contingency $3,409,253$ - Total $59,388,215$ $50,160$ Celina Campus 1.0 Management, Design & Pre-Construction 4,433,856 46,560 2.0 Investigation, Testing & Verification 936,908 - 3.0 Construction, Equipment & Furnishings 46,569,862 - 4.0 Misc 47,450 5,082 5.0 Contingency $3,124,187$ - Total $55,112,263$ $51,642$ McKinney Campus 1.0 Management, Design & Pre-Construction 950,261 - Existing Repurpose) 1.0 Management, Design & Pre-Construction 950,261 - 3.0 Construction, Equipment & Furnishings 7,732,903 - 4.0 Misc 7,322 - 5.0 Contingency $305,306$ -	0.1 %	38,620			
t Frisco Campus 2.0 Investigation, Testing & Verification 1,009,600 - 3.0 Construction, Equipment & Furnishings 50,183,042 - 4.0 Misc 50, Contingency $3,409,253$ - Total $59,388,215$ $50,160$ Celina Campus 1.0 Management, Design & Pre-Construction 4,433,856 46,560 2.0 Investigation, Testing & Verification 936,908 - 3.0 Construction, Equipment & Furnishings 46,569,862 - 4.0 Misc 47,450 5,082 5.0 Contingency $3,124,187$ - Total $55,112,263$ $51,642$ McKinney Campus 1.0 Management, Design & Pre-Construction 950,261 - Existing Repurpose) 1.0 Management, Design & Pre-Construction 950,261 - 3.0 Construction, Equipment & Furnishings 7,732,903 - 4.0 Misc 7,322 - 5.0 Contingency $305,306$ -	1.1 %	50 160	4 738 810	1.0 Management Design & Pre-Construction	T Center of Excellence
3.0 Construction, Equipment & Furnishings $50,183,042$ -         4.0 Misc $47,510$ -         5.0 Contingency $3,409,253$ -         Total $59,388,215$ $50,160$ Celina Campus       1.0 Management, Design & Pre-Construction $4,433,856$ $46,560$ 2.0 Investigation, Testing & Verification $936,908$ -         3.0 Construction, Equipment & Furnishings $46,569,862$ -         4.0 Misc $47,450$ $5,082$ 5.0 Contingency $3,124,187$ -         Total $55,112,263$ $51,642$ McKinney Campus       1.0 Management, Design & Pre-Construction $950,261$ -         Existing Repurpose)       1.0 Management, Design & Verification $155,572$ -         3.0 Construction, Equipment & Furnishings $7,732,903$ -         4.0 Misc $7,322$ -         5.0 Contingency $305,306$ -	0.0 %	-			
4.0 Misc       47,510       -         5.0 Contingency $3,409,253$ -         Total $59,388,215$ $50,160$ Celina Campus       1.0 Management, Design & Pre-Construction $4,433,856$ $46,560$ 2.0 Investigation, Testing & Verification $936,908$ -         3.0 Construction, Equipment & Furnishings $46,569,862$ -         4.0 Misc $47,450$ $5,082$ 5.0 Contingency $3,124,187$ -         Total $55,112,263$ $51,642$ McKinney Campus       1.0 Management, Design & Pre-Construction $950,261$ -         Scisting Repurpose)       1.0 Management, Design & Verification $155,572$ -         3.0 Construction, Equipment & Furnishings $7,32,903$ -       -         4.0 Misc $7,322$ -       -         5.0 Contingency $305,306$ -       -	0.0 %	_			a miseo Cumpus
5.0 Contingency $3,409,253$ -         Total $59,388,215$ $50,160$ Celina Campus       1.0 Management, Design & Pre-Construction $4,433,856$ $46,560$ 2.0 Investigation, Testing & Verification $936,908$ -         3.0 Construction, Equipment & Furnishings $46,569,862$ - $4.0$ Misc $47,450$ $5,082$ $5.0$ Contingency $3,124,187$ -         Total $55,112,263$ $51,642$ McKinney Campus       1.0 Management, Design & Pre-Construction $950,261$ -         Scisting Repurpose)       1.0 Management, Design & Verification $155,572$ - $3.0$ Construction, Equipment & Furnishings $7,732,903$ - $4.0$ Misc $7,322$ - $5.0$ Contingency $305,306$ -	0.0 %	-			
Total $59,388,215$ $50,160$ Celina Campus         1.0 Management, Design & Pre-Construction $4,433,856$ $46,560$ 2.0 Investigation, Testing & Verification $936,908$ -           3.0 Construction, Equipment & Furnishings $46,569,862$ -           4.0 Misc $47,450$ $5,082$ 5.0 Contingency $3,124,187$ -           Total $55,112,263$ $51,642$ McKinney Campus         1.0 Management, Design & Pre-Construction $950,261$ -           Existing Repurpose)         2.0 Investigation, Testing & Verification $155,572$ -           3.0 Construction, Equipment & Furnishings $7,732,903$ -           4.0 Mise $7,322$ -           5.0 Contingency $305,306$ -	0.0 %	-			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	50,160			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	1.1 %	46 560	4 433 856	1.0 Management Design & Pre-Construction	Celina Campus
3.0 Construction, Equipment & Furnishings       46,569,862       -         4.0 Misc       47,450       5,082         5.0 Contingency       3,124,187       -         Total       55,112,263       51,642         McKinney Campus       1.0 Management, Design & Pre-Construction       950,261       -         2.0 Investigation, Testing & Verification       155,572       -         3.0 Construction, Equipment & Furnishings       7,732,903       -         4.0 Misc       7,322       -         5.0 Contingency       305,306       -	0.0 %				enna eunipus
4.0 Misc       47,450       5,082         5.0 Contingency       3,124,187       -         Total       55,112,263       51,642         McKinney Campus       1.0 Management, Design & Pre-Construction       950,261       -         2.0 Investigation, Testing & Verification       155,572       -         3.0 Construction, Equipment & Furnishings       7,732,903       -         4.0 Misc       7,322       -         5.0 Contingency       305,306       -	0.0 %	_			
5.0 Contingency3,124,187-Total55,112,26351,642McKinney Campus1.0 Management, Design & Pre-Construction950,261-Existing Repurpose)2.0 Investigation, Testing & Verification155,572-3.0 Construction, Equipment & Furnishings7,732,903-4.0 Mise7,322-5.0 Contingency305,306-	10.7 %	5.082			
Total55,112,26351,642AcKinney Campus1.0 Management, Design & Pre-Construction950,261-Existing Repurpose)2.0 Investigation, Testing & Verification155,572-3.0 Construction, Equipment & Furnishings7,732,903-4.0 Mise7,322-5.0 Contingency305,306-	0.0 %	-			
Existing Repurpose)2.0 Investigation, Testing & Verification155,572-3.0 Construction, Equipment & Furnishings7,732,903-4.0 Misc7,322-5.0 Contingency305,306-	0.1 %	51,642			
Existing Repurpose)2.0 Investigation, Testing & Verification155,572-3.0 Construction, Equipment & Furnishings7,732,903-4.0 Misc7,322-5.0 Contingency305,306-	0.0 %		050 261	1.0 Management Design & Dre Construction	A Vinnay Commun
3.0 Construction, Equipment & Furnishings       7,732,903       -         4.0 Mise       7,322       -         5.0 Contingency       305,306       -	0.0 %	-			
4.0 Misc     7,322     -       5.0 Contingency     305,306     -	0.0 %	-			
5.0 Contingency 305,306	0.0 %	-			
	0.0 %	-			
Total 9151364 -	- 0.0 %		9,151,364	Total	

## Collin County Community College District 2017 Capital Improvement Program For Period Ending August 31, 2018

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
McKinney Campus	1.0 Management, Design & Pre-Construction	1,182,720	-	0.0 %
Traffic/Wayfinding)	2.0 Investigation, Testing & Verification	133,056	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,243,642	-	0.0 %
	4.0 Misc	6,261	-	0.0 %
	5.0 Contingency	261,116	-	0.0 %
	Total	7,826,795	-	0.0 %
IcKinney Campus	1.0 Management, Design & Pre-Construction	4,572,454	-	0.0 %
Welcome Center)	2.0 Investigation, Testing & Verification	626,650	-	0.0 %
	3.0 Construction, Equipment & Furnishings	31,148,140	-	0.0 %
	4.0 Misc	29,489	-	0.0 %
	5.0 Contingency	484,971	-	0.0 %
	Total	36,861,704	-	0.0 %
risco Campus	1.0 Management, Design & Pre-Construction	760,209	_	0.0 %
(Existing Repurpose)	2.0 Investigation, Testing & Verification	124,459	_	0.0 %
	3.0 Construction, Equipment & Furnishings	6,186,322	-	0.0 %
	4.0 Misc	5,857	_	0.0 %
	5.0 Contingency	244,244	-	0.0 %
	Total	7,321,091	-	0.0 %
Frisco Campus	1.0 Management, Design & Pre-Construction	3,266,036	_	0.0 %
Welcom Center)	2.0 Investigation, Testing & Verification	447,606	_	0.0 %
	3.0 Construction, Equipment & Furnishings	22,248,671	_	0.0 %
	4.0 Misc	21,063	_	0.0 %
	5.0 Contingency	346,412	-	0.0 %
	Total	26,329,788	-	0.0 %
Frisco Campus	1.0 Management, Design & Pre-Construction	264,402		0.0 %
Wayfinding)	2.0 Investigation, Testing & Verification	43,286		0.0 %
(vuyilliullig)	3.0 Construction, Equipment & Furnishings	2,151,618	_	0.0 %
	4.0 Misc	2,037	_	0.0 %
	5.0 Contingency	84,950	-	0.0 %
	Total	2,546,293	-	0.0 %
llana Campus	1.0 Management, Design & Pre-Construction	528,806		0.0 %
Plano Campus (Wayfinding)	2.0 Investigation, Testing & Verification	86,574	-	0.0 %
	3.0 Construction, Equipment & Furnishings	4,303,234	-	0.0 %
	4.0 Misc	4,505,254 4,074	-	0.0 %
	5.0 Contingency	169,897	-	0.0 %
	Total	5,092,585		0.0 %

## Collin County Community College District 2017 Capital Improvement Program For Period Ending August 31, 2018

Project Name	Group Description	Pro	ject Budget	Y	<b>FD</b> Actuals	Percent Budget
Public Safety Training	Construction Costs		29,233,485		29,233,485	100.0 %
Center	Total		29,233,485		29,233,485	100.0 %
Program Level	Building Fund Reimbursement		-		-	-
	Program Contingency		2,772,689		-	0.0 %
	Total		2,772,689		-	0.0 %
	Grand Total	\$	600,000,000	\$	63,408,681	10.6 %
Police Headquarters	1.0 Management, Design & Pre-Construction	\$	603,600	\$	-	0.0 %
	2.0 Investigation, Testing & Verification		140,000		-	0.0 %
	3.0 Construction, Equipment & Furnishings		6,800,000		-	0.0 %
	4.0 Misc		4,400		-	0.0 %
	5.0 Contingency		542,000		-	0.0 %
	Total	\$	8,090,000	\$	-	0.0 %