



**SECTION 24  
IMPOUNDMENT  
10 YEAR MAINTENANCE AND RENEWAL & REPLACEMENT PLAN  
COST DETAILS (2010 Dollars)  
OCTOBER, 2010**

**INFLATION 1**

**FISCAL YEAR**

ITEM NO.	DESCRIPTION	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL	COMMENTS
<b>IMPOUNDMENT AREA</b>													
I-1	PUMP STATION #9	\$101,060	\$102,360	\$102,760	\$102,760	\$102,760	\$114,960	\$102,760	\$102,760	\$102,760	\$111,760	\$1,046,700	45,000 gpm; 150 hp; 500KW
	Operation and Routine Maintenance & Cleaning	\$21,160	\$21,160	\$21,160	\$21,160	\$21,160	\$21,160	\$21,160	\$21,160	\$21,160	\$21,160	\$211,600	
	Electricity	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$280,000	
	Painting	\$0	\$0	\$0	\$0	\$0	\$9,400	\$0	\$0	\$0	\$0	\$9,400	
	Telemetry/Instrumentation	\$600	\$800	\$800	\$800	\$800	\$3,600	\$800	\$800	\$800	\$9,800	\$19,600	
	<i>Axial Flow Pumps &amp; Drives (R&amp;R Fund)</i>	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$52,000	10 Year Rehab.
	<i>Trash Rack &amp; Rake System (R&amp;R Fund)</i>	\$2,700	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$35,100	10 Year Rehab.
	<i>Emergency Generator (R&amp;R Fund)</i>	\$2,800	\$3,000	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$31,400	20 Year Rehab.
	Electrical Switch Gear	\$1,467	\$1,467	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$16,267	30 Year Interim Replacement
	Intake	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Roof	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$8,000	30 Year Life Cycle
	<i>Replace Pump Station (R&amp;R Fund)</i>	\$38,333	\$38,333	\$38,333	\$38,333	\$38,333	\$38,333	\$38,333	\$38,333	\$38,333	\$38,333	\$383,333	60 Year Life Cycle
I-2	EMBANKMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Routine Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
I-3	CONTROL STRUCTURE	\$21,937	\$21,937	\$21,937	\$21,937	\$21,937	\$26,137	\$21,937	\$21,937	\$21,937	\$21,937	\$223,567	42" Wide Gates
	Routine Maintenance & Cleaning	\$9,720	\$9,720	\$9,720	\$9,720	\$9,720	\$9,720	\$9,720	\$9,720	\$9,720	\$9,720	\$97,200	
	Painting	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$4,200	
	Telemetry/Instrumentation	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,000	
	Mechanical/Electrical	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,000	
	<i>Slide Gates (R&amp;R Fund)</i>	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,500	20 Year Rehab.
	Structural	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>Replace Control Structure (R&amp;R Fund)</i>	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$11,667	\$116,667	60 Year Life Cycle
I-4	IMPOUNDMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Routine Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
I-5	CULVERTS	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$18,333	
	Routine Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>Replace Culverts (R&amp;R Fund)</i>	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$18,333	60 Year Life Cycle
I-6	EMBANKMENT ROADS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$30,000	
	Routine Maintenance	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,000	
	Add Shellrock & Grade	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$28,000	
I-7	PERIMETER FENCE & GATES	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$43,750	
	<i>Replace (R&amp;R Fund)</i>	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$43,750	40 Year Life Cycle
I-8	MITIGATION AREA VEGETATION	\$63,400	\$57,000	\$54,000	\$50,000	\$62,800	\$104,200	\$104,200	\$104,200	\$104,200	\$154,400	\$858,400	
	Exotic/Nuisance Vegetation Maintenance - Upland					\$4,800	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$64,800	Mitigation Area Only
	Exotic/Nuisance Vegetation Maintenance - Submerged	\$0	\$0	\$0	\$0	\$16,000	\$50,200	\$50,200	\$50,200	\$50,200	\$100,400	\$317,200	
	Pine Straw Mulch	\$33,400	\$27,000	\$24,000	\$20,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$176,400	
	Mowing & Edging	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000	
I-9	Miscellaneous	\$21,600	\$25,600	\$25,600	\$25,600	\$25,600	\$21,600	\$21,600	\$21,600	\$21,600	\$21,600	\$232,000	
	Annual Engineering Analysis/Report	\$5,600	\$9,600	\$9,600	\$9,600	\$9,600	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$72,000	
	Administrative	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000	
	Vandalism	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000	
	<b>SUBTOTAL</b>	<b>\$217,205</b>	<b>\$216,105</b>	<b>\$213,505</b>	<b>\$209,505</b>	<b>\$222,305</b>	<b>\$276,105</b>	<b>\$259,705</b>	<b>\$259,705</b>	<b>\$259,705</b>	<b>\$318,905</b>	<b>\$2,452,750</b>	
	<i>Annual O&amp;M</i>	<i>\$150,147</i>	<i>\$147,947</i>	<i>\$145,147</i>	<i>\$141,147</i>	<i>\$153,947</i>	<i>\$207,747</i>	<i>\$191,347</i>	<i>\$191,347</i>	<i>\$191,347</i>	<i>\$250,547</i>	<i>\$1,770,667</i>	
	<i>R&amp;R Fund</i>	<i>\$67,058</i>	<i>\$68,158</i>	<i>\$68,358</i>	<i>\$682,083</i>								

**SECTION 24  
PASSIVE PARK  
10 YEAR MAINTENANCE AND RENEWAL & REPLACEMENT PLAN  
COST DETAILS (2010 Dollars)  
OCTOBER, 2010**

ITEM NO.	DESCRIPTION	FISCAL YEAR										TOTAL	COMMENTS	
		FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20			
<b>PASSIVE PARK AREA</b>														
PPA-1	OBSERVATION TOWER	\$21,900	\$22,700	\$22,700	\$24,900	\$22,700	\$26,700	\$22,700	\$25,700	\$22,900	\$45,600	\$258,500		
	Routine Maintenance & Cleaning	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$106,000	Clean Daily; Pressure Wash Annually; Touch Up Paint; Remove Graffiti	
	Painting	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$22,700	\$26,700	Pressure Wash/Blast & Paint Steel Structure	
	ADA TV Maintenance Renewal	\$800	\$1,600	\$1,600	\$3,800	\$1,600	\$1,600	\$1,600	\$4,600	\$1,800	\$1,800	\$20,800	5 Year Life Cycle	
	<i>Replace/Renew Tower (R&amp;R Fund)</i>	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$105,000	50 Year Life Cycle	
PPA-2	BOARDWALK	\$27,667	\$48,367	\$27,767	\$48,567	\$27,967	\$48,767	\$28,367	\$49,167	\$28,967	\$49,767	\$385,367		
	Routine Maintenance & Cleaning	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$75,000	Clean Weekly; Pressure Wash Semi-Annually;	
	Sealing		\$20,600		\$20,600		\$20,600		\$20,600		\$20,600	\$103,000	Seal Bi-Annually	
	Replace Components as Needed	\$500	\$600	\$600	\$800	\$800	\$1,000	\$1,200	\$1,400	\$1,800	\$2,000	\$10,700	Replace Various Boards	
	<i>Replace/Renew Boardwalk (R&amp;R Fund)</i>	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$19,667	\$196,667	30 Year Life Cycle	
PPA-3	PEDESTRIAN TRAILS	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$61,000		
	Repair Defects	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$18,000	Repair Trip Hazards; Potholes, etc.	
	<i>Resurface Trails (R&amp;R Fund)</i>	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$43,000	20 Year Cycle	
PPA-4	PEDESTRIAN BENCHES & HITCHING POSTS	\$6,430	\$6,430	\$6,430	\$6,430	\$12,310	\$6,430	\$6,430	\$6,430	\$6,430	\$6,430	\$70,180		
	Routine Maintenance & Cleaning	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$36,400	14 Benches & 8 Hitching Posts	
	Paint Benches	\$0	\$0	\$0	\$0	\$5,880	\$0	\$0	\$0	\$0	\$0	\$5,880	14 Total	
	<i>Replace Hitching Posts (R&amp;R Fund)</i>	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$5,500	10 Year Life Cycle	
	<i>Replace Benches (R&amp;R Fund)</i>	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$22,400	10 Year Life Cycle	
PPA-5	TRASH RECEPTACLES	\$8,400	\$8,400	\$8,400	\$8,400	\$11,520	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$87,120		
	Routine Maintenance & Cleaning	\$7,280	\$7,280	\$7,280	\$7,280	\$7,280	\$7,280	\$7,280	\$7,280	\$7,280	\$7,280	\$72,800		
	Paint Containers	\$0	\$0	\$0	\$0	\$3,120	\$0	\$0	\$0	\$0	\$0	\$3,120	12 Total	
	<i>Replace Containers (R&amp;R Fund)</i>	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$11,200	10 Year Life Cycle	
PPA-6	KIOSK BUILDING	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$7,980	\$6,180	\$6,180	\$6,180	\$6,180	\$63,600	1 Bldg.; Painted Stucco; Metal Roof	
	Routine Maintenance & Cleaning	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$54,600		
	Paint Interior & Exterior	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$1,800		
	<i>Replace Roof, Windows &amp; Doors (R&amp;R Fund)</i>	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$4,400	20 Year Life Cycle	
	<i>Replace/Renew Kiosk Building (R&amp;R Fund)</i>	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$2,800	50 Year Life Cycle	
PPA-7	BATHROOMS	\$14,023	\$14,023	\$14,023	\$14,023	\$14,023	\$19,623	\$14,023	\$14,023	\$14,023	\$14,023	\$145,830	1 Bldg.; Painted Concrete; Membrane Roof	
	Routine Maintenance & Cleaning	\$10,920	\$10,920	\$10,920	\$10,920	\$10,920	\$10,920	\$10,920	\$10,920	\$10,920	\$10,920	\$109,200		
	Clean Tank	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000		
	Replace Fixtures	\$0	\$0	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$3,400		
	Paint Interior & Exterior	\$0	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$2,200		
	Water Bill	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$7,800		
	Backflow Testing	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,000		
	<i>Replace/Renew Bathrooms R&amp;R Fund)</i>	\$1,223	\$1,223	\$1,223	\$1,223	\$1,223	\$1,223	\$1,223	\$1,223	\$1,223	\$1,223	\$12,230	50 Year Life Cycle	
PPA-8	VEGETATION MAINTENANCE	\$163,600	\$138,000	\$126,000	\$110,000	\$90,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$1,197,600		
	Exotic/Nuisance Vegetation Maintenance - Upland	\$0	\$0	\$0	\$0	\$12,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$192,000	All Upland Areas, except those in the mitigation area, considered passive park components	
	Exotic/Nuisance Vegetation Maintenance - Wetland	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	All submerged and emergent areas considered part of impoundment	
	Pine Straw Mulch	\$133,600	\$108,000	\$96,000	\$80,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$705,600		
	Mowing & Edging	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000	26 Cuts/Year & Edging	
PPA-9	VISITOR PARKING LOTS	\$5,440	\$5,440	\$5,440	\$5,440	\$6,440	\$7,640	\$5,440	\$5,440	\$5,440	\$6,440	\$58,600		
	Routine Maintenance & Cleaning	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$33,600		
	Restriping	\$0	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$2,200		
	<i>Resurface Parking &amp; Access Drives (R&amp;R Fund)</i>	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$11,000	20 Year Resurface Cycle	

ITEM NO.	DESCRIPTION	FISCAL YEAR										TOTAL	COMMENTS
		FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20		
<b>PASSIVE PARK AREA</b>													
	Lighting Electricity	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,000	
	Maintain Light Fixtures	\$200	\$200	\$200	\$200	\$1,200	\$200	\$200	\$200	\$200	\$1,200	\$4,000	
	<i>Renew/Replace Light Fixtures (R&amp;R Fund)</i>	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$2,800	20 Year Replacement Cycle
PPA-10	<b>PARKING RETENTION PONDS</b>	<b>\$1,800</b>	<b>\$18,000</b>										
	Routine Maintenance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$12,000	
	<i>Renew/Replace Outfall Structures (R&amp;R Fund)</i>	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$6,000	50 Year Life Cycle
PPA-11	<b>IRRIGATION SYSTEM</b>	<b>\$28,056</b>	<b>\$28,456</b>	<b>\$28,856</b>	<b>\$30,256</b>	<b>\$29,256</b>	<b>\$29,656</b>	<b>\$38,256</b>	<b>\$28,856</b>	<b>\$29,256</b>	<b>\$29,056</b>	<b>\$299,960</b>	Includes Intake; Pump; Distribution Piping & Spray Heads
	Routine Maintenance	\$14,560	\$14,560	\$14,560	\$14,560	\$14,560	\$14,560	\$14,560	\$14,560	\$14,560	\$14,560	\$145,600	
	Electricity	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$84,000	
	Replace Spray Heads	\$1,200	\$1,400	\$1,600	\$1,800	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$18,000	
	Irrigation Pump	\$1,200	\$1,400	\$1,600	\$2,800	\$1,600	\$2,000	\$10,600	\$1,200	\$1,600	\$1,400	\$25,400	
	<i>Renew/Replace Irrigation System (R&amp;R Fund)</i>	\$2,696	\$2,696	\$2,696	\$2,696	\$2,696	\$2,696	\$2,696	\$2,696	\$2,696	\$2,696	\$26,960	25 Year Life Cycle
PPA-12	<b>SIGNAGE</b>	<b>\$4,740</b>	<b>\$4,740</b>	<b>\$4,740</b>	<b>\$4,740</b>	<b>\$9,990</b>	<b>\$4,740</b>	<b>\$4,740</b>	<b>\$4,740</b>	<b>\$4,740</b>	<b>\$11,790</b>	<b>\$59,700</b>	
	Routine Maintenance & Cleaning	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$36,400	
	Replace Informational Sign Faces	\$0	\$0	\$0	\$0	\$5,250	\$0	\$0	\$0	\$0	\$5,250	\$10,500	
	Replace Regulatory Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800	
	<i>Renew/Replace Signs (R&amp;R Fund)</i>	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$11,000	20 Year Life Cycle
PPA-13	<b>TRELLIS</b>	<b>\$5,150</b>	<b>\$5,350</b>	<b>\$5,550</b>	<b>\$5,750</b>	<b>\$8,950</b>	<b>\$5,350</b>	<b>\$5,350</b>	<b>\$5,550</b>	<b>\$5,750</b>	<b>\$8,950</b>	<b>\$61,700</b>	
	Routine Maintenance & Cleaning	\$400	\$600	\$800	\$1,000	\$4,200	\$600	\$600	\$800	\$1,000	\$4,200	\$14,200	
	<i>Renew/Replace Trellis (R&amp;R Fund)</i>	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$47,500	20 Year Life Cycle
PPA-14	<b>Miscellaneous</b>	<b>\$19,500</b>	<b>\$195,000</b>										
	Nuisance Animal Control	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000	
	Administrative	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000	
	Vandalism	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$35,000	
	<b>TOTAL</b>	<b>\$318,986</b>	<b>\$315,486</b>	<b>\$283,486</b>	<b>\$292,086</b>	<b>\$266,736</b>	<b>\$306,686</b>	<b>\$281,286</b>	<b>\$295,886</b>	<b>\$273,486</b>	<b>\$328,036</b>	<b>\$2,962,157</b>	
	<i>Annual O&amp;M</i>	<i>\$268,140</i>	<i>\$264,640</i>	<i>\$232,640</i>	<i>\$241,240</i>	<i>\$215,890</i>	<i>\$255,840</i>	<i>\$230,440</i>	<i>\$245,040</i>	<i>\$222,640</i>	<i>\$277,190</i>	<i>\$2,453,700</i>	
	<i>R&amp;R Fund</i>	<i>\$50,846</i>	<i>\$508,457</i>										