

**2020-2024**

**Capital Improvement Program**

**Financial Summary**

FACILITIES AND DRAINAGE

2020-2024 CIP Appropriations Plan		2020	2021	2022	2023	2024	5-Yr Grand Total	
Pg.	Category	County Expenditures						
690		Outdoor Warning Device Replacements and New Installation	110,000	110,000	110,000	110,000	110,000	550,000
691		Replace Roofs - County-Owned Buildings	49,152	277,412	57,560	50,454	201,226	635,804
692		Adult Residential/Work Release Waiting Room Expansion	198,086	-	-	-	-	198,086
693		Household Hazardous Waste Facility Expansion	-	1,144,200	-	-	-	1,144,200
694		Juvenile Residential Facility HVAC System Replacement	-	366,253	-	-	-	366,253
695		County Administration Building (bond portion only)	-	21,048,145	-	-	-	21,048,145
696		Renovate Pavilion at Lake Afton Park	-	231,946	-	-	-	231,946
697		District Court & District Attorney Expansion & Renovation	-	-	1,500,000	3,000,000	3,000,000	7,500,000
698		Emergency Communications Remodel (911 Tax Fund)	-	-	764,518	-	-	764,518
698		Emergency Communications Remodel (cash)	-	-	269,721	-	-	269,721
	<i>Facilities</i>							
699		Health Department Flooring & Wall Tile at 1900 E. 9th. St. N.	-	-	197,242	-	-	197,242
700		Boundless Playground Rubber Base Replacement at Sedgwick County Park	-	-	274,460	-	-	274,460
701		Renovate Cottonwood Shelter at Sedgwick County Park	-	-	330,546	-	-	330,546
702		Replace Parking Lots on County Property	-	-	-	171,303	-	171,303
703		Replace 4 Gazebos at Sedgwick County Park	-	-	-	96,523	-	96,523
704		Replace Playground Structure at Lake Afton Park	-	-	-	123,070	-	123,070
705		New Dog Park, Fitness Course, & Disc Golf at Sedgwick County Park	-	-	-	-	248,990	248,990
706		Campsite Water Hook-Ups at Lake Afton Park	-	-	-	-	127,973	127,973
707		Space Development of the Former Judge Riddel Boys Ranch	-	-	-	-	218,541	218,541
708		Emergency Medical Services Administration Building Carpet Replacement	-	-	-	-	78,979	78,979
<b>Totals</b>			<b>357,238</b>	<b>23,177,956</b>	<b>3,504,047</b>	<b>3,551,350</b>	<b>3,985,709</b>	<b>34,576,300</b>
709	<i>Drainage</i>	D25: Flood Control System Major Maintenance and Repair	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Totals</b>			<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>

**ROADS AND BRIDGES**

2020-2024 CIP Appropriations Plan			2020	2021	2022	2023	2024	5-Yr Total Funding
Pg.	Category	Project Name	County Expenditures					
710	Roads	R134: Utility Relocation & Right Of Way	200,000	200,000	200,000	200,000	200,000	1,000,000
711		R175: Preventive Maintenance on Selected Roads	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	47,500,000
712		R264: Miscellaneous Drainage Projects	600,000	600,000	600,000	600,000	600,000	3,000,000
713		R328: Northwest Bypass Right of Way Acquisition (K-254)	661,000	325,000	325,000	325,000	325,000	1,961,000
714		R331: Traffic Control Maintenance and Construction	600,000	650,000	600,000	650,000	600,000	3,100,000
715		R348: Pave 135th St. W. north of 53rd St. N.	1,400,000	-	-	-	-	1,400,000
716		R349: Aviation Pathway (Derby to Wichita) Phase 3	300,000	-	-	-	-	300,000
717		R350: County Roads - Gravel or Cold Mix Replacement	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
718		R351: Intersection Improvement - 55th St. S. and Meridian	1,350,000	-	-	-	-	1,350,000
719		R353: Ridge Rd. Shoulders from 53rd St. N. to 69th St. N.	100,000	75,000	700,000	1,400,000	-	2,275,000
720	R354: Ridge Rd. Shoulders from 69th St. N. to 85th St. N.	-	100,000	200,000	100,000	1,200,000	1,600,000	
<b>Totals</b>			<b>16,211,000</b>	<b>12,950,000</b>	<b>13,625,000</b>	<b>14,275,000</b>	<b>13,925,000</b>	<b>70,986,000</b>

ROADS AND BRIDGES (continued)

2020-2024 CIP Appropriations Plan		2020	2021	2022	2023	2024	5-Yr Total Funding	
Pg.	Category	Project Name	County Expenditures					
721	Bridges	B485: Replace Bridge on 151st St. West over Ninnescah	50,000	50,000	4,500,000	-	-	4,600,000
722		B489: Replace Bridge on Hydraulic north of 119th St. South	1,650,000	-	-	-	-	1,650,000
723		B490: Replace Bridge on 143rd St. East north of Pawnee	850,000	-	-	-	-	850,000
724		B491: Bridge on 71st St. South between Webb and Greenwich (with B510)	850,000	-	-	-	-	850,000
725		B492: Bridge on 103rd St. South between 103rd and 119th St. West	100,000	600,000	-	-	-	700,000
726		B493: Bridge on 199th St. West between Central and 13th St. North	100,000	1,500,000	-	-	-	1,600,000
727		B494: Bridge on 143rd St. East between 69th and 77th St. North	50,000	100,000	500,000	-	-	650,000
728		B495: Bridge on 247th St. West between 77th and 85th St. North	600,000	-	-	-	-	600,000
729		B496: Bridge on 183rd St. West between 45th and 53rd St. North	100,000	1,200,000	-	-	-	1,300,000
730		B497: Bridge on Ridge between 39th and 47th St. South	100,000	700,000	-	-	-	800,000
731		B498: Bridge on 143rd St. East between Pawnee and 31st St. South	-	50,000	100,000	500,000	-	650,000
732		B500: Bridge on 103rd St. South between 119th and 135th St. West	100,000	600,000	-	-	-	700,000
733		B501: Bridge on 103rd St. South between Ridge and Hoover	100,000	600,000	-	-	-	700,000
734		B502: Bridge on Greenwich between 109th and 117th St. North	-	65,000	100,000	650,000	-	815,000
735		B503: Bridge on 21st St. North between 391st and 407th St. West	-	100,000	100,000	1,200,000	-	1,400,000
736		B504: Bridge Rehab on 151st St. West over Arkansas River	60,000	-	500,000	-	-	560,000
737		B505: Bridge Rehab on Ridge Rd. over Arkansas River	50,000	-	300,000	-	-	350,000
738	B506: Bridge on 85th St. North between Oliver and Woodlawn	70,000	100,000	700,000	-	-	870,000	
739	B507: Bridge on Greenwich between 117th and 125th St. North	50,000	100,000	450,000	-	-	600,000	
740	B508: Bridge on 21st St. North between 375th and 391st St. West	-	70,000	100,000	650,000	-	820,000	
741	B509: Bridge on 215th St. West between 31st St. South and MacArthur	-	50,000	100,000	450,000	-	600,000	
742	B510: Bridge on 71st St. between Webb and Greenwich (with B491)	850,000	-	-	-	-	850,000	
743	B511: Bridge on 71st St. South between 119th and 135th St. West	-	-	70,000	100,000	700,000	870,000	
744	B512: Bridge Rehab on Zoo Blvd. at M. S. Mitchell Floodway	-	150,000	-	2,000,000	-	2,150,000	
745	B513: Bridge on 93rd St. North between 119th and 135th St. West	-	1,000,000	-	-	-	1,000,000	
746	B514: Bridge on 87th St. between Seneca and Broadway	-	100,000	50,000	50,000	1,300,000	1,500,000	
747	B515: Bridge on 151st St. West between 101st and 109th St. West	-	70,000	50,000	50,000	700,000	870,000	
748	B516: Bridge on Tracy between 103rd and Diagonal	-	70,000	50,000	50,000	700,000	870,000	
749	B517: Bridge Study over 63rd St. South over Arkansas River	-	100,000	200,000	-	5,000,000	5,300,000	
Totals			5,730,000	7,375,000	7,870,000	5,700,000	8,400,000	35,075,000
Facility & Drainage Totals			857,238	23,677,956	4,004,047	4,051,350	4,485,709	37,076,300
Road & Bridge Totals			21,941,000	20,325,000	21,495,000	19,975,000	22,325,000	106,061,000
Grand Totals			22,798,238	44,002,956	25,499,047	24,026,350	26,810,709	143,137,300

FACILITIES AND DRAINAGE

2020-2024 CIP Funding Schedule			Prior Yr CIP	2020			2021			2022		
Pg.	Category	Project Name	Cash	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
690		Outdoor Warning Device Replacements and New Installation	114,500	110,000	-	-	110,000	-	-	110,000	-	-
691		Replace Roofs - County-Owned Buildings	-	49,152	-	-	277,412	-	-	57,560	-	-
692		Adult Residential/Work Release Waiting Room Expansion	-	198,086	-	-	-	-	-	-	-	-
693		Household Hazardous Waste Facility Expansion	-	-	-	-	-	1,144,200	-	-	-	-
694		Juvenile Residential Facility HVAC System Replacement	-	-	-	-	366,253	-	-	-	-	-
695		County Administration Building (bond portion only)	-	-	-	-	-	21,048,145	-	-	-	-
696		Renovate Pavilion at Lake Afton Park	-	-	-	-	-	231,946	-	-	-	-
697		District Court & District Attorney Expansion & Renovation	-	-	-	-	-	-	-	-	1,500,000	-
698		Emergency Communications Remodel (911 Tax Fund)	-	-	-	-	-	-	-	-	764,518	-
698		Emergency Communications Remodel (cash)	-	-	-	-	-	-	-	269,721	-	-
<i>Facilities</i>												
699		Health Department Flooring & Wall Tile at 1900 E. 9th. St. N.	-	-	-	-	-	-	-	197,242	-	-
700		Boundless Playground Rubber Base Replacement at Sedgwick County Park	-	-	-	-	-	-	-	274,460	-	-
701		Renovate Cottonwood Shelter at Sedgwick County Park	-	-	-	-	-	-	-	330,546	-	-
702		Replace Parking Lots on County Property	-	-	-	-	-	-	-	-	-	-
703		Replace 4 Gazebos at Sedgwick County Park	-	-	-	-	-	-	-	-	-	-
704		Replace Playground Structure at Lake Afton Park	-	-	-	-	-	-	-	-	-	-
705		New Dog Park, Fitness Course, & Disc Golf at Sedgwick County Park	-	-	-	-	-	-	-	-	-	-
706		Campsite Water Hook-Ups at Lake Afton Park	-	-	-	-	-	-	-	-	-	-
707		Space Development of the Former Judge Riddel Boys Ranch	-	-	-	-	-	-	-	-	-	-
708		Emergency Medical Services Administration Building Carpet Replacement	-	-	-	-	-	-	-	-	-	-
Facility Annual Total by Funding Source			114,500	357,238	-	-	753,665	22,424,291	-	1,239,529	2,264,518	-
Facility Combined Funding Total			114,500	357,238			23,177,956			3,504,047		
709	Drainage	D25: Flood Control System Major Maintenance & Repairs	500,000	500,000	-	-	500,000	-	-	500,000	-	-
Drainage Annual Total by Funding Source			500,000	500,000	-	-	500,000	-	-	500,000	-	-
Drainage Combined Funding Total			500,000	500,000			500,000			500,000		
Facilities and Drainage Total by Funding Source				857,238	-	-	1,253,665	22,424,291	-	1,739,529	2,264,518	-
Facilities and Drainage Combined Funding Total			614,500	857,238			23,677,956			4,004,047		

2023			2024			5-Yr Total by Funding Source			5-Yr Grand Total
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	
110,000	-	-	110,000	-	-	550,000	-	-	550,000
50,454	-	-	201,226	-	-	635,804	-	-	635,804
-	-	-	-	-	-	-	-	-	198,086
-	-	-	-	-	-	-	1,144,200	-	1,144,200
-	-	-	-	-	-	366,253	-	-	366,253
-	-	-	-	-	-	-	21,048,145	-	21,048,145
-	-	-	-	-	-	-	231,946	-	231,946
-	3,000,000	-	-	3,000,000	-	-	7,500,000	-	7,500,000
-	-	-	-	-	-	-	764,518	-	764,518
-	-	-	-	-	-	269,721	-	-	269,721
-	-	-	-	-	-	197,242	-	-	197,242
-	-	-	-	-	-	274,460	-	-	274,460
-	-	-	-	-	-	330,546	-	-	330,546
171,303	-	-	-	-	-	171,303	-	-	171,303
96,523	-	-	-	-	-	96,523	-	-	96,523
123,070	-	-	-	-	-	123,070	-	-	123,070
-	-	-	248,990	-	-	248,990	-	-	248,990
-	-	-	127,973	-	-	127,973	-	-	127,973
-	-	-	218,541	-	-	218,541	-	-	218,541
-	-	-	78,979	-	-	78,979	-	-	78,979
551,350	3,000,000	-	985,709	3,000,000	-	3,887,491	30,688,809	-	34,576,300
	3,551,350			3,985,709					
500,000	-	-	500,000	-	-	2,500,000	-	-	2,500,000
500,000	-	-	500,000	-	-	2,500,000	-	-	2,500,000
	500,000			500,000					
<b>1,051,350</b>	<b>3,000,000</b>	<b>-</b>	<b>1,485,709</b>	<b>3,000,000</b>	<b>-</b>	<b>6,387,491</b>	<b>30,688,809</b>	<b>-</b>	<b>37,076,300</b>
	4,051,350			4,485,709					

**ROADS AND BRIDGES**

2020-2024 CIP Funding Schedule			Prior Yr. CIP	2020			2021			2022		
Pg.	Category	Project Name	Cash	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
710		R134: Utility Relocation & Right Of Way	200,000	200,000	-	-	200,000	-	-	200,000	-	-
711		R175: Preventive Maintenance on Selected Roads	9,500,000	7,270,000	-	2,230,000	7,270,000	-	2,230,000	7,270,000	-	2,230,000
712		R264: Miscellaneous Drainage Projects	500,000	600,000	-	-	600,000	-	-	600,000	-	-
713		R328: Northwest Bypass Right of Way Acquisition (K-254)	661,000	325,000	-	336,000	325,000	-	-	325,000	-	-
714		R331: Traffic Control Maintenance and Construction	550,000	600,000	-	-	650,000	-	-	600,000	-	-
715	Roads	R348: Pave 135th St. W. north of 53rd St. N.	150,000	1,400,000	-	-	-	-	-	-	-	-
716		R349: Aviation Pathway (Derby to Wichita) Phase 3	30,000	300,000	-	-	-	-	-	-	-	-
717		R350: County Roads - Gravel or Cold Mix Replacement	-	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-
718		R351: Intersection Improvement - 55th St. S. and Meridian	-	250,000	550,000	550,000	-	-	-	-	-	-
719		R353: Ridge Rd. Shoulders from 53rd St. N. to 69th St. N.	-	100,000	-	-	75,000	-	-	700,000	-	-
720		R354: Ridge Rd. Shoulders from 69th St. N. to 85th St. N.	-	-	-	-	100,000	-	-	200,000	-	-
Roads Total by Funding Source			11,591,000	12,545,000	550,000	3,116,000	10,720,000	-	2,230,000	11,395,000	-	2,230,000
Roads Combined Funding Total			11,591,000	16,211,000			12,950,000			13,625,000		

2023			2024			5-Yr Total by Funding Source			5-Yr Total Funding
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	
200,000	-	-	200,000	-	-	1,000,000	-	-	1,000,000
7,270,000	-	2,230,000	7,270,000	-	2,230,000	36,350,000	-	11,150,000	47,500,000
600,000	-	-	600,000	-	-	3,000,000	-	-	3,000,000
325,000	-	-	325,000	-	-	1,625,000	-	336,000	1,961,000
650,000	-	-	600,000	-	-	3,100,000	-	-	3,100,000
-	-	-	-	-	-	1,400,000	-	-	1,400,000
-	-	-	-	-	-	300,000	-	-	300,000
1,500,000	-	-	1,500,000	-	-	7,500,000	-	-	7,500,000
-	-	-	-	-	-	250,000	550,000	550,000	1,350,000
1,400,000	-	-	-	-	-	2,275,000	-	-	2,275,000
100,000	-	-	1,200,000	-	-	1,600,000	-	-	1,600,000
<b>12,045,000</b>	-	<b>2,230,000</b>	<b>11,695,000</b>	-	<b>2,230,000</b>	<b>58,400,000</b>	<b>550,000</b>	<b>12,036,000</b>	<b>70,986,000</b>
<b>14,275,000</b>			<b>13,925,000</b>						

ROADS AND BRIDGES (continued)

2020-2024 CIP Funding Schedule		Prior Yr CIP	2020			2021			2022		
Category	Project Name	Cash	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
721	B485: Replace Bridge on 151st St. West over Ninescah	-	50,000	-	-	50,000	-	-	500,000	4,000,000	-
722	B489: Replace Bridge on Hydraulic north of 119th St. South	100,000	150,000	500,000	1,000,000	-	-	-	-	-	-
723	B490: Replace Bridge on 143rd St. East north of Pawnee	-	50,000	800,000	-	-	-	-	-	-	-
724	B491: Bridge on 71st St. South between Webb and Greenwich (with B510)	-	50,000	800,000	-	-	-	-	-	-	-
725	B492: Bridge on 103rd St. South between 103rd and 119th St. West	-	100,000	-	-	100,000	500,000	-	-	-	-
726	B493: Bridge on 199th St. West between Central and 13th St. North	100,000	100,000	-	-	400,000	1,100,000	-	-	-	-
727	B494: Bridge on 143rd St. East between 69th and 77th St. North	-	50,000	-	-	100,000	-	-	500,000	-	-
728	B495: Bridge on 247th St. West between 77th and 85th St. North	100,000	-	600,000	-	-	-	-	-	-	-
729	B496: Bridge on 183rd St. West between 45th and 53rd St. North	100,000	100,000	-	-	400,000	800,000	-	-	-	-
730	B497: Bridge on Ridge between 39th and 47th St. South	50,000	100,000	-	-	100,000	600,000	-	-	-	-
731	B498: Bridge on 143rd St. East between Pawnee and 31st St. South	-	-	-	-	50,000	-	-	100,000	-	-
732	B500: Bridge on 103rd St. South between 119th and 135th St. West	50,000	100,000	-	-	100,000	500,000	-	-	-	-
733	B501: Bridge on 103rd St. South between Ridge and Hoover	50,000	100,000	-	-	100,000	500,000	-	-	-	-
734	B502: Bridge on Greenwich between 109th and 117th St. North	-	-	-	-	65,000	-	-	100,000	-	-
735	Bridges B503: Bridge on 21st St. North between 391st and 407th St. West	-	-	-	-	100,000	-	-	100,000	-	-
736	B504: Bridge Rehab on 151st St. West over Arkansas River	-	60,000	-	-	-	-	-	500,000	-	-
737	B505: Bridge Rehab on Ridge Rd. over Arkansas River	-	50,000	-	-	-	-	-	300,000	-	-
738	B506: Bridge on 85th St. North between Oliver and Woodlawn	-	70,000	-	-	100,000	-	-	700,000	-	-
739	B507: Bridge on Greenwich between 117th and 125th St. North	-	50,000	-	-	100,000	-	-	450,000	-	-
740	B508: Bridge on 21st St. North between 375th and 391st St. West	-	-	-	-	70,000	-	-	100,000	-	-
741	B509: Bridge on 215th St. West between 31st St. South and MacArthur	-	-	-	-	50,000	-	-	100,000	-	-
742	B510: Bridge on 71st St. between Webb and Greenwich (with B491)	-	100,000	750,000	-	-	-	-	-	-	-
743	B511: Bridge on 71st St. South between 119th and 135th St. West	-	-	-	-	-	-	-	70,000	-	-
744	B512: Bridge Rehab on Zoo Blvd. at M. S. Mitchell Floodway	-	-	-	-	150,000	-	-	-	-	-
745	B513: Bridge on 93rd St. North between 119th and 135th St. West	-	-	-	-	1,000,000	-	-	-	-	-
746	B514: Bridge on 87th St. between Seneca and Broadway	-	-	-	-	100,000	-	-	50,000	-	-
747	B515: Bridge on 151st St. West between 101st and 109th St. West	-	-	-	-	70,000	-	-	50,000	-	-
748	B516: Bridge on Tracy between 103rd and Diagonal	-	-	-	-	70,000	-	-	50,000	-	-
749	B517: Bridge Study over 63rd St. South over Arkansas River	-	-	-	-	100,000	-	-	200,000	-	-
Bridges Total by Funding Source		550,000	1,280,000	3,450,000	1,000,000	3,375,000	4,000,000	-	3,870,000	4,000,000	-
Bridges Combined Funding Total		1,100,000		5,730,000			7,375,000			7,870,000	
Roads and Bridges Total by Funding Source			13,825,000	4,000,000	4,116,000	14,095,000	4,000,000	2,230,000	15,265,000	4,000,000	2,230,000
Roads and Bridges Combined Funding Total		12,691,000		21,941,000			20,325,000			21,495,000	
2020-2024 CIP Total by Funding Source			14,682,238	4,000,000	4,116,000	15,348,665	26,424,291	2,230,000	17,004,529	6,264,518	2,230,000
2020-2024 CIP Combined Funding Total			22,798,238				44,002,956			25,499,047	

2023			2024			5-Yr Total by Funding Source			5-Yr Total Funding
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	
-	-	-	-	-	-	600,000	4,000,000	-	4,600,000
-	-	-	-	-	-	150,000	500,000	1,000,000	1,650,000
-	-	-	-	-	-	50,000	800,000	-	850,000
-	-	-	-	-	-	50,000	800,000	-	850,000
-	-	-	-	-	-	200,000	500,000	-	700,000
-	-	-	-	-	-	500,000	1,100,000	-	1,600,000
-	-	-	-	-	-	650,000	-	-	650,000
-	-	-	-	-	-	-	600,000	-	600,000
-	-	-	-	-	-	500,000	800,000	-	1,300,000
-	-	-	-	-	-	200,000	600,000	-	800,000
-	500,000	-	-	-	-	150,000	500,000	-	650,000
-	-	-	-	-	-	200,000	500,000	-	700,000
-	-	-	-	-	-	200,000	500,000	-	700,000
-	650,000	-	-	-	-	165,000	650,000	-	815,000
-	1,200,000	-	-	-	-	200,000	1,200,000	-	1,400,000
-	-	-	-	-	-	560,000	-	-	560,000
-	-	-	-	-	-	350,000	-	-	350,000
-	-	-	-	-	-	870,000	-	-	870,000
-	-	-	-	-	-	600,000	-	-	600,000
-	650,000	-	-	-	-	170,000	650,000	-	820,000
-	450,000	-	-	-	-	150,000	450,000	-	600,000
-	-	-	-	-	-	100,000	750,000	-	850,000
100,000	-	-	700,000	-	-	870,000	-	-	870,000
1,450,000	550,000	-	-	-	-	1,600,000	550,000	-	2,150,000
-	-	-	-	-	-	1,000,000	-	-	1,000,000
50,000	-	-	-	1,300,000	-	200,000	1,300,000	-	1,500,000
50,000	-	-	-	700,000	-	170,000	700,000	-	870,000
50,000	-	-	-	700,000	-	170,000	700,000	-	870,000
-	-	-	3,700,000	1,300,000	-	4,000,000	1,300,000	-	5,300,000
1,700,000	4,000,000	-	4,400,000	4,000,000	-	14,625,000	19,450,000	1,000,000	35,075,000
-	5,700,000	-	-	8,400,000	-	-	-	-	-
13,745,000	4,000,000	2,230,000	16,095,000	4,000,000	2,230,000	73,025,000	20,000,000	13,036,000	106,061,000
-	19,975,000	-	-	22,325,000	-	-	-	-	-
14,796,350	7,000,000	2,230,000	17,580,709	7,000,000	2,230,000	79,412,491	50,688,809	13,036,000	143,137,300
-	24,026,350	-	-	26,810,709	-	-	-	-	-