

City of Danville 10 Year Capital Forecast

| | 2017-2018 Projected | 2018-2019 Projected | 2019-2020 Projected | 2020-2021 Projected | 2021-2022 Projected | 2022-2023 Projected | 2023-2024 Projected | 2024-2025 Projected | 2025-2026 Projected | 2026-2027 Projected |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| General Fund Summary | | | | | | | | | | |
| Danville Police Department | \$ 305,000 | \$ 160,000 | \$ 160,000 | \$ 155,000 | \$ 180,000 | \$ 165,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 220,000 |
| Danville Fire Department | \$ 1,475,000 | \$ 6,950,000 | \$ 10,000 | \$ 660,000 | \$ - | \$ 1,000,000 | \$ 100,000 | \$ 150,000 | \$ 10,000 | \$ 30,000 |
| Danville Public Works Department | \$ 1,089,504 | \$ 7,680,000 | \$ - | \$ 65,000 | \$ 65,000 | \$ 145,000 | \$ 30,000 | \$ 8,000 | \$ 165,000 | \$ 170,000 |
| Other General Fund | \$ 1,475,000 | \$ 25,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 75,000 |
| Total | \$ 4,344,504 | \$ 14,815,000 | \$ 190,000 | \$ 880,000 | \$ 245,000 | \$ 1,310,000 | \$ 340,000 | \$ 318,000 | \$ 335,000 | \$ 495,000 |
| Storm Water Fund Summary | \$ 507,500 | \$ 1,405,000 | \$ 1,030,000 | \$ 1,350,000 | \$ 150,000 | \$ 1,150,000 | \$ 425,000 | \$ 162,000 | \$ 275,000 | \$ 80,000 |
| Cemetery Fund Summary | \$ 50,000 | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Utility Fund Summary | \$ 10,438,000 | \$ 3,025,000 | \$ 10,435,000 | \$ 1,360,000 | \$ 1,850,000 | \$ 1,390,000 | \$ 3,635,000 | \$ 555,000 | \$ - | \$ - |
| Parking Garage Summary | \$ 227,000 | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ 105,000 | \$ 150,000 |
| Total | \$ 15,340,004 | \$ 19,245,000 | \$ 11,695,000 | \$ 3,590,000 | \$ 2,245,000 | \$ 3,850,000 | \$ 4,400,000 | \$ 1,035,000 | \$ 610,000 | \$ 575,000 |

All capital purchases contingent on availability of local funds, grants, and loans.

Danville Police Department 10 Year Capital Forecast

| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| Body Armor | \$ 20,000 | | | | | \$ 20,000 | \$ 20,000 | | | |
| Canine | | | \$ 15,000 | | | | | | | \$ 20,000 |
| Copier | | | | | | \$ 10,000 | \$ 20,000 | | | |
| Video Cameras | \$ 20,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| Electronic/Radio Syst. | \$ 160,000 | | | | \$ 60,000 | | | | | \$ 80,000 |
| Weapons | | \$ 20,000 | | | | | | \$ 40,000 | \$ 40,000 | |
| Firing Range | \$ 20,000 | | | | | | | | | |
| Radars | | \$ 10,000 | \$ 10,000 | \$ 20,000 | | | | | | |
| Police Cruisers (Lease Program) | | | | | | | | | | |
| Vehicle Equipment | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Tasers | | \$ 10,000 | \$ 10,000 | \$ 10,000 | | \$ 15,000 | | | | |
| Simulator and Software | | | | | | | | | | |
| Mobile Data Computers | \$ 30,000 | \$ 30,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| Total | \$ 305,000 | \$ 160,000 | \$ 160,000 | \$ 155,000 | \$ 180,000 | \$ 165,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 220,000 |

Danville Fire Department 10 Year Capital Forecast

| Type | 2017-2018 Projected | 2018-2019 Projected | 2019-2020 Projected | 2020-2021 Projected | 2021-2022 Projected | 2022-2023 Projected | 2023-2024 Projected | 2024-2025 Projected | 2025-2026 Projected | 2026-2027 Projected | | | | | | | | | | |
|--------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------|------------------|-----------|----------------|-----------|----------------|-----------|---------------|-----------|---------------|
| Facilities | Central Fire Station doors upgrade, include garage doors and front station doors | | | | | | | | | | | | | | | | | | | |
| Facilities | \$ | 150,000 | | | | | | | | | | | | | | | | | | |
| Facilities | Station #2 / Concrete for rear drive | | | | | | | | | | | | | | | | | | | |
| Facilities | Station #2 / Backup Generator | | | | | | | | | | | | | | | | | | | |
| Facilities | Upgrade Electrical Service @ Central Station | | | | | | | | | | | | | | | | | | | |
| Facilities | Central Fire Station fire truck garage floor repair | | | | | | | | | | | | | | | | | | | |
| Facilities | Remodel of main st fire station phase 1 | | | | | | | | | | | | | | | | | | | |
| Facilities | Remodel of main st fire station phase 2 | | | | | | | | | | | | | | | | | | | |
| Facilities | Remodel of main st fire station phase 3 | | | | | | | | | | | | | | | | | | | |
| Facilities | | | | \$ | 40,000 | | | | | | | | | | | | | | | |
| Vehicles | Fire Chief Vehicle | | | | | | | | | | | | | | | | | | | |
| Vehicles | Battalion Vehicle | | | | | | | | | | | | | | | | | | | |
| Vehicles | Replace 1998 Jeep | | | | | | | | | | | | | | | | | | | |
| Vehicles | Replace 1990 E-16 | | | | | | | | | | | | | | | | | | | |
| Vehicles | | | | \$ | 600,000 | | | | | | | | | | | | | | | |
| Vehicles | Repalce 2002 Ford 250 truck | | | | | | | | | | | | | | | | | | | |
| Vehicles | Replace 2001 Safety Trailer | | | | | | | | | | | | | | | | | | | |
| Vehicles | | | | | | \$ | 500,000 | | | | | | | | | | | | | |
| Vehicles | | \$ | 1,500,000 | | | | | | | | | | | | | | | | | |
| Vehicles | Replace 2008 Ford Command Vehicle | | | | | | | | | | | | | | | | | | | |
| Vehicles | Replace (2) 2009Ford Explorers | | | | | | | | | | | | | | | | | | | |
| Equipment | Replace 19 year old Breathing Air Compressor | | | | | | | | | | | | | | | | | | | |
| Equipment | Rescue Truck | | | | | | | | | | | | | | | | | | | |
| Equipment | | | \$ | 10,000 | | | \$ | 500,000 | | \$ | 10,000 | | | | | | | | | |
| Equipment | Vehicle equipment buildup | | | | | | | | | | | | | | | | | | | |
| Equipment | Replace 10 year old SCBA and cylinders also includes all testing equipment | | | | | | | | | | | | | | | | | | | |
| Equipment | | | \$ | - | | | | | | | | | | | | | | | | |
| Equipment | Replacement of Training Equipment | | | | | | | | | | | | | | | | | | | |
| Equipment | | | \$ | 400,000 | | | | | | \$ | 30,000 | | | | | | | | | |
| Equipment | Turn out Gear/Coats | | | | | | | | | | | | | | | | | | | |
| Equipment | Jaws of Life | | | | | | | | | | | | | | | | | | | |
| Equipment | | \$ | 50,000 | | | | | | | | | | | | | | | | | |
| Equipment | Trailer | | | | | | | | | | | | | | | | | | | |
| Equipment | Departmental Computer upgrades | | | | | | | | | | | | | | | | | | | |
| Equipment | | \$ | 75,000 | | \$ | 20,000 | | \$ | 100,000 | \$ | 150,000 | | | | | | | | | |
| Equipment | Replacement and update fire equipment, includes thermal imagers, rescue equipment | | | | | | | | | | | | | | | | | | | |
| Facilities | \$ | 1,250,000 | \$ | 5,000,000 | | | | | | | | | | | | | | | | |
| Facilities | Fire Station #1 upgrade | | | | | | | | | | | | | | | | | | | |
| Total | \$ | 1,475,000 | \$ | 6,950,000 | \$ | 10,000 | \$ | 660,000 | \$ | - | \$ | 1,000,000 | \$ | 100,000 | \$ | 150,000 | \$ | 10,000 | \$ | 30,000 |

Danville Public Works 10 Year Capital Forecast

| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
|---------------------|---------------------|---------------------|-------------|------------------|------------------|-------------------|------------------|-----------------|-------------------|-------------------|
| | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| Trucks | | | | | | | | | | |
| Leaf Machine | | | | | | | \$ 30,000 | | | |
| Dump Truck | \$ 95,000 | | | | | \$ 100,000 | | | | \$ 110,000 |
| Snow Plow | \$ 30,000 | | | | | \$ 30,000 | | | | \$ 30,000 |
| Loader | | | | | | | | | \$ 150,000 | |
| Tractor/skid loader | | \$ 30,000 | | | | | | | | |
| Bucket Truck | | | | | | | | | | |
| Flatbed Truck | | | | \$ 65,000 | | | | | | |
| Mini - Excavator | | | | | \$ 65,000 | | | | | |
| Salt Spreader | \$ 15,000 | | | | | \$ 15,000 | | \$ 8,000 | \$ 15,000 | |
| Street Sweeper | | \$ 150,000 | | | | | | | | |
| Backhoe | | | | | | | | | | |
| Trailer | \$ 40,000 | | | | | | | | | |
| Equipment | | | | | | | | | | \$ 30,000 |
| Storage Facility | | | | | | | | | | |
| PW Facility | \$ 650,404 | | | | | | | | | |
| Parks (Trails) | \$ 259,100 | \$ 7,500,000 | | | | | | | | |
| Total | \$ 1,089,504 | \$ 7,680,000 | \$ - | \$ 65,000 | \$ 65,000 | \$ 145,000 | \$ 30,000 | \$ 8,000 | \$ 165,000 | \$ 170,000 |

Danville General Fund Other 10 Year Capital Forecast

| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
|--------------------------------------|--------------------|------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|------------------|
| | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| Narrow Band Digital Radio Upgrade | | | | | | | | | | |
| Copier | \$ 50,000 | | | | | | | | | |
| Pool Vehicles | | | | | | | | | | |
| Server Replacement/Upgrade/Software | \$ 41,000 | | \$ 20,000 | | | | | | | \$ 25,000 |
| Codes Vehicle | | | | | | | | | | |
| It Vehicle | | | | | | | | | | |
| Commission - video and sound upgrade | | | | | | | | | | |
| City Hall upgrades | \$ 113,000 | | | | | | | | | \$ 50,000 |
| 911 Sirens | \$ 125,000 | \$ 25,000 | | | | | | | | |
| Energy Efficiency Project | \$1,146,000 | | | | | | | | | |
| Phone System | | | | | | | \$ 50,000 | | | |
| Total | \$1,475,000 | \$ 25,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 75,000 |

Danville Stormwater Department 10 Year Capital Forecast

| | 2017-2018 Projected | 2018-2019 Projected | 2019-2020 Projected | 2020-2021 Projected | 2021-2022 Projected | 2022-2023 Projected | 2023-2024 Projected | 2024-2025 Projected | 2025-2026 Projected | 2026-2027 Projected |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Ton Truck | | | | | | | | | | |
| Vacuum Excavator | | | | \$ 50,000 | | | | | | |
| Excavator | | | | | | \$ 70,000 | | | | |
| Dozer | | | | | | | | | | |
| Truck | | | | | | | | | | |
| 1/2 TV Camera Truck | | | | | | | | | \$ 25,000 | |
| Equipment (Rodder/Flusher) | \$ 22,500 | | | | | | | | | \$ 30,000 |
| Water Trailer | | | | | | | | \$ 12,000 | | |
| Educational park | \$ 40,000 | \$ 80,000 | | | | | | | | |
| Engineering | \$ 40,000 | | | | | | | | | |
| Stormwater Improvements | | | | | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Sub - Basin D Construction | | | | | | | | \$ 100,000 | | |
| Sub - Basin S Construction | \$ 300,000 | | | | | | | | \$ 200,000 | |
| Sub - Basin B Construction | | | | | | | | | | |
| Sub - Basin L Construction | \$ 105,000 | \$ 745,000 | | | | | | | | |
| Sub - Basin U Construction | | \$ 330,000 | | | | | | | | |
| Sub - Basin F Construction | | \$ 250,000 | \$ 1,000,000 | \$ 1,000,000 | | | | | | |
| Sub - Basin J Construction | | | \$ 30,000 | \$ 300,000 | | | | | | |
| Sub - Basin H Construction | | | | | \$ 100,000 | \$ 1,000,000 | | | | |
| Sub - Basin W Construction | | | | | | | \$ 75,000 | | | |
| Sub - Basin K Construction | | | | | | \$ 30,000 | \$ 300,000 | | | |
| Capital Outlays and Improvemen | \$ 507,500 | \$ 1,405,000 | \$ 1,030,000 | \$ 1,350,000 | \$ 150,000 | \$ 1,150,000 | \$ 425,000 | \$ 162,000 | \$ 275,000 | \$ 80,000 |

Danville Utility Fund 10 Year Capital Forecast

| | 2017-2018 Projected | 2018-2019 Projected | 2019-2020 Projected | 2020-2021 Projected | 2021-2022 Projected | 2022-2023 Projected | 2023-2024 Projected | 2024-2025 Projected | 2025-2026 Projected | 2026-2027 Projected |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Water Services - Storage Tanks | | | | | | | | | | |
| Tower Hill - 3 million Repaint(2004) | | | | | | \$ 280,000 | | | | |
| 4th Street - 0.75 million Repaint(2003) | | | | | \$ 290,000 | | | | | |
| 6th Street - 0.4 million Repaint | | | | | | | | | | |
| Aldridge Lane - 0.5 million Repaint (2002) | | | | \$ 280,000 | | | | | | |
| West End - 0.120 million Repaint(2000) | | | \$ 225,000 | | | | | | | |
| Airport Road - 0.100 million Repaint(1996) | \$ 100,000 | \$ 125,000 | | | | | | | | |
| Meigs Lane - 0.25 million Repaint | | | | | | | | | | |
| Perryville Stand Pipe - 0.100 million Repaint/Rebuild | | \$ 15,000 | | \$ - | | | | | | |
| Perryville Road - .75 million Construction | | \$ 300,000 | \$ 6,000,000 | | | | | | | |
| Water Services - 5 Million Gallon Tank | | | | | | | \$ 3,000,000 | | | |
| Subtotal | \$ 100,000 | \$ 440,000 | \$ 6,225,000 | \$ 280,000 | \$ 290,000 | \$ 280,000 | \$ 3,000,000 | \$ - | \$ - | \$ - |
| Water Services - Plant | | | | | | | | | | |
| Water Treatment Plant Expansion | \$ 1,500,000 | | | | | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Water System - Elec Service Upgrade/SCADA Upgrade | \$ 25,500 | | | | | \$ 40,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Intake - Pump Sta Eval and Improvements | | | | | | | | | | \$ 40,000 |
| Trucks | | | | | | | | | | |
| Subtotal | \$ 1,525,500 | \$ - | \$ - | \$ - | \$ - | \$ 65,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 75,000 |
| Water Services - Distribution | | | | | | | | | | |
| Corporate Drive/Perryville Road WL Construction | \$ 1,900,000 | | | | | | | | | |
| Perryville (pump stations, electric valves, etc) | | \$ 20,000 | | | | | | | | \$ 20,000 |
| Water Services - Meter Reading System | | | | | | | | | | |
| Water Services - Distribution System Improvements | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Trucks | | | | | | | | | | |
| Back Hoe | | | \$ 55,000 | | | | \$ 80,000 | | | |
| Hoe Ram | | | \$ 15,000 | | | | | | | |
| Trailor | | | | | | | \$ 15,000 | | | |
| Boring Machine | | \$ 15,000 | | | | | | \$ 20,000 | | |
| Air Compressor | | \$ 15,000 | | | \$ 15,000 | | | | | \$ 30,000 |
| Generator/Light Tower | | \$ 30,000 | | | | \$ 15,000 | | | | \$ 50,000 |
| Valve Insertion Machine (4"-12") | \$ 50,000 | | | | | | | | | |
| Subtotal | \$ 2,000,000 | \$ 130,000 | \$ 120,000 | \$ 75,000 | \$ 90,000 | \$ 90,000 | \$ 170,000 | \$ 75,000 | \$ 95,000 | \$ 175,000 |
| Sewer Services - Plant | | | | | | | | | | |
| Land Farm | | | | \$ 100,000 | | | | | | |
| Danville Sewer Plant Upgrade | \$ 50,000 | \$ 1,500,000 | \$ 3,000,000 | | | | | | | |
| Lab Equipment | | | | | | | | \$ 15,000 | | |
| Terrell Dr. I/I Lagoon and Lift Station(1999) | | | | | \$ 750,000 | | | | | |
| Spears Creek I/I Lagoon | | | | | | | \$ 25,000 | \$ 25,000 | \$ 25,000 | |
| Perryville Sewer Plant | \$ 5,000 | \$ 5,000 | \$ 40,000 | \$ 300,000 | | | | | | \$ 75,000 |
| Truck | | | | | | \$ 90,000 | | | | |
| Equipment | | | \$ 20,000 | | | | | | | |
| Subtotal | \$ 55,000 | \$ 1,505,000 | \$ 3,060,000 | \$ 400,000 | \$ 840,000 | \$ - | \$ 25,000 | \$ 40,000 | \$ 25,000 | \$ 75,000 |
| Sewer Services - Collection | | | | | | | | | | |
| Line Replacements | \$ 50,000 | \$ 50,000 | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 100,000 |
| Clarks Run Lift Station (1980) | | | | | | | | \$ 110,000 | \$ - | \$ - |
| Spears Creek Lift Station (2000) | | \$ 450,000 | \$ 450,000 | | | | | | | \$ 110,000 |
| Ball's Branch Lift Station (2008) | | | | | | \$ 80,000 | | | | \$ 45,000 |
| East Main Lift Station (2004) | | | | | \$ 70,000 | \$ 700,000 | | | | |
| Horky Field Station (1987) | | | | | | | | | \$ 75,000 | |
| Burgin Rd Lift Station(2007) | | \$ 100,000 | | \$ 240,000 | \$ 200,000 | | | | | |
| York Lane Lift Station (2008) | | | | | \$ 60,000 | | | | \$ 20,000 | \$ 180,000 |
| Knob Lick Lift Station | | \$ 150,000 | \$ 350,000 | | | | | | | |
| Huntington Creek (2000) | | | | | | | \$ 65,000 | | | |
| Old Perryville Plant Lift Station (1968/ Rehab 1990) | | \$ 200,000 | | | | | | | | |
| Perryville City Hall (1976) | | | \$ 50,000 | \$ 100,000 | | | | | | |
| Leonard Subdivision Lift Station (1992) | | | \$ 50,000 | | \$ 75,000 | | | | | |
| Crawford Springs Lift Station (2002) | | | | | \$ 25,000 | \$ 75,000 | | | | |
| Phylben Village Sewer Project | | | | | | | \$ 50,000 | | \$ - | \$ - |
| Dump Truck | \$ 85,000 | | | | | | \$ 90,000 | | | \$ 95,000 |
| Truck | | | | | | | | | | |
| Sewer Machine Flusher | | | | | | | | \$ 30,000 | \$ - | \$ - |
| Sewer Machine Rodder (1/2) | \$ 22,500 | | | | | | | | | |
| 1/2 TV Truck | | | \$ 30,000 | | | | | | | |
| Large Pumps | | | | \$ 50,000 | | | | \$ 50,000 | \$ - | \$ - |
| Flow Meters | | | | \$ 15,000 | | | | \$ 15,000 | \$ - | \$ - |
| Subtotal | \$ 157,500 | \$ 950,000 | \$ 1,030,000 | \$ 605,000 | \$ 630,000 | \$ 955,000 | \$ 405,000 | \$ 405,000 | \$ 295,000 | \$ 530,000 |
| Utility Misc-Special Projects | | | | | | | | | | |
| Energy Efficiency Project | \$ 6,600,000 | | | | | | | | | |
| Subtotal | \$ 6,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 10,438,000 | \$ 3,025,000 | \$ 10,435,000 | \$ 1,360,000 | \$ 1,850,000 | \$ 1,390,000 | \$ 3,635,000 | \$ 555,000 | \$ 450,000 | \$ 855,000 |

Danville Parking 10 Year Capital Forecast

| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
|---------------------------|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|------------|
| | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| Equipment Replacement | | | | | | | | | \$ 105,000 | \$ - |
| Building Upgrades | | | | | \$ 150,000 | | | | | \$ 150,000 |
| Energy Efficiency Project | \$ 227,000 | | | | | | | | | |
| Total | \$ 227,000 | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ 105,000 | \$ 150,000 |