

**DOD Education Activity
 FY 2021 Military Construction, Defense-Wide
 (\$ in Thousands)**

<u>State/Installation/Project</u>	<u>Authorization Request</u>	<u>Approp. Request</u>	<u>New/ Current Mission</u>	<u>Page No.</u>
Kentucky				
Fort Knox				
Van Voorhis Elementary School	69,310	69,310	C	67
Japan				
Yokosuka				
Kinnick High School Increment 2	-	30,000	C	71
Total	69,310	99,310		

1. COMPONENT DEF (DoDEA)		FY 2021 MILITARY CONSTRUCTION PROGRAM				2. DATE February 2020				
3. INSTALLATION AND LOCATION US ARMY GARRISON FORT KNOX, KENTUCKY			4. COMMAND DoDEA			5. AREA CONSTRUCTION COST INDEX 0.97				
6. PERSONNEL	(1) PERMANENT			(2) STUDENTS			(3) SUPPORTED			(4) TOTAL
	OFFICER	ENLISTED	CIVILIAN	OFFICER	ENLISTED	CIVILIAN	OFFICER	ENLISTED	CIVILIAN	
b. AS OF 30 SEP 2019						465				465
b. END FY 2023						510				510
7. INVENTORY DATA (\$000)										
a. TOTAL ACREAGE (acre)										0
b. INVENTORY TOTAL AS OF YYYYMMDD										0
c. AUTHORIZATION NOT YET IN INVENTORY										0
d. AUTHORIZATION REQUESTED IN THIS PROGRAM										69,310
e. AUTHORIZATION INCLUDED IN FOLLOWING PROGRAM										0
f. PLANNED IN NEXT THREE PROGRAM YEARS										0
g. REMAINING DEFICIENCY										0
h. GRAND TOTAL										69,310
8. PROJECTS REQUESTED IN THIS PROGRAM										
a. CATEGORY			b. COST (\$000)		c. DESIGN STATUS					
(1) CODE	(2) PROJECT TITLE		(3) SCOPE			(1) START	(2) COMPLETE			
73046	VAN VOORHIS ELEMENTARY SCHOOL		104,000 SF		69,310	APR 2018	NOV 2020			
9. FUTURE PROJECTS										
10. MISSION OR MAJOR FUNCTIONS										
Military Dependent Education										
11. OUTSTANDING POLLUTION AND SAFETY DEFICIENCIES										
					(\$000)					
A. Air Pollution					0					
B. Water Pollution					0					
C. Occupational Safety and Health					0					

1. COMPONENT DEF (DoDEA)	FY 2021 MILITARY CONSTRUCTION PROJECT DATA		2. Date February 2020
3. INSTALLATION AND LOCATION US ARMY GARRISON FORT KNOX, KENTUCKY		4. PROJECT TITLE: VAN VOORHIS ELEMENTARY SCHOOL	
5. PROGRAM ELEMENT	6. CATEGORY CODE 73046	7. PROJECT NUMBER AM00182	8. PROJECT COST (\$000) 69,310

9. COST ESTIMATES

ITEM	U/M	QUANTITY	UNIT COST	COST
PRIMARY FACILITIES				
VAN VOORHIS ELEMENTARY SCHOOL (73046)	SF	104,000	\$ 391.25	\$ 40,690
SDD AND FEDERAL ENERGY ACTS COMPLIANCE	LS			\$ 910
CYBERSECURITY MEASURES	LS			\$ 830
SUPPORTING FACILITIES				
SPECIAL FOUNDATION FEATURES	LS			\$ 3,560
ELECTRICAL/GAS UTILITIES	LS			\$ 660
COMMUNICATION UTILITIES	LS			\$ 430
WATER/SEWER UTILITIES	LS			\$ 2,420
SITE PREPARATION	LS			\$ 250
SITE IMPROVEMENTS	LS			\$ 7,850
DEMOLITION	LS			\$ 3,440
ENVIRONMENTAL MITIGATION	LS			\$ 1,190
SUBTOTAL				\$ 62,230
CONTINGENCY (5.00%)			5.00%	\$ 3,110
TOTAL CONTRACT COST				\$ 65,340
SUPERVISION, INSPECTION AND OVERHEAD (SIOH)			5.70%	\$ 3,720
ENGINEERING DURING CONSTRUCTION				\$ 250
TOTAL REQUEST				\$ 69,310
TOTAL REQUEST (ROUNDED)				\$ 69,310
EQUIPMENT PROVIDED FROM OTHER APPROPRIATIONS				\$ 3,166

10. DESCRIPTION OF PROPOSED CONSTRUCTION:

Construct an elementary school with functional areas containing neighborhood instructional spaces, special education spaces, staff collaboration spaces, commons area, multipurpose room, information center, gymnasium, art room, music room, administrative suite, guidance counseling suite, special education suite, health suite, food service, maintenance support, central storage area, technology service center, and other required areas for a fully functioning elementary school. Typical construction is anticipated to consist of spread footings, steel frame, brick exterior, metal stud and gypsum board interior partitions, and operable/movable partition walls so that the elementary school may be flexible for future development/expansion.

Department of Defense (DoD) and Department of Defense Education Activity (DoDEA) principles for high performance and sustainable building requirements will be included in the design and construction of the project in accordance with federal laws and Executive Orders.

Facilities will be designed to provide cyber security engineering and validation as specified in DoD Unified Facilities Criteria.

Special foundation features include additional foundation support or soil improvements due to poor soil conditions on the installation.

The project includes related infrastructure such as water, sewer, electric, and communications which includes telephone, wired and wireless local area network, and community access television systems.

1. COMPONENT DEF (DoDEA)	FY 2021 MILITARY CONSTRUCTION PROJECT DATA		2. Date February 2020
3. INSTALLATION AND LOCATION US ARMY GARRISON FORT KNOX, KENTUCKY		4. PROJECT TITLE: VAN VOORHIS ELEMENTARY SCHOOL	
5. PROGRAM ELEMENT	6. CATEGORY CODE 73046	7. PROJECT NUMBER AM00182	8. PROJECT COST (\$000) 69,310
<p>Site work includes site preparation and site improvements, such as signage, fencing, paving, sidewalks, external AT/FP features, landscaping, covered walkways, exterior lighting, exterior play areas, and storm water management. AT/FP features will comply with AT/FP regulations, and physical security mitigation in accordance with DoD Minimum Anti-Terrorism Standards for Buildings. Low Impact Development will be included in the design and construction of this project as appropriate.</p> <p>Demolition includes approximately 84,000 SF of existing facilities.</p> <p>Environmental mitigation will be required. Hazardous material mitigation will be required for the buildings to be demolished. U.S. Federal Environmental Laws and Regulations shall be followed. Asbestos containing materials are present in the existing facilities. The site is a known radon risk. Radon resistant construction shall be incorporated into new design.</p> <p>Facilities will be designed in accordance with DoDEA Education Facilities Specifications, DoD Unified Facilities Criteria and other applicable codes.</p> <p>Facilities will be designed to meet or exceed the useful service life specified in DoD Unified Facilities Criteria. Facilities will incorporate features that provide the lowest practical life cycle cost solutions satisfying the facility requirements with the goal of maximizing energy efficiency.</p>			
11. REQUIREMENT: 104,000 SF ADQT: 0 SF SUBSTD: 84,000 SF			
<p><u>PROJECT:</u></p> <p>This project constructs an elementary school by replacing the existing elementary school and associated support facilities.</p> <p><u>REQUIREMENT:</u></p> <p>The elementary school is required to provide adequate academic facilities for 510 students in Pre-Kindergarten through fifth grade. School population is based on the projected enrollment for 2023/2024 school year.</p> <p>This project is not sited in a 100-year flood plain.</p> <p><u>CURRENT SITUATION:</u></p> <p>The current elementary school was originally constructed in 1958. A six-classroom addition (north wing) was constructed in 1994, but is condemned due to foundation failure. The overall facility is in poor condition. The condition and spaces of the school are inadequate and do not meet the DoDEA Education Facilities Specifications. The existing school has been at maximum capacity for several years. Many building systems are outdated, failing, and in need of repair or replacement. The existing school does not comply with current building codes, AT/FP standards, and sustainability standards. Interior finishes are degraded. Heating, ventilation, and air conditioning along with the electrical systems are not sufficient and do not meet federally mandated energy performance standards. Portions of the buildings plumbing infrastructure are original, requiring frequent repair/replacement of plumbing components. Exterior walls and windows do not meet energy standards and are in need of repair or replacement.</p> <p><u>IMPACT IF NOT PROVIDED:</u></p>			

1. COMPONENT DEF (DoDEA)	FY 2021 MILITARY CONSTRUCTION PROJECT DATA		2. Date February 2020
3. INSTALLATION AND LOCATION US ARMY GARRISON FORT KNOX, KENTUCKY		4. PROJECT TITLE: VAN VOORHIS ELEMENTARY SCHOOL	
5. PROGRAM ELEMENT	6. CATEGORY CODE 73046	7. PROJECT NUMBER AM00182	8. PROJECT COST (\$000) 69,310

If a new facility is not provided, the substandard environment will continue to hamper the educational process and the existing elementary school will not be able to support the DoDEA curriculum and provide a safe facility for education. The substandard conditions and the required maintenance and repair of expired and failing systems will continue to strain maintenance capabilities and budgets. The continued use of substandard facilities will have a negative impact on the existing and incoming students and the learning environment.

12. Supplemental Data:

A. Estimated Execution Data:

(1) Acquisition Strategy:	Design/Bid/Build
(2) Design Data:	
(a) Design or Request for Proposal (RFP) Started:	APR 2018
(b) Percent of Design Completed as of January 2020:	35%
(c) Design or RFP Complete:	NOV 2020
(d) Total Design Cost:	6,931
(e) Energy Study and/or Life Cycle Analysis performed:	Yes
(f) Standard or definitive design used:	No
(3) Construction Data:	
(a) Contract Award:	MAY 2021
(b) Construction Start:	JUN 2021
(c) Construction Complete:	DEC 2023

B. Equipment associated with this project which will be provided from other appropriations:

<u>Equipment Nomenclature</u>	<u>Procuring Appropriation</u>	<u>FY Appropriated of Requested</u>	<u>Cost (\$000)</u>
Furnishings	O&M	2024	587
Kitchen	O&M	2024	383
IT	O&M	2024	1,153
Education Supplies	O&M	2024	975
Safety Equipment	O&M	2024	10
Security Equipment	O&M	2024	58

JOINT USE CERTIFICATION:

This facility can be used by other components on an “as available” basis; however, the scope of the project is based on DoDEA requirements.

DoDEA POC (571) 372-1405

1. COMPONENT DEF (DoDEA)		FY 2021 MILITARY CONSTRUCTION PROGRAM				2. DATE February 2020		
3. INSTALLATION AND LOCATION COMMANDER FLEET ACTIVITIES (CFA), YOKOSUKA, JAPAN			4. COMMAND DoDEA			5. AREA CONSTRUCTION COST INDEX 1.93		
6. PERSONNEL		(1) PERMANENT		(2) STUDENTS		(3) SUPPORTED		(4) TOTAL
		OFFICER	ENLISTED	CIVILIAN	OFFICER	ENLISTED	CIVILIAN	
b. AS OF 20170930							628	628
b. END FY 2022							673	673
7. INVENTORY DATA (\$000)								
a. TOTAL ACREAGE (acre)							0	
b. INVENTORY TOTAL AS OF YYYYMMDD							0	
c. AUTHORIZATION NOT YET IN INVENTORY							170,386	
d. AUTHORIZATION REQUESTED IN THIS PROGRAM							0	
e. AUTHORIZATION INCLUDED IN FOLLOWING PROGRAM							0	
f. PLANNED IN NEXT THREE PROGRAM YEARS							0	
g. REMAINING DEFICIENCY							0	
h. GRAND TOTAL							170,386	
8. PROJECTS REQUESTED IN THIS PROGRAM								
a. CATEGORY				b. COST (\$000)	c. DESIGN STATUS			
(1) CODE	(2) PROJECT TITLE	(3) SCOPE			(1) START	(2) COMPLETE		
73061	KINNICK HIGH SCHOOL, INCREMENT 2	166,100 SF		30,000	APR 2016	JAN 2019		
9. FUTURE PROJECTS								
73061	KINNICK HIGH SCHOOL, INCREMENT 3	166,100 SF		100,386	APR 2016	JAN 2019		
10. MISSION OR MAJOR FUNCTIONS								
Military Dependent Education								
11. OUTSTANDING POLLUTION AND SAFETY DEFICIENCIES								
				(\$000)				
A. Air Pollution				0				
B. Water Pollution				0				
C. Occupational Safety and Health				0				

DD FORM 1390, JUL 1999

1. COMPONENT DEF (DoDEA)	FY 2021 MILITARY CONSTRUCTION PROJECT DATA		2. Date February 2020
3. INSTALLATION AND LOCATION COMMANDER FLEET ACTIVITIES (CFA), YOKOSUKA, JAPAN		4. PROJECT TITLE: KINNICK HIGH SCHOOL, INCREMENT 2	
5. PROGRAM ELEMENT	6. CATEGORY CODE 73061	7. PROJECT NUMBER PA00109	8. PROJECT COST (\$000) 30,000

9. COST ESTIMATES

ITEM	U/M	QUANTITY	UNIT COST	COST
PRIMARY FACILITIES				\$ 109,056
KINNICK HIGH SCHOOL (73061)	SF	163,000	\$ 627.50	\$ 102,282
FIELD HOUSE (73061)	SF	3,100	\$ 370.00	\$ 1,147
SDD AND FEDERAL ENERGY ACTS COMPLIANCE	LS			\$ 1,307
ANTITERRORISM (AT/FP) MEASURES	LS			\$ 3,502
CYBERSECURITY MEASURES	LS			\$ 818
SUPPORTING FACILITIES				\$ 43,009
SPECIAL FOUNDATION FEATURES	LS			\$ 7,293
ELECTRICAL/GAS UTILITIES	LS			\$ 7,842
COMMUNICATION UTILITIES	LS			\$ 1,596
WATER/SEWER UTILITIES	LS			\$ 5,377
SITE PREPARATION	LS			\$ 4,110
SITE IMPROVEMENTS	LS			\$ 14,586
AT/FP - PHYSICAL SECURITY MEASURES	LS			\$ 509
DEMOLITION	LS			\$ 738
ENVIRONMENTAL MITIGATION	LS			\$ 958
SUBTOTAL				\$ 152,065
CONTINGENCY (5.00%)			5.00%	\$ 7,603
TOTAL CONTRACT COST				\$ 159,668
SUPERVISION, INSPECTION AND OVERHEAD (SIOH)			6.50%	\$ 10,378
ENGINEERING DURING CONSTRUCTION				\$ 340
TOTAL REQUEST				\$ 170,386
PREVIOUS APPROPRIATIONS				\$ 40,000
FUTURE APPROPRIATIONS				\$ 100,386
CURRENT APPROPRIATION REQUEST				\$ 30,000
EQUIPMENT PROVIDED FROM OTHER APPROPRIATIONS				\$ 4,668

10. DESCRIPTION OF PROPOSED CONSTRUCTION:

This is the second increment of the Kinnick High School replacement. The project will construct a four story high school with functional areas containing neighborhood instructional spaces, special education spaces, staff collaboration spaces, commons area, performance space, information center, physical education, art room, music room, science labs, career technical education labs, junior reserved officer's training corps, administration suite, health suite, guidance counseling suite, special education suite, food service, janitorial workroom, maintenance support, school supply/storage area, technology service center, and other required areas for a fully functioning high school. Typical construction is anticipated to consist of concrete beam and pile foundation, concrete and structural steel frame, and concrete exterior walls. Interior construction will consist of gypsum wallboard partitions, operable/movable partition walls, and reinforced concrete walls.

Department of Defense (DoD) and Department of Defense Education Activity (DoDEA) principles for high performance and sustainable building requirements will be included in the design and construction of the project in

1. COMPONENT DEF (DoDEA)	FY 2021 MILITARY CONSTRUCTION PROJECT DATA		2. Date February 2020
3. INSTALLATION AND LOCATION COMMANDER FLEET ACTIVITIES (CFA), YOKOSUKA, JAPAN		4. PROJECT TITLE: KINNICK HIGH SCHOOL, INCREMENT 2	
5. PROGRAM ELEMENT	6. CATEGORY CODE 73061	7. PROJECT NUMBER PA00109	8. PROJECT COST (\$000) 30,000
<p>accordance with federal laws and Executive Orders. Low Impact Development will be included in the design and construction of this project as appropriate.</p> <p>This project will provide Anti-Terrorism/Force Protection (AT/FP) features, including design for progressive collapse and blast-rated windows and doors, and comply with AT/FP regulations, and physical security mitigation in accordance with DoD Minimum Anti-Terrorism Standards for Buildings and any Theater-specific requirements.</p> <p>Facilities will be designed to provide cyber security engineering and validation as specified in DoD Unified Facilities Criteria.</p> <p>The project site is on reclaimed land with dredged fill and the project will require deep concrete pile foundations as a special foundation feature due to the un-compacted or non-uniform nature of the underlying soils</p> <p>The project includes related infrastructure such as water, sewer, steam, electrical, telephone, local area network, community access television systems, provisions for interior and campus wireless access. The project includes site preparation that includes non-building demolition and site improvements such as signage, fencing, paving, landscaping, covered walkways, canopies, exterior lighting, storm water, external AT/FP, pedestrian crosswalks, outdoor play areas, and athletic fields.</p> <p>Demolition includes approximately 45,000 SF of existing facilities.</p> <p>The project will require environmental mitigation for all buildings to be demolished, including asbestos removal. U.S. Federal and Japanese Environmental Laws and Regulations will be followed. Part of the site is on reclaimed land area with Tokyo Bay dredge fill material known as Briggs Bay. Soil contamination levels were determined to be acceptable with the implementation of risk management procedures during construction. Environmental mitigation will be required during construction to monitor, contain and remediate the soils.</p> <p>Facilities will be designed in accordance with DoDEA Education Facilities Specifications, Unified Facilities Criteria, Japan Environmental Governing Standards, Standards of Seismic Safety for Federally Owned Buildings, and energy and water conservation standards.</p> <p>Facilities will be designed to meet or exceed the useful service life specified in DoD Unified Facilities Criteria. Facilities will incorporate features that provide the lowest practical life cycle cost solutions satisfying the facility requirements with the goal of maximizing energy efficiency.</p>			
<p>11. REQUIREMENT: 166,100 SF ADQT: 0 SF SUBSTD: 45,000 SF</p> <p><u>PROJECT:</u></p> <p>This project constructs a new high school by replacing the existing high school and associated support facilities.</p> <p><u>REQUIREMENT:</u></p> <p>The high school is required to provide adequate academic facilities for 673 students in grades 9 through 12.</p> <p>School population based on the projected enrollment for 2022/2023 school year.</p> <p>This project is not sited in a 100-year flood plain.</p>			

1. COMPONENT DEF (DoDEA)	FY 2021 MILITARY CONSTRUCTION PROJECT DATA		2. Date February 2020
3. INSTALLATION AND LOCATION COMMANDER FLEET ACTIVITIES (CFA), YOKOSUKA, JAPAN		4. PROJECT TITLE: KINNICK HIGH SCHOOL, INCREMENT 2	
5. PROGRAM ELEMENT	6. CATEGORY CODE 73061	7. PROJECT NUMBER PA00109	8. PROJECT COST (\$000) 30,000

CURRENT SITUATION:

The current high school was originally constructed in 1989. A temporary building was built in 1996 to provide 12 additional classrooms. The school has a poor facility condition rating; it is more economical to replace than to repair. The following systems are expired or are failing and in need of replacement; fire alarm and suppression, electrical power and telecommunication, heating ventilation and air-conditioning, steam heating, plumbing piping, toilet fixtures, wall finishes, floor finishes, door hardware, and windows. The facility does not meet the DoDEA Education Facilities Specifications to include a bus drop off and pick up area, a parent drop off and pick up area, and adequate parking due to a tight site that does not provide room for expansion. The school lacks outdoor athletic facilities and currently utilizes the installation facilities when available. The facility does not meet current Antiterrorism measures, accessibility requirements, fire protection codes, and current federal energy and sustainability mandates. Additionally, the existing school campus is in the middle of the Yokosuka Naval Base community support area and is not in accordance with the Yokosuka Naval Base Master Plan.

IMPACT IF NOT PROVIDED:

The substandard environment will continue to hamper the educational process and the high school will not be able to support the DoDEA curriculum and provide for a safe facility. The required maintenance and repair of expired and failing systems will continue to strain maintenance capabilities and budgets.

12. Supplemental Data:

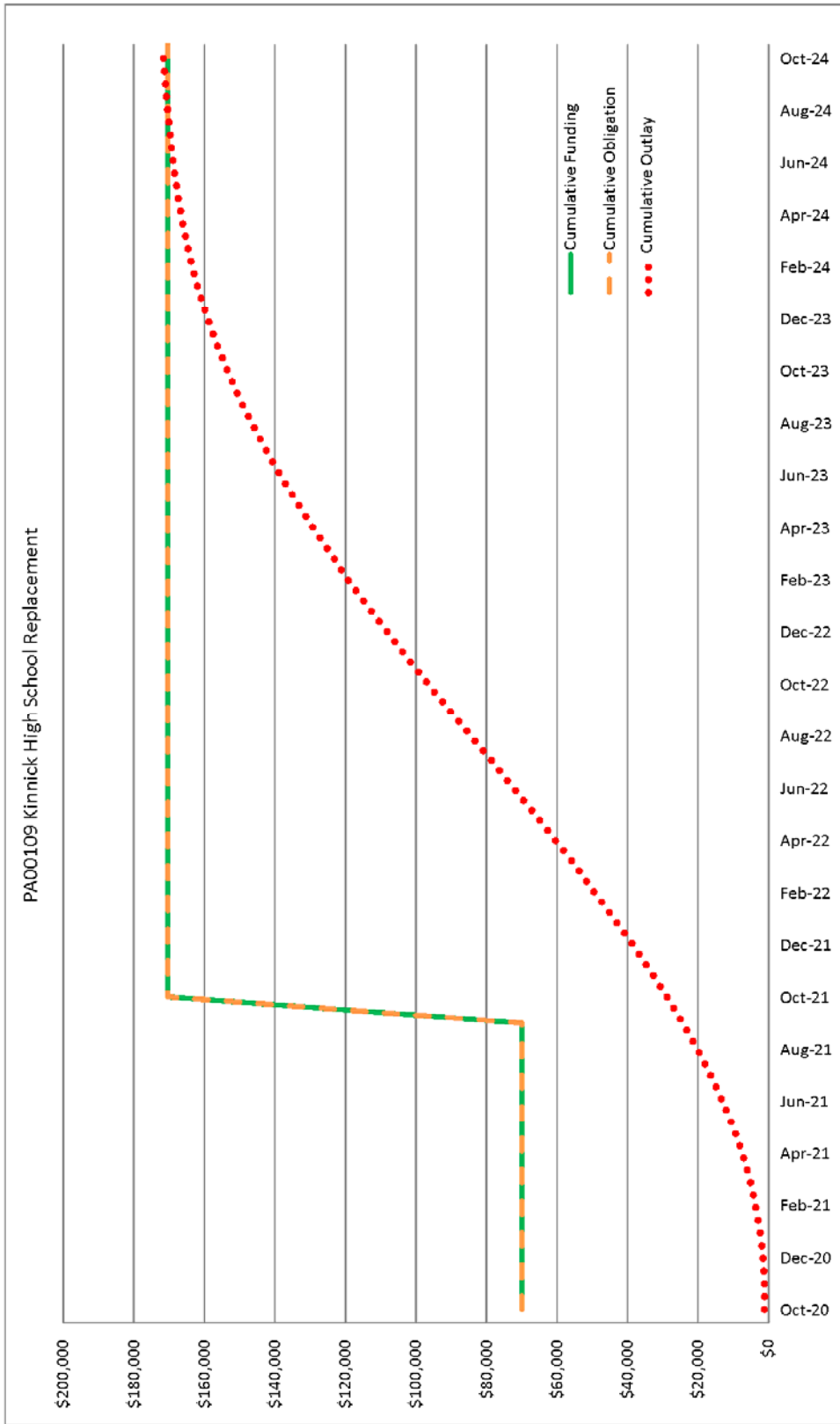
A. Estimated Execution Data:

(1) Acquisition Strategy:	Design/Bid/Build
(2) Design Data:	
(a) Design or Request for Proposal (RFP) Started:	APR 2016
(b) Percent of Design Completed as of January 2020:	100%
(c) Design or RFP Complete:	JAN 2019
(d) Total Design Cost:	10,966
(e) Energy Study and/or Life Cycle Analysis performed:	Yes
(f) Standard or definitive design used:	No
(3) Construction Data:	
(a) Contract Award:	OCT 2020
(b) Construction Start:	NOV 2020
(c) Construction Complete:	OCT 2024

B. Equipment associated with this project which will be provided from other appropriations:

<u>Equipment Nomenclature</u>	<u>Procuring Appropriation</u>	<u>FY Appropriated of Requested</u>	<u>Cost (\$000)</u>
Furnishings	O&M	2023	774
Kitchen	O&M	2023	505
IT	O&M	2023	1,461
Education Supplies	O&M	2023	1,841
Safety Equipment	O&M	2023	10
Security Equipment	O&M	2023	77

1. COMPONENT DEF (DoDEA)	FY 2021 MILITARY CONSTRUCTION PROJECT DATA		2. Date February 2020																
3. INSTALLATION AND LOCATION COMMANDER FLEET ACTIVITIES (CFA), YOKOSUKA, JAPAN		4. PROJECT TITLE: KINNICK HIGH SCHOOL, INCREMENT 2																	
5. PROGRAM ELEMENT	6. CATEGORY CODE 73061	7. PROJECT NUMBER PA00109	8. PROJECT COST (\$000) 30,000																
<p>C. Funding Profile:</p> <table data-bbox="233 464 639 705"> <tr> <td colspan="2">Authorizations</td> </tr> <tr> <td>FY 2019</td> <td>170,386</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">Appropriations</td> </tr> <tr> <td>FY 2019</td> <td>40,000</td> </tr> <tr> <td>FY 2021</td> <td>30,000</td> </tr> <tr> <td>FY 2022</td> <td><u>100,386</u></td> </tr> <tr> <td></td> <td>170,386</td> </tr> </table> <p><u>JOINT USE CERTIFICATION:</u></p> <p>This facility can be used by other components on an “as available” basis; however, the scope of the project is based on DoDEA requirements.</p> <p>DoDEA POC (571) 372-1405</p>				Authorizations		FY 2019	170,386			Appropriations		FY 2019	40,000	FY 2021	30,000	FY 2022	<u>100,386</u>		170,386
Authorizations																			
FY 2019	170,386																		
Appropriations																			
FY 2019	40,000																		
FY 2021	30,000																		
FY 2022	<u>100,386</u>																		
	170,386																		



Project Spending Plan

Project: FY19 PA00109 Kinnick High School Replacement

As Of: 12/20/2019

Month/Year	Funding		Obligation		Outlay	
	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative
	<i>All costs in thousands (\$000)</i>					
Oct-20	\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$0
Nov-20	-	\$70,000	-	\$70,000	\$0	\$0
Dec-20	-	\$70,000	-	\$70,000	\$872	\$872
Jan-21	-	\$70,000	-	\$70,000	\$872	\$1,744
Feb-21	-	\$70,000	-	\$70,000	\$872	\$2,615
Mar-21	-	\$70,000	-	\$70,000	\$1,604	\$4,220
Apr-21	-	\$70,000	-	\$70,000	\$1,604	\$5,824
May-21	-	\$70,000	-	\$70,000	\$2,994	\$8,818
Jun-21	-	\$70,000	-	\$70,000	\$2,994	\$11,811
Jul-21	-	\$70,000	-	\$70,000	\$2,994	\$14,805
Aug-21	-	\$70,000	-	\$70,000	\$2,994	\$17,799
Sep-21	-	\$70,000	-	\$70,000	\$2,994	\$20,793
Oct-21	\$100,386	\$170,386	\$100,386	\$170,386	\$2,994	\$23,787
Nov-21	-	\$170,386	-	\$170,386	\$2,994	\$26,780
Dec-21	-	\$170,386	-	\$170,386	\$2,232	\$29,012
Jan-22	-	\$170,386	-	\$170,386	\$8,932	\$37,944
Feb-22	-	\$170,386	-	\$170,386	\$8,932	\$46,877
Mar-22	-	\$170,386	-	\$170,386	\$3,125	\$50,002
Apr-22	-	\$170,386	-	\$170,386	\$4,621	\$54,623
May-22	-	\$170,386	-	\$170,386	\$4,621	\$59,244
Jun-22	-	\$170,386	-	\$170,386	\$4,621	\$63,865
Jul-22	-	\$170,386	-	\$170,386	\$4,621	\$68,486
Aug-22	-	\$170,386	-	\$170,386	\$4,621	\$73,107
Sep-22	-	\$170,386	-	\$170,386	\$8,731	\$81,837
Oct-22	-	\$170,386	-	\$170,386	\$8,731	\$90,568
Nov-22	-	\$170,386	-	\$170,386	\$8,731	\$99,298
Dec-22	-	\$170,386	-	\$170,386	\$8,835	\$108,133
Jan-23	-	\$170,386	-	\$170,386	\$8,835	\$116,968
Feb-23	-	\$170,386	-	\$170,386	\$4,499	\$121,467
Mar-23	-	\$170,386	-	\$170,386	\$2,639	\$124,106
Apr-23	-	\$170,386	-	\$170,386	\$2,639	\$126,744
May-23	-	\$170,386	-	\$170,386	\$2,639	\$129,383
Jun-23	-	\$170,386	-	\$170,386	\$2,639	\$132,022
Jul-23	-	\$170,386	-	\$170,386	\$2,639	\$134,661
Aug-23	-	\$170,386	-	\$170,386	\$2,639	\$137,300
Sep-23	-	\$170,386	-	\$170,386	\$4,161	\$141,461
Oct-23	-	\$170,386	-	\$170,386	\$3,885	\$145,346
Nov-23	-	\$170,386	-	\$170,386	\$3,885	\$149,231
Dec-23	-	\$170,386	-	\$170,386	\$4,145	\$153,377
Jan-24	-	\$170,386	-	\$170,386	\$5,154	\$158,531
Feb-24	-	\$170,386	-	\$170,386	\$5,154	\$163,685
Mar-24	-	\$170,386	-	\$170,386	\$4,197	\$167,882
Apr-24	-	\$170,386	-	\$170,386	\$518	\$168,401
May-24	-	\$170,386	-	\$170,386	\$518	\$168,919
Jun-24	-	\$170,386	-	\$170,386	\$518	\$169,437
Jul-24	-	\$170,386	-	\$170,386	\$518	\$169,956
Aug-24	-	\$170,386	-	\$170,386	\$11	\$169,967
Sep-24	-	\$170,386	-	\$170,386	\$11	\$169,978
Oct-24	-	\$170,386	-	\$170,386	\$11	\$169,989
Nov-24	-	\$170,386	-	\$170,386	\$11	\$170,000