



FY2016 CAPITAL BUDGET

The capital budget for FY2016 is \$43.84 million. A summary of the proposed capital budget is detailed in Exhibit A. Citywide capital projects total \$17.38 million and comprise over 39 % of the total capital budget and Ward improvement projects total \$9.57 million and are about 21 % of the budget. The remainder of the Capital Budget is divided among Parks improvements and the debt service needs of the Police Department. The ½ Cent Sales Tax for capital improvements is the largest source of capital funding and will provide approximately \$19.00 million for capital improvements in FY2016. Other major sources of funding include the two Metro Parks sales taxes, Gaming revenue, Courthouse Restoration fees, ½ of the Prior Year General Fund Operating Balance, and transfers from the General Fund.

The FY2016 Capital Budget is about 12.0% higher than the previous year's budget. The FY16 increase is projected at \$5.13 million in revenue mainly from an increase in the ½ Cent Capital Improvement Sales Tax and beginning balances from that tax. Also, increases for the 3/16 & 1/2 Cent Metro Parks Sales Tax and beginning balances from those taxes. Revenue this year did not necessitate the reallocation of any of ½ cent sales tax allocations to offset the general fund subsidies needed to fully fund debt service obligations. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements are approx. 25% higher than in FY2015. With Sales Tax receipts in FY15 projected to surpass original estimates, the Capital Fund Budget will include an adjustment for a positive beginning balance of approximately \$1.07 million in ½ Cent Sales Taxes and a positive beginning balance in the Metro Parks sales tax of \$377,000.

The major areas of capital improvement spending are summarized in this section. The capital budget is divided into a number of funds and accounts as it is required that revenues from the sales tax for capital improvements be kept separate from other capital monies. Further, it is required that capital improvement sales tax revenues be divided into several accounts and subaccounts. Therefore, separate exhibits are included in this section for each fund, account, and subaccount.



Citywide

Approximately \$21.26 million is available for funding citywide capital improvement projects in FY2016. Exhibit B presents a summary of the Citywide Capital Budget. Highlights for FY2016 include:

- \$5.81 million in lease purchase payments for the renovation of the 1520 Market (Abram) Building, Gateway Transportation Center (Multi-Modal Station), Carnahan Courthouse and Facility & Infrastructure (Juvenile Detention) Projects and the QECB Loan Program.
- \$5.26 million for the debt service for the rolling stock replacement program, computer equipment and facility renovations.
- \$10.18 million for Justice Center Debt Service.

Ward Improvements

In FY2016, the amounts allocated for Ward Improvements will total \$9.57 million. This is an increase of \$3.09 million from the previous fiscal year due to no reallocation of the ½ Cent Sales Tax for Debt Service this year. With sales taxes currently on track to exceed original estimates in the current fiscal year, the FY2016 budget for Wards will benefit from a projected beginning balance of \$725,000. As such, each of the 28 Wards will receive approximately \$341,960 for capital improvements recommended by the Aldermen. Projects typically include improvements in neighborhood parks, residential street resurfacing, repairs to alleys, sidewalk improvements, and dumpster replacement. The Aldermen Ward Capital Projects as requested by the Aldermen are detailed by Ward and are shown in Exhibit I.



Major Parks

The City's Major Parks will receive approximately \$6.01 million in FY2016 for debt service and capital improvement projects from ½ Cent, Metro Parks and 3/16 Metro Parks sales tax. In addition the Major Parks will be increased by \$218,147 from a positive beginning Fund Balance. In addition the Major Parks receive \$1.05 million from the balance from the FY15 Parks Debt Appropriation and Forest Park Debt Service Reserve Fund Release. The distribution of these funds among the parks is normally based upon the acreage. However, all of these funds will be used to fund existing debt service and the new debt from the 2014 Parks Bond Issue. The new Park Bonds provides for renovations in the Major Parks and Neighborhood Parks. The FY2016 Capital Budget appropriates the following amounts:

| | |
|---|-------------|
| Major Parks – Fund 1220 (Exhibit E) | \$4,076,000 |
| Major Parks – Fund 1219 (Exhibit J) | \$818,874 |
| Major Parks – Fund 1219 3/16 Cent Sales Tax (Exhibit L) | \$1,125,273 |
| Major Parks /Neighborhood Parks – | |
| Fund 1219 3/16 Cent Sales Tax (Exhibit M) | \$1,993,328 |
| Fund 1219 1/10 Cent Sales Tax (Exhibit K) | \$1,156.125 |

Recreation Centers

Recreations Centers portion from ½ Cent Sales Tax will provide \$583,000. Exhibit F presents detail on the FY2016 capital budget.

Metro Parks – Neighborhood Parks

In addition to the major parks, various neighborhood parks will continue to benefit from proceeds of the Metro Parks sales taxes. In FY2016 the Metro Parks tax will provide \$1.05 million, with an additional \$107,325 from a positive beginning Fund Balance. The new 3/16 Cent



Metro Parks sales tax will provide \$1.57 million with an additional \$420,128 from beginning balances and the balance from the FY15 Park Debt Appropriation. Both sources will be used to fund improvement projects at various neighborhood park locations selected by the Parks Committee. Exhibit K & M will have the project details upon approval by the Parks Committee.

Police Department

In FY2016 the Police Department will receive \$1.77 million from the ½ Cent Sales Tax with an additional \$175,000 from a positive beginning Fund Balance. The debt service payment scheduled for FY2015 is approximately \$1.31 million. An additional \$555,000 is being appropriated as part of the debt service lease payment on the Downtown Justice Center and \$80,000 has been budgeted for the Microwave Communications System lease payment. Exhibit G provides project details.

Park Improvement Bonds

In FY2014, an Ordinance recommended by the Board of Estimate and Apportionment authorizing and directing the St. Louis Municipal Finance Corporation (the “Corporation”) to issue and sell the Corporation’s City Parks Leasehold Improvement Dedicated Revenue Bonds (City of St. Louis, Missouri, Lessee), Series 2014, in an aggregate principal amount not to exceed \$26,000,000 (the “Series 2014 Bonds”) in order to fund all or a portion of the planting of trees and other landscape materials in the rights of way of, and the design, construction, renovation, equipping, and installation of long-lasting, essential capital improvements to, certain City Parks. Details of the Bonds may be seen in the FY15 Capital Budget Book at the Cities Web Site.

**EXHIBIT A
FY16 CAPITAL BUDGET**

| | FY15 Budget | FY16 Budget |
|---|-------------------|-------------------|
| SOURCES | | |
| Capital Improvement Sales Tax | 17,750,000 | 19,000,000 |
| Metro Parks Sales Tax | 1,633,000 | 1,748,000 |
| 3/16 Cent Metro Parks Sales Tax | 2,415,000 | 2,622,000 |
| 1/2 Previous Fiscal Year General Fund Operating Balance | 2,300,000 | 0 |
| Metro Parks Sales Tax - Beginning Balance | 27,000 | 135,000 |
| Metro Parks Sales Tax - 3/16 Cent Beginning Balance | 0 | 242,000 |
| Capital Improvement Sales Tax - Police Beginning Balance | 30,000 | 175,000 |
| CityWide Capital Existing Balance | 60,000 | 350,000 |
| Balance from FY15 Parks Debt Appropriation | 0 | 767,600 |
| Civil Courts Debt Service Fund Release | 0 | 120,000 |
| Forest Park Debt Service Reserve Fund Release (1/2 Cent) | 0 | 532,000 |
| Capital Improvement Sales Tax - Parks Beginning Balance | 51,000 | 114,000 |
| Capital Improvement Sales Tax - Rec Centers Beginning Balance | 0 | 52,000 |
| Capital Improvement Sales Tax - Wards Beginning Balance | 241,000 | 725,000 |
| Gaming Revenues | 2,500,000 | 4,390,000 |
| Gasoline Tax - (County Share) | 630,000 | 630,000 |
| General Fund Transfer - Justice Center Lease Payment | 5,471,650 | 7,883,000 |
| General Fund Transfer - Caranahan Courthouse Debt Service | 2,190,000 | 2,188,000 |
| General Fund Transfer - Civil Courts Debt Service | 1,240,075 | 0 |
| Courthouse Restoration Funds | 1,500,000 | 1,500,000 |
| CVC Capital Lease Reimbursement | 167,000 | 167,000 |
| Income from Sale of City Assets | 500,000 | 500,000 |
| Total Sources | 38,705,725 | 43,840,600 |
| USES | | |
| Citywide | | |
| Existing Debt | 22,017,555 | 19,781,147 |
| Federal Transportation Program Match (T-21) | 0 | 0 |
| City Building Improvements & Equipment | 450,000 | 1,485,000 |
| Total Citywide | 22,467,555 | 21,266,147 |
| Engineering, Design and Administration | 1,100,000 | 1,300,000 |
| Ward Improvements | 6,485,000 | 9,575,000 |
| Major & Neighborhood Parks Debt & Improvements | 6,956,500 | 9,169,600 |
| Recreation Center Improvements | 0 | 583,000 |
| Police Department Improvements | 1,695,000 | 1,945,000 |
| | 16,236,500 | 22,572,600 |
| Total Uses of Funds | 38,704,055 | 43,838,747 |
| Operating Balance | \$1,670 | \$1,853 |

EXHIBIT B
FY16 CAPITAL BUDGET - CITYWIDE SUMMARY

| SOURCES OF FUNDS: | | |
|---|------------|-------------------|
| Capital Improvement Sales Tax | 3,540,000 | |
| CityWide Capital Existing Balance | 350,000 | |
| General Fund Transfer - Justice Center Lease Payment | 7,883,000 | |
| General Fund Transfer - Caranahan Courthouse Debt Service | 2,188,000 | |
| 1/2 FY13 General Fund Operating Balance | 0 | |
| Gaming Revenues - Admissions Receipts | 4,390,000 | |
| Gasoline Tax - (County Share) | 630,000 | |
| Reallocated Capital Sales Tax | 0 | |
| Civil Courts Debt Service Fund Release | 120,000 | |
| CVC Capital Lease Reimbursement | 167,000 | |
| Courthouse Restoration Fund - Municipal Courts | 200,000 | |
| Courthouse Restoration Fund - State Courts | 1,300,000 | |
| Income from Sale of City Assets | 500,000 | |
| Total Funds Available for Appropriation | | 21,268,000 |
| USES OF FUNDS: | | |
| Existing Debt | | 19,781,147 |
| Justice Center Debt Service | 10,178,250 | |
| Carnahan Courthouse Debt Service | 2,188,000 | |
| Facility & Infrastructure Debt Service | | |
| Juvenile Detention Center | 1,548,900 | |
| Gateway Transportation Center Debt Service | 568,000 | |
| QECB Loan | 440,000 | |
| 1520 Market Building Debt Service | 1,075,000 | |
| Rolling Stock Debt Service | 3,782,997 | |
| Rolling Stock, Equipment & Building Repairs | | 1,485,000 |
| BPS Building Repairs | 300,000 | |
| Civil Courts Stonework Project | 50,000 | |
| Carnahan Courthouse HVAC | 825,000 | |
| E-Poll Books | 160,000 | |
| ITSA Computer Equipment | 150,000 | |
| Total Uses of Funds | | 21,266,147 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$1,853 |

EXHIBIT C
FY16 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)

SOURCES OF FUNDS:

| | |
|---|-----------|
| Gaming Revenues - Admissions Receipts | 4,390,000 |
| General Fund Transfers - Justice Center Lease Payment | 7,883,000 |
| General Fund Transfer - Caranahan Courthouse Debt Service | 2,188,000 |
| Gasoline Tax - (County Share) | 630,000 |
| Courthouse Restoration Fund - Municipal Courts | 200,000 |
| Courthouse Restoration Fund - State Courts | 1,300,000 |
| Civil Courts Debt Service Fund Release | 120,000 |
| CVC Capital Lease Reimbursement | 167,000 |
| Income from Sale of City Assets | 500,000 |

| | |
|--|-------------------|
| Total Funds Available for Appropriation | 17,378,000 |
|--|-------------------|

USES OF FUNDS:

| | | |
|---|------------|-------------------|
| Existing Debt | | 16,042,517 |
| Justice Center Debt Service | 10,178,250 | |
| Carnahan Courthouse Debt Service | 2,188,000 | |
| Facility & Infrastructure Debt Service | | |
| Juvenile Detention Center | 1,548,900 | |
| QECB Loan | 440,000 | |
| Rolling Stock Debt | 1,394,367 | |
| Rolling Stock Lease - 2015 | 293,000 | |
| Rolling Stock, Equipment & Building Repairs | | 1,335,000 |
| BPS Building Repairs | 300,000 | |
| Civil Courts Stonework Project | 50,000 | |
| Carnahan Courthouse HVAC | 825,000 | |
| E-Poll Books | 160,000 | |

| | |
|----------------------------|-------------------|
| Total Uses of Funds | 17,377,517 |
|----------------------------|-------------------|

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| ESTIMATED YEAR END SURPLUS (DEFICIT) | \$483 |
|---|--------------|

**EXHIBIT D
FY16 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

| | | |
|--|-----------|------------------|
| SOURCES OF FUNDS: | | |
| Capital Improvement Sales Tax | 3,540,000 | |
| Reallocated Capital Sales Tax | - | |
| CityWide Capital Existing Balance | 350,000 | |
| Total Funds Available for Appropriation | | 3,890,000 |
| USES OF FUNDS: | | |
| Existing Debt | | 3,738,630 |
| Rolling Stock Lease Debt | 1,828,630 | |
| 1520 Market Building Debt Service | 1,075,000 | |
| Gateway Transportation Center | 568,000 | |
| Rolling Stock Lease - 2015 | 267,000 | |
| Rolling Stock, Equipment & Building Repairs | | 150,000 |
| ITSA Computer Equipment | 150,000 | |
| Total Uses of Funds | | 3,888,630 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$1,370 |

**EXHIBIT E
FY16 CAPITAL BUDGET
MAJOR PARKS ACCOUNT
(FUND 1220)**

| SOURCES OF FUNDS: | | |
|---|-----------|------------------|
| Capital Improvement Sales Tax | 3,009,000 | |
| Balance from FY15 Parks Debt Appropriation | 421,000 | |
| Forest Park Debt Service Reserve Fund Release (1/2 Cent) | 532,000 | |
| Beginning Balance | 114,000 | |
| Total Funds Available for Appropriation | | 4,076,000 |
| USES OF FUNDS: Capital Improvement Sales Tax | | |
| FOREST PARK SUBACCOUNT (FUND 1220) | | 2,376,517 |
| Debt Service On Forest Park Bonds | 1,295,000 | |
| Debt Service On Forest Park Bonds -2013 | 549,517 | |
| Roadway Resurfacing | 382,000 | |
| Miscellaneous Park Repairs | 150,000 | |
| DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE | | 1,699,483 |
| Debt Service On 2014 Park Improvement Bonds | 695,000 | |
| Tower Grove Park | | |
| Misc. Park Capital Repair | 337,423 | |
| Carondelet Park | | |
| Lyle House Renovation | 150,000 | |
| Miscellaneous Park Repairs | 70,623 | |
| Fairground Park | | |
| Renovation to Pool Locker Building | 160,925 | |
| O'Fallon Park | | |
| Miscellaneous Park Repairs | 155,734 | |
| Wilmore Park | | |
| Picnic Grounds Improvements | 50,000 | |
| Miscellaneous Park Repairs | 79,778 | |
| Total Uses of Funds | | 4,076,000 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$0 |

**EXHIBIT F
 FY16 CAPITAL BUDGET
 RECREATION CENTER ACCOUNT (FUND 1220)**

| | |
|--|----------------|
| SOURCES OF FUNDS: | |
| Capital Improvement Sales Tax | 531,000 |
| Beginning Balance | 52,000 |
| Total Funds Available for Appropriation | 583,000 |
| USES OF FUNDS: Capital Improvement Sales Tax | |
| Soulard Recreation Center Window Replacement | 83,000 |
| West End Recreation Center Demolition of Old Police Station off of Existing Recreation Center Building | 500,000 |
| Total Uses of Funds | 583,000 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | \$0 |

**EXHIBIT G
 FY16 CAPITAL BUDGET
 POLICE DEPARTMENT ACCOUNT (FUND 1220)**

| | | |
|---|-----------|------------------|
| SOURCES OF FUNDS: | | |
| Capital Improvement Sales Tax | 1,770,000 | |
| Beginning Balance | 175,000 | |
| Total Funds Available for Appropriation | | 1,945,000 |
| USES OF FUNDS: Capital Improvement Sales Tax | | |
| Debt Service for Police Capital Improvements | 1,310,000 | |
| Microwave Communications System Lease Payment | 80,000 | |
| Debt Service for Justice Center | 555,000 | |
| Total Uses of Funds | | 1,945,000 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$0 |

**EXHIBIT H
 FY16 CAPITAL BUDGET
 ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

| | |
|--|------------------|
| SOURCES OF FUNDS: | |
| Capital Improvement Sales Tax | 1,300,000 |
| Total Funds Available for Appropriation | 1,300,000 |
| USES OF FUNDS: | |
| Engineering, Design and Administration- BPS | 650,000 |
| Engineering, Design and Administration - Street Dept | 650,000 |
| Total Uses of Funds | 1,300,000 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | \$0 |

EXHIBIT I
FY16 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1220)

SOURCES OF FUNDS:

| | |
|-------------------------------|-----------|
| Capital Improvement Sales Tax | 8,850,000 |
| Beginning Balance | 725,000 |

| | |
|--|------------------|
| Total Funds Available for Appropriation | 9,575,000 |
|--|------------------|

USES OF FUNDS: Capital Improvement Sales Tax

Ward Projects to be determined by Aldermen

| | |
|--|-----------|
| Residential Alley Resurfacing | 9,575,000 |
| Residential Street Resurfacing | |
| Neighborhood Park Improvements & Metro Parks Match | |
| 50/50 Sidewalk Program | |
| Alley Reconstruction/Improvements | |
| Bridge Improvements | |
| Cul de Sac - Construction or Renovation | |
| Curb/Gutter/Sidewalk - Reconstruction | |
| Decorative Signage, Art, Fountain or Monument | |
| Gate/Entry/Restrictor - Renovations | |
| Improvement Projects | |
| Intersection Improvements | |
| Lighting Improvements | |
| Neighborhood Development Project | |
| Other Street Projects | |
| Refuse Container Replacement | |
| Sidewalk / Curb / Street Improvements | |
| Street Reconstruction or Repair | |
| Street Tree Program | |
| Contingency for Future Projects | |

| | |
|----------------------------|------------------|
| Total Uses of Funds | 9,575,000 |
|----------------------------|------------------|

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|---|------------|
| ESTIMATED YEAR END SURPLUS (DEFICIT) | \$0 |
|---|------------|

**EXHIBIT J
 FY16 CAPITAL BUDGET
 METRO PARKS MAJOR PARKS ACCOUNT
 (FUND 1219)**

SOURCES OF FUNDS:

| | |
|--|---------|
| Metro Parks Sales Tax | 699,200 |
| Balance from FY15 Parks Debt Appropriation | 92,000 |
| Beginning Balance | 27,675 |

| | |
|--|----------------|
| Total Funds Available for Appropriation | 818,875 |
|--|----------------|

USES OF FUNDS: Metro Parks Sales Tax

| | |
|--|---------|
| FOREST PARK SUBACCOUNT (FUND 1219) | |
| Debt Service On Forest Park Bonds (2013 Series) | 428,610 |
| DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS | |
| Debt Service On 2014 Park Improvement Bonds | 158,000 |
| TOWER GROVE PARK SUBACCOUNT (FUND 1219) | |
| Misc. Park Capital Repair | 78,022 |
| CARONDELET PARK SUBACCOUNT (FUND 1219) | |
| Develop Bird Habitat Area | 51,014 |
| FAIRGROUND PARK SUBACCOUNT (FUND 1219) | |
| Skating Rink Improvements | 37,210 |
| O'FALLON PARK SUBACCOUNT (FUND 1219) | |
| Picnic Grounds Improvements | 36,010 |
| WILMORE PARK SUBACCOUNT (FUND 1219) | |
| Resurface Playground Area | 30,008 |

| | |
|----------------------------|----------------|
| Total Uses of Funds | 818,874 |
|----------------------------|----------------|

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|---|------------|
| ESTIMATED YEAR END SURPLUS (DEFICIT) | \$1 |
|---|------------|

EXHIBIT K
FY16 CAPITAL BUDGET
METRO PARKS - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

SOURCES OF FUNDS:

| | | |
|--|-----------|--|
| Metro Parks Sales Tax - (Neighborhood Parks Portion) | 1,048,800 | |
| Beginning Balance | 107,325 | |

| | | |
|--|--|------------------|
| Total Funds Available for Appropriation | | 1,156,125 |
|--|--|------------------|

USES OF FUNDS: Metro Parks Sales Tax

| Park | Projects | Metro Parks Tax Funds |
|------|--|-----------------------|
| | Projects to be Determined by Parks Committee | 1,156,125 |

| | | |
|---|--|------------------|
| Total Uses of Funds | | 1,156,125 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$0 |

EXHIBIT L
FY16 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - MAJOR PARKS ACCOUNT (FUND 1219)

| | | |
|--|-----------|------------------|
| SOURCES OF FUNDS: | | |
| Metro Parks Sales Tax | 1,048,800 | |
| Beginning Balance | 76,472 | |
| Total Funds Available for Appropriation | | 1,125,272 |
| USES OF FUNDS: | | |
| FOREST PARK SUBACCOUNT (FUND 1219) | | 320,933 |
| Annual Maintenance of LPR/Pan-Zoom Security Cameras | 100,000 | |
| Roadway Resurfacing | 220,933 | |
| TOWER GROVE PARK SUBACCOUNT (FUND 1219) | | 273,522 |
| Misc. Projects & Historic Structures (Maintenance on structures) | 273,522 | |
| CARONDELET PARK SUBACCOUNT (FUND 1219) | | 175,008 |
| Roadway Resurfacing | 175,008 | |
| FAIRGROUND PARK SUBACCOUNT (FUND 1219) | | 127,489 |
| Roadway Resurfacing | 127,489 | |
| O'FALLON PARK SUBACCOUNT (FUND 1219) | | 124,012 |
| ADA Upgrade to Park Comfort Station | 124,012 | |
| WILLMORE PARK SUBACCOUNT (FUND 1219) | | 104,309 |
| Resurface Interior Walkways | 104,309 | |
| Total Uses of Funds | | 1,125,273 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | (\$1) |

EXHIBIT M
FY16 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)

| | | |
|--|-----------|------------------|
| SOURCES OF FUNDS: | | |
| Metro Parks Sales Tax - (Neighborhood Parks Portion) | 1,573,200 | |
| Balance from FY15 Parks Debt Appropriation | 254,600 | |
| Beginning Balance | 165,528 | |
| Total Funds Available for Appropriation | | 1,993,328 |
| USES OF FUNDS: Metro Parks Sales Tax | | |
| DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS | | |
| Debt Service On 2014 Park Improvement Bonds | 759,000 | |
| Neighborhood Parks Capital and Maintenance Projects | 441,000 | |
| | | 1,200,000 |
| OTHER IMPROVEMENTS | | |
| To be Determined by Parks Committee | 793,328 | |
| | | 793,328 |
| Total Uses of Funds | | 1,993,328 |
| ESTIMATED YEAR END SURPLUS (DEFICIT) | | \$0 |



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