

RESOLUTION NO. 12 - 28

**RESOLUTION APPROVING AND ADOPTING THE WORCESTER COUNTY
FIVE-YEAR CAPITAL IMPROVEMENT PLAN - FY 2013 TO FY 2017**

WHEREAS, the County Commissioners of Worcester County, Maryland have determined that certain Capital Projects are necessary to be constructed during the period of July 1, 2012 through June 30, 2017 in order to promote the health, safety, and welfare of the citizens of Worcester County and in order to provide adequate public facilities for the proper and efficient delivery of public services to the citizens of Worcester County; and

WHEREAS, the Worcester County Commissioners have conducted a public hearing on December 4, 2012 to receive public comment on the list of Capital Projects proposed for construction during the period of 2012-2017 as identified in the Worcester County Five-Year Capital Improvement Plan - FY 2013 to FY 2017.

NOW, THEREFORE, BE IT RESOLVED by the County Commissioners of Worcester County, Maryland that the Worcester County Five-Year Capital Improvement Plan - FY 2013 to FY 2017 attached hereto, is hereby adopted.

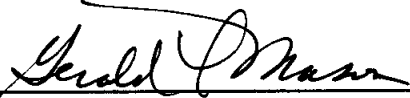
AND BE IT FURTHER RESOLVED by the County Commissioners of Worcester County, Maryland that funding for the projects identified in the Worcester County Five-Year Capital Improvement Plan - FY 2013 to FY 2017 may be provided from annual tax levies, issuance of public debt, use of reserve funds, or from such other sources as the County Commissioners may from time to time determine.

AND BE IT FURTHER RESOLVED that the County Commissioners of Worcester County, Maryland may, from time to time as deemed to be in the best interest of the County and to meet the needs of its citizens, amend said Capital Improvement Plan by the addition or deletion of projects therefrom.


AND BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage.

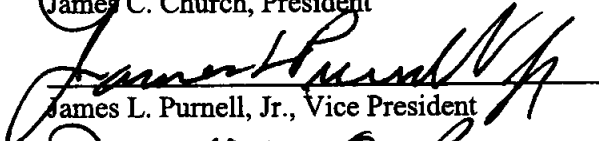
PASSED AND ADOPTED this 4th day of December, 2012.


ATTEST:

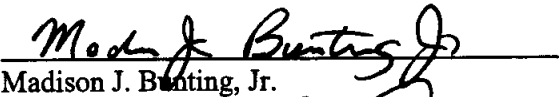

Gerald T. Mason
Chief Administrative Officer

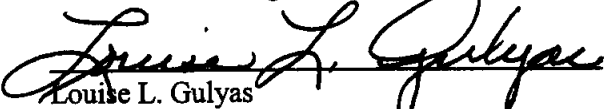
WORCESTER COUNTY COMMISSIONERS

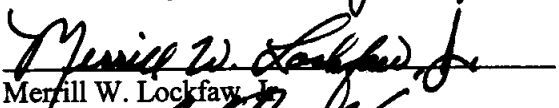

James C. Church, President



James L. Purnell, Jr., Vice President


Judith O. Boggs


Madison J. Bunting, Jr.


Louise L. Gulyas


Merrill W. Lockfaw, Jr.


Virgil L. Shockley

REQUESTED PLAN SUMMARY BY CATEGORY

12/4/2012

**WORCESTER COUNTY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary**

Project Category	Actual Prior Years	2013	2014	2015	2016	2017	FUTURE OUTLAY	
General Government	0	675,000	550,000	3,675,000	0	0	4,900,000	4.34%
Public Safety	0	0	0	0	0	0	0	0.00%
Public Works	1,715,769	8,984,231	8,450,000	6,250,000	5,800,000	4,532,000	34,016,231	30.14%
Recreation & Parks	0	0	511,000	1,500,000	30,000	6,000,000	8,041,000	7.12%
Public Schools	1,457,620	255,000	6,063,696	21,756,016	14,864,824	22,810,309	65,749,845	58.25%
Community College	0	0	0	0	0	159,014	159,014	0.14%
TOTAL	3,173,389	9,914,231	15,574,696	33,181,016	20,694,824	33,501,323	112,866,090	100.00%

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	FUTURE OUTLAY	
General Fund	0	1,925,000	5,326,500	3,875,000	1,003,000	1,459,014	13,588,514	12.04%
User Fees	565,769	1,484,231	0	4,350,000	4,000,000	0	9,834,231	8.71%
Capital Project Funds	0	0	0	0	0	0	0	0.00%
Grant Funds	150,000	3,150,000	2,009,500	1,500,000	27,000	5,700,000	12,386,500	10.97%
State Match	0	0	4,884,000	800,000	0	3,567,000	9,251,000	8.20%
State Loan	0	2,100,000	2,050,000	900,000	800,000	0	5,850,000	5.18%
Designated Funds	2,457,620	1,255,000	190,000	465,212	1,588,317	379,600	3,878,129	3.44%
Developer Equity Cor	0	0	0	0	0	0	0	0.00%
Private Donation	0	0	0	0	0	0	0	0.00%
Enterprise Bonds	0	0	0	0	0	0	0	0.00%
General Bonds	0	0	1,114,696	21,290,804	13,276,507	22,395,709	58,077,716	51.46%
TOTAL	3,173,389	9,914,231	15,574,696	33,181,016	20,694,824	33,501,323	112,866,090	100.00%

**FY12/13 TO FY 16/17 SUMMARY BY PROJECT
REQUESTED**

12/4/2012

**WORCESTER COUNTY
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

Actual

TOTAL

General Government Facilities	Prior	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	TOTAL
Snow Hill Health Department WACS	0	675,000	0	0	0	0	675,000
Ocean City Health Center	0	0	500,000	0	0	0	500,000
Isle of Wight Health Center	0	0	0	300,000	0	0	300,000
Library New Berlin Branch	0	0	50,000	3,375,000	0	0	3,425,000
Total General Government Facilities	0	675,000	550,000	3,675,000	0	0	4,900,000
Public Works							
Roads Division-Asphalt Overlay/pavement	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Berlin Rubblefill Cap & Closure	0	0	3,000,000	0	0	0	3,000,000
New County Storage Building Public Works Facil	0	0	100,000	0	0	3,532,000	3,632,000
Water Wastewater							
Mystic Harbour North Water Tower	0	0	0	900,000	800,000	0	1,700,000
Ocean Pines Water/Sewer Connection	350,000	1,450,000	1,100,000				2,550,000
Route 61 Effluent Disposal	0	3,800,000	2,500,000	0	0	0	6,300,000
Solid Waste							
Central Site Cell#5 Construction at Prior Rubblefill	365,769	284,231	0	4,350,000	4,000,000	0	8,634,231
Central Landfill Leachate Tank Replacement	0	1,200,000	0	0	0	0	1,200,000
Snow Hill Landfill Gas Remediation Project	0	750,000	750,000	0	0	0	1,500,000
Total Public Works	1,715,769	8,984,231	8,450,000	6,250,000	5,800,000	4,532,000	34,016,231
Recreation & Parks							
Showell Park Land Acquisition	0	0	0	0	0	3,000,000	3,000,000
Greys Creek Nature Park	0	0	0	1,500,000	0	0	1,500,000
Recreation Center Expansion Project	0	0	511,000	0	0	0	511,000
Berlin Rubblefill Nature park (Park Construction)	0	0	0	0	30,000	3,000,000	3,030,000
Total Recreation & Parks	0	0	511,000	1,500,000	30,000	6,000,000	8,041,000

**FY12/13 TO FY 16/17 SUMMARY BY PROJECT
REQUESTED**

12/4/2012

**WORCESTER COUNTY
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

	Actual Prior	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	TOTAL
Public Schools							
Snow Hill High School Addition/Renovations	1,457,620	255,000	5,973,696	21,290,804	13,276,507	9,273,740	50,069,747
Showell Elem School Add/Renovate	0	0	90,000	365,212	1,501,317	13,156,969	15,113,498
Stephen Decatur Middle School Addition	0	0	0	100,000	87,000	379,600	566,600
Total Public Schools	1,457,620	255,000	6,063,696	21,756,016	14,864,824	22,810,309	65,749,845
Wor-Wic Community College							
Wor-Wic Academic Building	0	0	0	0	0	159,014	159,014
Total Wor-Wic	0	0	0	0	0	159,014	159,014
CAPITAL PROJECT SUMMARY - BY SOURCE OF FUNDS							
Source of Funds	Actual Prior	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	TOTAL
General Fund	0	1,925,000	5,326,500	5,375,000	1,003,000	1,459,014	15,088,514
User Fees	565,769	1,484,231	0	4,350,000	4,000,000	0	9,834,231
Capital Project Funds	0	0	0	0	0	0	0
Grant Funds	150,000	3,150,000	2,009,500	1,500,000	27,000	5,700,000	12,386,500
State Match	0	0	4,884,000	800,000	0	3,567,000	9,251,000
State Loan	0	2,100,000	2,050,000	900,000	800,000	0	5,850,000
Designated Funds	2,457,620	1,255,000	190,000	465,212	1,588,317	379,600	3,878,129
Developer Equity Contribution	0	0	0	0	0	0	0
Private Donation	0	0	0	0	0	0	0
Enterprise Bonds	0	0	0	0	0	0	0
General Bonds	0	0	1,114,696	21,290,804	13,276,507	22,395,709	58,077,716
TOTAL	3,173,389	9,914,231	15,574,696	34,681,016	20,694,824	33,501,323	114,366,090

GENERAL GOVERNMENT

**WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary**

Project Costs	Actual Prior					TOTAL
	2013	2014	2015	2016	2017	
Snow Hill Health	0	0	0	0	0	0
Department WACS	0	0	0	0	0	0
Health Dept	0	0	0	0	0	0
Improvements	675,000	675,000	675,000	675,000	675,000	675,000
TOTAL	675,000	675,000	675,000	675,000	675,000	675,000
Source of Funds	Actual Prior					TOTAL
General Fund	0	0	0	0	0	0
Capital Project Funds	675,000	675,000	675,000	675,000	675,000	675,000
Designated Funds	0	0	0	0	0	0
State Match	0	0	0	0	0	0
TOTAL	675,000	675,000	675,000	675,000	675,000	675,000
Ocean City	0	0	0	0	0	0
Health Center	0	0	0	0	0	0
Health Dept	0	0	0	0	0	0
Improvements	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
Project Costs	Actual Prior					TOTAL
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Furniture & fixtures	0	0	0	0	0	0
Health Center	0	0	0	0	0	0
Health Dept	0	0	0	0	0	0
Improvements	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL	250,000	250,000	250,000	250,000	250,000	250,000
Source of Funds	Actual Prior					TOTAL
General Fund	0	0	0	0	0	0
Capital Project Funds	250,000	250,000	250,000	250,000	250,000	250,000
Designated Funds	0	0	0	0	0	0
State Match	0	0	0	0	0	0
TOTAL	250,000	250,000	250,000	250,000	250,000	250,000
Ocean City	0	0	0	0	0	0
Health Center	0	0	0	0	0	0
Health Dept	0	0	0	0	0	0
Improvements	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
Project Costs	Actual Prior					TOTAL
Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Furniture & fixtures	0	0	0	0	0	0
Health Center	0	0	0	0	0	0
Health Dept	0	0	0	0	0	0
Improvements	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL	500,000	500,000	500,000	500,000	500,000	500,000
Source of Funds	Actual Prior					TOTAL
General Fund	0	0	0	0	0	0
Capital Project Funds	500,000	500,000	500,000	500,000	500,000	500,000
Designated Funds	0	0	0	0	0	0
State Match	0	0	0	0	0	0
TOTAL	500,000	500,000	500,000	500,000	500,000	500,000

**WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary**

GENERAL GOVERNMENT

	Actual Prior							TOTAL
	Years	2013	2014	2015	2016	2017		
Project Costs								
Isle of Wight Health Center	Design	0	0	0	300,000	0	0	300,000
	Construction	0	0	0	0	0	0	0
	Furniture & fixtures	0	0	0	0	0	0	0
Health Dept Improvements	TOTAL	0	0	0	300,000	0	0	300,000

Source of Funds	Actual Prior						TOTAL
	Years	2013	2014	2015	2016	2017	
General Fund	0	0	0	300,000	0	0	300,000
Capital Project Funds	0	0	0	0	0	0	0
Designated Funds	0	0	0	0	0	0	0
State Match	0	0	0	0	0	0	0
TOTAL	0	0	0	300,000	0	0	300,000

	Actual Prior							TOTAL
	Years	2013	2014	2015	2016	2017		
Project Costs								
Library New Berlin Branch	Design	0	0	50,000	175,000	0	0	225,000
	Construction	0	0	0	3,000,000	0	0	3,000,000
	Furniture & fixtures	0	0	0	200,000	0	0	200,000
TOTAL		0	0	50,000	3,375,000	0	0	3,425,000

Source of Funds	Actual Prior						TOTAL
	Years	2013	2014	2015	2016	2017	
General Fund	0	0	25,000	2,575,000	0	0	2,600,000
State Match	0	0	25,000	800,000	0	0	825,000
General Bonds	0	0	0	0	0	0	0
TOTAL	0	0	50,000	3,375,000	0	0	3,425,000

WORCESTER COUNTY
 REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FY 12/13 to FY 16/17 Project Summary

PUBLIC WORKS

Roads Division-Asphalt
 Overlay/pavement
 preservation of
 County Roads

Project Costs	Actual Prior					TOTAL
	2013	2014	2015	2016	2017	
Design	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	5,500,000
TOTAL	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	5,500,000

Berlin Rubblefill
 Cap & Closure

Project Costs	Actual Prior					TOTAL
	2013	2014	2015	2016	2017	
Design	0	0	0	0	0	0
Construction	0	2,900,000	0	0	0	2,900,000
furniture & fixtures	0	0	0	0	0	0
TOTAL	0	3,000,000	0	0	0	3,000,000

Source of Funds	Actual Prior					TOTAL
	2013	2014	2015	2016	2017	
General Fund	0	3,000,000	0	0	0	3,000,000
State Loan	0	0	0	0	0	0
TOTAL	0	3,000,000	0	0	0	3,000,000

**WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary**

PUBLIC WORKS

	Actual Prior						
	Years	2013	2014	2015	2016	2017	TOTAL
Project Costs							
New County Storage Design	0	0	100,000	0	0	0	100,000
Building Public Works Construction	0	0	0	0	0	3,300,000	3,300,000
Facility Furniture & fixtures	0	0	0	0	0	232,000	232,000
TOTAL	0	0	100,000	0	0	3,532,000	3,632,000

	Actual Prior						
	Years	2013	2014	2015	2016	2017	TOTAL
Source of Funds							
General Fund	0	0	0	0	0	0	0
Designated Funds	0	0	100,000	0	0	0	100,000
General Bonds	0	0	0	0	0	3,532,000	3,532,000
TOTAL	0	0	100,000	0	0	3,532,000	3,632,000

WATER & WASTEWATER

	Actual Prior						
	Years	2013	2014	2015	2016	2017	TOTAL
Project Costs							
Mystic Harbour Design	0	0	0	50,000	100,000	0	150,000
North Water Construction	0	0	0	850,000	700,000	0	1,550,000
TOTAL	0	0	0	900,000	800,000	0	1,700,000

	Actual Prior						
	Years	2013	2014	2015	2016	2017	TOTAL
Source of Funds							
User Fees	0	0	0	0	0	0	0
Enterprise Bonds	0	0	0	0	0	0	0
State Loan	0	0	0	900,000	800,000	0	0
TOTAL	0	0	0	900,000	800,000	0	1,700,000

WORCESTER COUNTY
 REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FY 12/13 to FY 16/17 Project Summary

WATER & WASTEWATER

Project Costs	Actual Prior Years				
	2013	2014	2015	2016	2017
Design	50,000	50,000	0	0	0
Construction	300,000	1,400,000	1,100,000	0	0
TOTAL	350,000	1,450,000	1,100,000	0	2,550,000

Ocean Pines Plaza Water/
 Sewer Connection

Source of Funds	Actual Prior Years				
	2013	2014	2015	2016	2017
User Fees	200,000	0	0	0	0
Grant Funds	150,000	650,000	550,000	0	0
State Match	0	0	0	0	0
State Loan	0	800,000	550,000	0	0
TOTAL	350,000	1,450,000	1,100,000	0	2,550,000

Project Costs	Actual Prior Years				
	2013	2014	2015	2016	2017
Design	0	800,000	0	0	0
Land Acquisition	0	1,500,000	0	0	0
Construction	0	1,500,000	2,500,000	0	0
TOTAL	0	3,800,000	2,500,000	0	6,300,000

Route 611
 Effluent Disposal

Source of Funds	Actual Prior Years				
	2013	2014	2015	2016	2017
User Fees	0	0	0	0	0
Grant Funds	2,500,000	1,000,000	0	0	0
State Match	0	0	0	0	0
State Loan	0	1,300,000	1,500,000	0	0
TOTAL	0	3,800,000	2,500,000	0	6,300,000

**WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary**

SOLID WASTE

	Actual Prior							TOTAL
	Years	2013	2014	2015	2016	2017		
Project Costs								
Central Site Cell #5 Construction at Prior Rubblefill Site	Design	365,769	284,231	0	0	0	0	284,231
	Construction	0	0	0	4,350,000	4,000,000	0	8,350,000
	TOTAL	365,769	284,231	0	4,350,000	4,000,000	0	8,634,231

	Actual Prior							TOTAL
	Years	2013	2014	2015	2016	2017		
Source of Funds								
User Fees		365,769	284,231	0	4,350,000	4,000,000	0	8,634,231
TOTAL		365,769	284,231	0	4,350,000	4,000,000	0	8,634,231

	Actual Prior							TOTAL
	Years	2013	2014	2015	2016	2017		
Project Costs								
Central Landfill Leachate Tank Replacement	Design	0	0	0	0	0	0	0
	Construction	0	1,200,000	0	0	0	0	1,200,000
	TOTAL	0	1,200,000	0	0	0	0	1,200,000

	Actual Prior							TOTAL
	Years	2013	2014	2015	2016	2017		
Source of Funds								
User Fees		0	1,200,000	0	0	0	0	1,200,000
TOTAL		0	1,200,000	0	0	0	0	1,200,000

**WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary**

RECREATION & PARKS

**Greys Creek
Nature Park**

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	0	0	0	0	0	0
Land Acquisition	0	0	0	1,500,000	0	0	1,500,000
Construction	0	0	0	0	0	0	0
TOTAL	0	0	0	1,500,000	0	0	1,500,000

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Grant Funds	0	0	0	1,500,000	0	0	1,500,000
State Match	0	0	0	0	0	0	0
TOTAL	0	0	0	1,500,000	0	0	1,500,000

**Recreation Center
Expansion Project**

Project Costs	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
Design	0	0	25,000	0	0	0	25,000
Land Acquisition	0	0	0	0	0	0	0
Construction	0	0	425,000	0	0	0	425,000
furniture & fixtures	0	0	61,000	0	0	0	61,000
TOTAL	0	0	511,000	0	0	0	511,000

Source of Funds	Actual Prior Years	2013	2014	2015	2016	2017	TOTAL
General Fund	0	0	51,500	0	0	0	51,500
State Match	0	0	0	0	0	0	0
Grant Funds	0	0	459,500	0	0	0	459,500
TOTAL	0	0	511,000	0	0	0	511,000

WORCESTER COUNTY
 REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FY 12/13 to FY 16/17 Project Summary

RECREATION & PARKS

Actual Prior	2013	2014	2015	2016	2017	TOTAL
Project Costs	0	0	0	0	0	0
Design	0	0	0	30,000	0	30,000
Construction	0	0	0	0	3,000,000	3,000,000
Furniture & fixtures	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
TOTAL	0	0	0	30,000	3,000,000	3,030,000
Source of Funds	0	0	0	3,000	300,000	303,000
General Fund	0	0	0	3,000	300,000	303,000
Grant Funds	0	0	0	27,000	2,700,000	2,727,000
State Match	0	0	0	0	0	0
TOTAL	0	0	0	30,000	3,000,000	3,030,000

Berlin Rubbelmill
 Nature Park
 (Park Construction)
 outdoor adventure
 aquatic/boating

PUBLIC EDUCATION

Actual Prior	2013	2014	2015	2016	2017	TOTAL
Project Costs	1,237,620	255,000	0	0	0	255,000
Design	1,237,620	255,000	0	0	0	255,000
Construction	220,000	0	5,973,696	20,335,549	12,798,879	47,904,236
Furniture & fixtures	0	0	0	955,255	477,628	1,910,511
TOTAL	1,457,620	255,000	5,973,696	21,290,804	13,276,507	50,069,747
Source of Funds	0	0	0	0	0	0
General Fund	0	0	0	0	0	0
State Match	0	0	4,859,000	0	0	4,859,000
Designated Funds	1,457,620	255,000	0	0	0	255,000
General Bonds	0	0	1,114,696	21,290,804	13,276,507	44,955,747
TOTAL	1,457,620	255,000	5,973,696	21,290,804	13,276,507	50,069,747

Snow Hill High
 School
 Addition/Renovations

*1/1/14 Bond

Actual Prior	2013	2014	2015	2016	2017	TOTAL
Source of Funds	0	0	0	0	0	0
General Fund	0	0	0	0	0	0
State Match	0	0	0	0	0	0
Designated Funds	1,457,620	255,000	0	0	0	255,000
General Bonds	0	0	1,114,696	21,290,804	13,276,507	44,955,747
TOTAL	1,457,620	255,000	5,973,696	21,290,804	13,276,507	50,069,747

**WORCESTER COUNTY
REQUESTED FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 12/13 to FY 16/17 Project Summary**

PUBLIC EDUCATION

	Actual Prior						
	Years	2013	2014	2015	2016	2017	TOTAL
Project Costs							
Showell Elem School Addition/ Renovation	Design	0	90,000	365,212	1,501,317	0	1,956,529
	Construction	0	0	0	0	12,703,820	12,703,820
	Furniture & fixtures	0	0	0	0	453,149	453,149
TOTAL		0	90,000	365,212	1,501,317	13,156,969	15,113,498

	Actual Prior						
	Years	2013	2014	2015	2016	2017	TOTAL
Source of Funds							
	General Fund	0	0	0	0	0	0
	State Match	0	0	0	0	3,567,000	3,567,000
	Designated Funds	0	90,000	365,212	1,501,317	0	1,956,529
	General Bonds	0	0	0	0	9,589,969	9,589,969
TOTAL		0	90,000	365,212	1,501,317	13,156,969	15,113,498

	Actual Prior						
	Years	2013	2014	2015	2016	2017	TOTAL
Project Costs							
Stephen Decatur Middle School Addition	Design	0	0	100,000	87,000	379,600	566,600
	Construction	0	0	0	0	0	0
	Furniture & fixtures	0	0	0	0	0	0
TOTAL		0	0	100,000	87,000	379,600	566,600

	Actual Prior						
	Years	2013	2014	2015	2016	2017	TOTAL
Source of Funds							
	General Fund	0	0	0	0	0	0
	Designated Funds	0	0	100,000	87,000	379,600	566,600
	State Match	0	0	0	0	0	0
	General Bonds	0	0	0	0	0	0
TOTAL		0	0	100,000	87,000	379,600	566,600

