

# Board of Regents FY2017-18 Capital Outlay Budget Recommendation

Priority in Category	Overall Priority	System	Campus	Project
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## Emergency Projects

*(projects highlighted in yellow are new to the BOR recommendation in 2015)*

1	1	BOR	BOR	Emergency Roof Repairs/Replacements - Statewide All Systems <b>(New Project for 2017)</b>
2	2	BOR	BOR	Emergency Major Repairs (Deferred Maintenance)
3	3	LSU	LSU BoS	Major Repairs and Deferred Maintenance of Buildings and Facilities
4	4	ULS	ULS BoS	Major Repairs and Deferred Maintenance of Buildings and Facilities
5	5	SUS	SUS BoS	Major Repairs and Deferred Maintenance of Buildings and Facilities
6	6	LCTCS	LCTCS BoS	Major Repairs and Deferred Maintenance of Buildings and Facilities
7	7	SU	SUBR	New Bridge for Vehicle & Pedestrian Traffic (Bridge Leading to Dorm Area) <b>[New Project for 2017]</b>
8	8	ULS	ULM	Walker Hall HVAC Emergency Repairs
9	9	LSU	LSUS	Roof Replacement & Repair
10	10	ULS	MSU	Repair to Holbrook Walkway Canopy
11	11	ULS	NSU	ADA Compliance (All Campuses)
12	12	ULS	GSU	Elevator Deficiencies
13	13	SU	SUNO	Replace Air Handling Units in University Center - 1st Floor
14	14	LSU	LSUS	Disaster Recovery - Business Continuity
15	15	ULS	TECH	Bogard Hall Reroofing and Waterproofing
16	16	ULS	NISU	Campus Safety/Technology Enhancements
17	17	LSU	LSU A&M	Main Campus Sewer Line Replacement
18	18	LSU	LSUHSCNO	Medical Education Building Laboratory Exhaust Upgrade
19	19	LSU	HCSD	Roof Replacement HCSD ABO

20	20	<b>SU</b>	<b>SUBR</b>	Elevator Upgrades/Installations (ADA/Lifesafety Corrections)
21	21	<b>SU</b>	<b>SUNO</b>	ADA Compliance - Restrooms, Ramps, & Parking
22	22	<b>ULS</b>	<b>UNO</b>	Geology and Psychology Roof Replacement
23	23	<b>ULS</b>	<b>UNO</b>	Bicentennial Education Center Roof Replacement
24	24	<b>ULS</b>	<b>GSU</b>	Reroof various buildings on Campus (Carver, Men's Gym, C.P. Adams, & Others)
25	25	<b>ULS</b>	<b>TECH</b>	Campus Utility Infrastructure
26	26	<b>SU</b>	<b>SUSLA</b>	Metro Campus Window Replacement
27	27	<b>LSU</b>	<b>LSU-A</b>	Coughlin Hall Renovation
28	28	<b>ULS</b>	<b>UNO</b>	Central Utilities Plant Chiller Replacement
29	29	<b>ULS</b>	<b>ULM</b>	ADA Accessibility - Campus Wide
30	30	<b>ULS</b>	<b>NiSU</b>	Campus Wide ADA Upgrades
31	31	<b>ULS</b>	<b>TECH</b>	Roofing/Waterproofing
32	32	<b>ULS</b>	<b>ULM</b>	Library and Chemistry Building Cooling Tower
33	33	<b>LSU</b>	<b>LSUHSCS</b>	Medical School Roof Replacement (B & E Buildings)
34	34	<b>SU</b>	<b>SUBR</b>	Central Plant Mechanical System Upgrades
35	35	<b>SU</b>	<b>SUSLA</b>	ADA Compliance Projects
36	36	<b>SU</b>	<b>SUBR</b>	Roofing System Repairs
37	37	<b>ULS</b>	<b>ULM</b>	Emergency Repair & Replacement for Underground Electrical Distribution System
38	38	<b>ULS</b>	<b>NiSU</b>	Campus Wide Fire Alarm Upgrades
39	39	<b>SU</b>	<b>SUBR</b>	Repair Sloughing of Ravine and Bluff
40	40	<b>LSU</b>	<b>LSUHSCS</b>	Medical School Building Elevator Replacement
41	41	<b>ULS</b>	<b>GSU</b>	Favrot Student Union Underground Piping
42	42	<b>LCTCS</b>	<b>LCTCS</b>	Waterproofing and Reroofing of Campus Buildings (all Tech Colleges, BRCC, & Fletcher)

**TOTAL EMERGENCY PROJECTS**

**Self-Generated Projects****THIS CATEGORY IS NOT PRIORITIZED**

		<b>ULS</b>	<b>TECH</b>	Parking and Pedestrian Development (SG)
		<b>ULS</b>	<b>UNO</b>	Library Roof Replacement (SG)
		<b>ULS</b>	<b>GSU</b>	Intramural Center Expansion/Renovation
		<b>LSU</b>	<b>LSU A&amp;M</b>	Residential Life: New Residence Hall (RB)
		<b>LSU</b>	<b>LSU A&amp;M</b>	Residential Life: Evangeline Hall Renovation (SG/RB)
		<b>LSU</b>	<b>LSU A&amp;M</b>	Family Housing Complex (SG/RB)
		<b>LSU</b>	<b>LSU A&amp;M</b>	Student Health Center Renovation & Addition (SG/RB)
		<b>LSU</b>	<b>LSU A&amp;M</b>	Garig Hall Renovation (SG/RB)
		<b>LSU</b>	<b>LSU A&amp;M</b>	Highland Hall Renovation (SG/RB)
		<b>LSU</b>	<b>LSU A&amp;M</b>	Greenhouse Relocation (SG/RB)
		<b>LSU</b>	<b>LSU A&amp;M</b>	Enclose Corporation Canal (SG/RB)
		<b>LSU</b>	<b>LSU A&amp;M</b>	New Residence Hall 2 (RB)
		<b>LSU</b>	<b>LSUHSCNO</b>	Land Acquisition (SG)
		<b>LSU</b>	<b>LSU Ag</b>	Burden Welcome Center (SG)
		<b>SU</b>	<b>SUSLA</b>	Student Outdoor Recreational Facility

**Total Self-Generated Projects**

## Continuing Projects

1	43	<b>BOR</b>	<b>BOR</b>	Land Acquisition for Post-Secondary Educational Institutions Statewide
2	44	<b>BOR</b>	<b>BOR</b>	System-wide Telecommunications Wiring and Equipment
3	45	<b>LSU</b>	<b>LSU-A</b>	Network and Telephone Cabling Infrastructure
4	46	<b>SU</b>	<b>SU A&amp;M</b>	A.W. Mumford ( <b>Consent Decree - ADA</b> )
5	47	<b>SU</b>	<b>SU A&amp;M</b>	F.G. Clark Activity Center ( <b>Consent Decree - ADA</b> )
6	48	<b>LSU</b>	<b>LSU-A</b>	Infrastructure Improvements
7	49	<b>ULS</b>	<b>SLU</b>	Computer Science and Technology Facility Improvements/Expansion
8	50	<b>LSU</b>	<b>LSU A&amp;M</b>	Renovation of Old Engineering Shops for Art Department
9	51	<b>ULS</b>	<b>TECH</b>	Integrated Engineering & Science Education
10	52	<b>LSU</b>	<b>LSU A&amp;M</b>	Choppin Hall Annex, Chemistry Lab Building
11	53	<b>ULS</b>	<b>GSU</b>	Campus Utility Infrastructure Assessment, Emergency Repairs/Replacement
12	54	<b>LSU</b>	<b>LSU AG</b>	Animal and Food Sciences Facilities Renovations and Modernizations
13	55	<b>SU</b>	<b>SUBR</b>	SU Laboratory School Addition & Upgrades
14	56	<b>SU</b>	<b>SUSLA</b>	Workforce Training and Technology Center
15	57	<b>LSU</b>	<b>LSUHSCNO</b>	Interim Hospital Repurposing
16	58	<b>SU</b>	<b>SU A&amp;M</b>	Information Center Building
17	59	<b>ULS</b>	<b>NSU</b>	South Jefferson Street Extension
18	60	<b>SU</b>	<b>SUSLA</b>	Renovation of Allen Building
19	61	<b>LSU</b>	<b>LSU AG</b>	Livestock Education Facility
20	62	<b>ULS</b>	<b>MSU</b>	Health/Human Performance Education Complex ( <b>\$7,940,160 in Self-Generated Funding; FY15-16</b> )
21	63	<b>SU</b>	<b>SUAREC</b>	A.O. Williams Hall Renovation
22	64	<b>ULS</b>	<b>GSU</b>	Long-Jones Hall Renovation
23	65	<b>LSU</b>	<b>LSU A&amp;M</b>	Nicholson Gateway - Infrastructure Improvements
24	66	<b>LSU</b>	<b>LSUHSCS</b>	Patient Care HVAC Replacement
25	67	<b>ULS</b>	<b>TECH</b>	Louisiana Tech Research Park
26	68	<b>ULS</b>	<b>MSU</b>	Shearman Fine Arts Building Renovation and Addition

27	69	<b>LCTCS</b>	<b>BRCC</b>	Automotive Training Center ( <b>\$11.25M in Self-Gen</b> )
28	70	<b>LSU</b>	<b>LSUHSCS</b>	Capital Improvement Projects
29	71	<b>LSU</b>	<b>LSU-A</b>	Drainage Outfall Improvements
30	72	<b>ULS</b>	<b>MSU</b>	Contraband Bayou Erosion Retaining Wall, Phase II
31	73	<b>ULS</b>	<b>GSU</b>	Library Improvements (A.C. Lewis Main & Annex)
32	74	<b>LSU</b>	<b>LSUHSCS</b>	Inpatient Critical Care Renovation
33	75	<b>LCTCS</b>	<b>SOWELA</b>	Campus Upgrades to Morgan Smith Campus of in Jennings or New Construction
34	76	<b>LSU</b>	<b>LSUHSCNO</b>	Health Science Center Facility Renovation - Dental School Simulation Facility
35	77	<b>SU</b>	<b>SUNO</b>	Student Life Center
36	78	<b>SU</b>	<b>SUBR</b>	Replacement of Underground Fuel Pumps
37	79	<b>LSU</b>	<b>HCSD</b>	Emergency Room Expansion, University Medical Center
38	80	<b>LSU</b>	<b>HCSD</b>	Replacement of Air Handlers & Chillers, WO Moss
39	81	<b>LSU</b>	<b>HCSD</b>	New Emergency Generator & Chillers, UMC
40	82	<b>LSU</b>	<b>HCSD</b>	Air Handler Unit Replacement, Chabert
41	83	<b>LSU</b>	<b>HCSD</b>	Refurbish Elevators, UMC
42	84	<b>LSU</b>	<b>HCSD</b>	Air Handler Replacement
43	85	<b>LSU</b>	<b>PENNINGTON</b>	Pennington Biomedical Clinical Research Bldg, Imaging Center, & High-Tech Research Instrumentation Equipment
44	86	<b>LSU</b>	<b>LSUHSCS</b>	High Voltage Electrical Distribution System Upgrade
45	87	<b>LSU</b>	<b>LSUHSCNO</b>	Human Development Center
46	88	<b>LSU</b>	<b>HCSD</b>	University Medical Center - Baton Rouge
47	89	<b>LSU</b>	<b>LSUHSCNO</b>	University Medical Center, Acquisition of Equipment
48	90	<b>ULS</b>	<b>NiSU</b>	Athletic Facilities - Didier Field

**Total Continuing Projects**

## New Projects

1	91	<b>ULS</b>	<b>ULL</b>	Madison Hall Renovation
2	92	<b>ULS</b>	<b>SLU</b>	D. Vickers Renovation
3	93	<b>LSU</b>	<b>LSUHSCNO</b>	Dental School Mechanical, Electrical Systems Upgrades
4	94	<b>ULS</b>	<b>ULM</b>	Health Sciences Campus Renovation Sugar Hall & Caldwell Hall
5	95	<b>SU</b>	<b>SUBR</b>	Replacement of Various Mechanical & Energy Management Control Systems
6	96	<b>LSU</b>	<b>LSU A&amp;M</b>	H.P. Long Field House Renovation
7	97	<b>ULS</b>	<b>NSU</b>	Reroofing of Campus Buildings (Natchitoches, Leesville, & Shreveport Campuses)
8	98	<b>ULS</b>	<b>MSU</b>	Drew Hall & ETL Renovation
9	99	<b>LSU</b>	<b>LSU A&amp;M</b>	Howe-Russell-Kniffen Geoscience (West) Building Renovation
10	100	<b>BOR</b>	<b>LUMCON</b>	Paving/Drainage of Grounds (Storm Mitigation)
11	101	<b>SU</b>	<b>SUSLA</b>	Install DDC HVAC Energy Management System - Campus Wide
12	102	<b>ULS</b>	<b>NSU</b>	Roy Hall Renovation
13	103	<b>SU</b>	<b>SUSLA</b>	Install Guardrails in Library Lecture Hall & Science Building
14	104	<b>ULS</b>	<b>UNO</b>	Bicentennial Education Center Renovations
15	105	<b>LSU</b>	<b>LSUHSCS</b>	Medical School B-Building HVAC Replacement
16	106	<b>SU</b>	<b>SUNO</b>	Lake Campus Central Plant and Underground Piping
17	107	<b>BOR</b>	<b>LUMCON</b>	Roof Replacement
18	108	<b>SU</b>	<b>SUNO</b>	Bashful Administration Building Air Handler Replacement - 2nd & 3rd Floors
19	109	<b>LSU</b>	<b>LSUHCS</b>	Medical School 10th Floor B-Building HVAC Replacement
20	110	<b>LCTCS</b>	<b>NWLTC</b>	NWLTC - Mansfield Campus Construction (Parking Lot Upgrades)
21	111	<b>ULS</b>	<b>NiSU</b>	Main Chilled Water System
22	112	<b>SU</b>	<b>SUBR</b>	Renovation of James Lee Hall/Health Research - Chemistry
23	113	<b>LSU</b>	<b>LSUHSCS</b>	Student Study & Wellness Center
24	114	<b>LSU</b>	<b>LSUE</b>	Science Building Renovation

25	115	<b>ULS</b>	<b>ULL</b>	Declouet Hall Renovation
26	116	<b>BOR</b>	<b>LUMCON</b>	Chiller Replacement
27	117	<b>ULS</b>	<b>TECH</b>	George T. Madison Hall Renovation
28	118	<b>ULS</b>	<b>GSU</b>	Dunbar Hall Demolition
29	119	<b>ULS</b>	<b>NSU</b>	Renovation of Nursing Building in Shreveport
30	120	<b>LCTCS</b>	<b>NWLTC</b>	NWLTC - Shreveport/Bossier Building Renovations and Repairs (Window Replacement; Parking Lot Upgrades; Replace Fencing; Upgrade El
31	121	<b>BOR</b>	<b>LUMCON</b>	Replace Existing Bulkheads @ Cocodrie Facility
32	122	<b>LSU</b>	<b>LSU-S</b>	Bronson Hall Renovation
33	123	<b>LCTCS</b>	<b>SOWELA</b>	Resurface Campus Parking
34	124	<b>SU</b>	<b>SUSLA</b>	Renovation of Collier Hall Science Building
35	125	<b>LCTCS</b>	<b>SOWELA</b>	Renovation of the Mechanical Technology Building
36	126	<b>LSU</b>	<b>LSU A&amp;M</b>	Memorial Tower Renovation & Veterans & Military Student Center (Plus \$3.6M in Private Funding)

**Total New Projects**

## Five-Year Plan Future Projects

1		LSU	LSU A&M	Choppin Hall Renovation
2		LSU	LSU-A	Business and Education Building
3		ULS	TECH	Wyly Tower Replacement
4		ULS	NSU	Kyser Hall Replacement
5		SU	SUBR	Renovation of William James Hall - Physics
6		SU	SUBR	Renovation of Fisher Hall - Biology/Ag
7		SU	SUBR	Admin Bldg Window Replacement
9		SU	SUSLA	Student Outdoor Recreational Facility
10		LCTCS	Fletcher TCC	Maritime/Petroleum Workforce Training Academy

**Total Five-Year Plan Future Projects**

## Reauthorizations

		LSU	LSU BoS	Major Repairs and Deferred Maintenance of Buildings and Facilities
		ULS	ULS BoS	Major Repairs and Deferred Maintenance of Building and Facilities
		SUS	SUS BoS	Major Repairs and Deferred Maintenance of Buildings and Facilities
		LCTCS	LCTCS BoS	Major Repairs and Deferred Maintenance of Building and Facilities
		LSU	LSU A&M	Patrick Taylor Hall Renovation & Expansion (SG & GOB)
		LSU	LSU A&M	French House Renovation
		LSU	LSUHSCS	Boiler Replacement
		SU	SU A&M	T.T. Allain (Consent Decree - ADA)
		SU	SU A&M	Provide Localized Boilers and Replace Chilled Water Loop
		SU	SUNO	Replace Chilled Water and High Temperature Water Lines
		SU	SUSLA	New Classroom Building
		ULS	UNO	Library Fourth Floor Completion
		ULS	UNO	Science Building Mechanical Renovation



		<b>ULS</b>	<b>TECH</b>	Business Building Replacement
		<b>ULS</b>	<b>NISU</b>	Talbot Hall Renovation and Roof Replacement
		<b>ULS</b>	<b>MSU</b>	Frazar Memorial Library
		<b>ULS</b>	<b>MSU</b>	American With Disabilities Act Compliance Campus-Wide
		<b>ULS</b>	<b>MSU</b>	Alpha Hall Renovation
		<b>ULS</b>	<b>ULM</b>	Sandel Hall Renovation
		<b>ULS</b>	<b>ULL</b>	Fletcher Hall Exterior Repairs
		<b>LCTCS</b>	<b>BPCC</b>	Parking Lot
		<b>LCTCS</b>	<b>SLCC</b>	HVAC Replacement

**Reauthorizations**

## Projects Not Recommended by the Board of Regents for FY2017-2018

1	LSU	LSU A&M	Fire & Emergency Training Institute Renovation & Addition
2	LSU	LSU-A	Library Flooring Replacement & Damage Repair
3	LSU	LSU-A	Oakland Hall Renovation
4	LSU	LSU-E	Financial Aid Office Renovation
5	LSU	LSUS	Land Acquisition
6	LSU	LSUHCSD	Underground Plumbing, Sewer and Storm Line Replacement
7	LSU	LSUHCSD	HVAC Repair Replacement Medical Records Storage, Deferred Maintenance -
8	LSU	LSUHCSD	Chiller & Cooling Tower Replacement - Def. Maint
9	LSU	LSUHSCNO	Elevated Walkway Structural ADA and Lighting Improvement
10	LSU	LSUHSCNO	Resource Center Waterproofing, Deferred Maintenance
11	LSU	LSUHSCS	Children's Hospital, Renovation & Expansion
12	LSU	LSU-S	Campus Bridge
13	ULS	GSU	West Campus Re-roof Various Buildings (Multiple Asbestos Slate Roofs)
14	ULS	GSU	Improvements to Athletic Facilities (Robinson Stadium, Stadium Support, etc.)
15	ULS	NiSU	Telephone Switch Upgrade
16	ULS	NiSU	Electrical Upgrade III
17	ULS	NiSU	Roof Replacement, Multi-Building
18	ULS	NiSU	Peltier Hall Renovation & Construction
19	ULS	NiSU	Information Technology Center Renovation
20	ULS	NiSU	Street Lighting Upgrade
21	ULS	NiSU	Air Handler Replacement - Multi-Building
22	ULS	NiSU	Polk Hall Renovation
23	ULS	NiSU	Guidry Stadium Structural Repairs/Waterproofing
24	ULS	NiSU	Peltier Hall Roof Replacement
25	ULS	NiSU	Renovation of Athletic Training & Meeting Facility

26		<b>ULS</b>	<b>NI</b> SU	Fieldhouse, Planning & Construction
27		<b>ULS</b>	<b>NSU</b>	Public Safety/Streets/Parking
28		<b>ULS</b>	<b>NSU</b>	Renovation Bienvenu/Fournet Hall
29		<b>ULS</b>	<b>NSU</b>	Renovation of A.A. Fredericks FA
30		<b>ULS</b>	<b>NSU</b>	Replacement of Student Union
31		<b>ULS</b>	<b>NSU</b>	Multi-Purpose Assembly Center
32		<b>ULS</b>	<b>SLU</b>	North Campus Main/Student Service Center Renovation/Addition
33		<b>ULS</b>	<b>SLU</b>	White Hall and Mims Hall Renovation
34		<b>ULS</b>	<b>SLU</b>	University Center Replacement & Repairs
35		<b>ULS</b>	<b>MSU</b>	Cowboy Stadium Repairs and Code Upgrades
36		<b>ULS</b>	<b>ULM</b>	School of Construction Building Renovation
37		<b>ULS</b>	<b>ULM</b>	Digital Library Renovation and Library Carpet Replacement
38		<b>ULS</b>	<b>ULM</b>	Brown Auditorium Renovation
39		<b>ULS</b>	<b>ULM</b>	Fant-Ewing Coliseum Renovation
40		<b>ULS</b>	<b>ULL</b>	Foster Hall Renovations
41		<b>ULS</b>	<b>ULL</b>	Montgomery Hall Renovation
42		<b>ULS</b>	<b>TECH</b>	Speech & Audiology Building

43		<b>LCTCS</b>	<b>LCTCS</b>	Projects included in Act 391 of 2007
44		<b>LCTCS</b>	<b>LCTCS</b>	Projects included in Act 360 of 2013
45		<b>LCTCS</b>	<b>LCTCS</b>	Small Capital Projects for Various Projects at Tech & Community College campuses
46		<b>LCTCS</b>	<b>CLTCC</b>	CLTCC-Alexandria Building Renovation/Repair
47		<b>SU</b>	<b>SUAREC</b>	Road Improvements with Erosion Repair Hwy 61 @ Experimental Station
48		<b>SU</b>	<b>SUBR</b>	Sewer and Street Improvements at Jesse Stone and EC Harrison
49		<b>SU</b>	<b>SUBR</b>	Electrical Power/Lighting System Upgrades
50		<b>SU</b>	<b>SUBR</b>	Mechanical and Plubming System Upgrades
51		<b>SU</b>	<b>SUSLA</b>	Metro Parking Garage
52		<b>SU</b>	<b>SUSLA</b>	Acquisition of Existing Student Housing (SG)
53		<b>SU</b>	<b>SU A&amp;M</b>	A.W. Mumford Stadium Parking Garage (SG)
54		<b>SU</b>	<b>SULC</b>	Central Parking Garage (SG)
55		<b>SU</b>	<b>SUSLA</b>	New Student Housing
56		<b>SU</b>	<b>SUSLA</b>	New Orientation and Information Center

**SUBTOTAL FOR FIVE YEAR PLAN AND PROJECTS NOT RECOMMENDED**

**GRAND TOTAL FOR ALL RECOMMENDED (EMERGENCY, SELF-GEN, CONTINUING, & NEW PROJECTS)**

**PROJECTS RECOMMENDED BY THE BOARD OF REGENTS**

<b>Actual Previous Funding</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>Remaining Total</b>	<b>Project Total</b>
	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$10,000,000
	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$25,000,000
	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$25,000,000
	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$25,000,000
	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$25,000,000
	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$25,000,000
	\$1,200,000	\$5,000,000	\$800,000			\$7,000,000	\$7,000,000
	\$200,000	\$2,000,000	\$200,000			\$2,400,000	\$2,400,000
	\$600,000					\$600,000	\$600,000
	\$1,752,000					\$1,752,000	\$1,752,000
	\$990,000	\$10,935,000				\$11,925,000	\$11,925,000
	\$1,000,000	\$1,000,000	\$250,000			\$2,250,000	\$2,250,000
	\$87,500	\$787,500				\$875,000	\$875,000
	\$540,000					\$540,000	\$540,000
	\$1,900,000					\$1,900,000	\$1,900,000
	\$2,530,000					\$2,530,000	\$2,530,000
	\$455,000	\$4,066,000				\$4,521,000	\$4,521,000
	\$2,270,000	\$6,500,000	\$4,500,000			\$13,270,000	\$13,270,000
	\$1,791,542					\$1,791,542	\$1,791,542

	\$350,000	\$800,000				\$1,150,000	\$1,150,000
	\$485,000	\$2,182,500	\$2,182,500			\$4,850,000	\$4,850,000
	\$800,000					\$800,000	\$800,000
	\$700,000					\$700,000	\$700,000
	\$1,250,000	\$1,000,000				\$2,250,000	\$2,250,000
	\$5,500,000	\$2,500,000				\$8,000,000	\$8,000,000
	\$1,200,000					\$1,200,000	\$1,200,000
	\$2,260,125					\$2,260,125	\$5,000,000
	\$2,000,000					\$2,000,000	\$5,000,000
	\$700,000	\$7,000,000	\$700,000			\$8,400,000	\$8,400,000
	\$3,100,000	\$3,100,000				\$6,200,000	\$5,000,000
	\$1,750,000	\$2,000,000	\$2,000,000			\$5,750,000	\$5,750,000
	\$1,238,500					\$1,238,500	\$1,238,500
	\$700,000					\$700,000	\$700,000
	\$350,000	\$300,000				\$650,000	\$650,000
	\$100,000	\$845,000				\$945,000	\$945,000
	\$350,000	\$579,000	\$559,000	\$359,000	\$535,000	\$2,382,000	\$2,382,000
	\$308,333	\$3,083,334	\$308,333			\$3,700,000	\$3,700,000
	\$1,740,000					\$1,740,000	\$1,740,000
\$6,650,000	\$500,000	\$2,200,000	\$3,000,000			\$5,700,000	\$12,350,000
	\$2,000,000					\$2,000,000	\$2,000,000
	\$500,000					\$500,000	\$500,000
	\$7,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$15,000,000	\$15,000,000

**\$6,650,000**

**\$77,198,000**

**\$84,878,334**

**\$43,499,833**

**\$29,359,000**

**\$29,535,000**

**\$264,470,167**

**\$275,660,042**

	\$2,000,000					\$2,000,000	\$2,000,000
	\$972,000					\$972,000	\$972,000
	\$7,500,000					\$7,500,000	\$7,500,000
	\$80,450,000					\$80,450,000	\$80,450,000
	\$18,800,000					\$18,800,000	\$18,800,000
	\$51,000,000					\$51,000,000	\$51,000,000
	\$27,890,000					\$27,890,000	\$27,890,000
	\$5,200,000					\$5,200,000	\$5,200,000
	\$12,600,000					\$12,600,000	\$12,600,000
	\$14,800,000					\$14,800,000	\$14,800,000
	\$14,000,000					\$14,000,000	\$14,000,000
	\$48,000,000					\$48,000,000	\$48,000,000
	\$6,500,000					\$6,500,000	\$6,500,000
\$320,000	\$3,680,000					\$3,680,000	\$4,000,000
	\$1,000,000					\$1,000,000	\$1,000,000
<b>\$320,000</b>	<b>\$294,392,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,392,000</b>	<b>\$294,712,000</b>

\$7,500,000	\$4,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,500,000	\$20,000,000
\$2,500,000	\$2,900,000	\$1,500,000				\$4,400,000	\$6,900,000
\$595,700	\$4,300					\$4,300	\$600,000
\$1,400,000	\$4,400,000	\$2,100,000				\$6,500,000	\$7,900,000
\$3,600,000	\$3,850,000					\$3,850,000	\$7,450,000
\$337,000	\$6,122,400					\$6,122,400	\$6,459,400
\$21,450,900	\$2,155,100					\$2,155,100	\$23,606,000
\$1,292,400	\$13,807,600					\$13,807,600	\$15,100,000
\$6,150,000	\$30,225,000	\$500,000				\$30,725,000	\$36,875,000
\$28,800,248	\$6,034,752					\$6,034,752	\$34,835,000
\$7,921,600	\$2,500,000	\$2,500,000	\$2,128,400			\$7,128,400	\$15,050,000
\$29,143,800	\$1,643,375	\$6,825,900	\$9,760,511	\$8,841,414		\$27,071,200	\$56,215,000
\$471,400	\$4,600,000	\$2,000,000				\$6,600,000	\$7,071,400
\$476,000	\$6,240,000					\$6,240,000	\$6,716,000
\$6,500,000	\$10,000,000	\$14,000,000	\$11,000,000			\$35,000,000	\$41,500,000
\$825,000	\$1,175,000					\$1,175,000	\$2,000,000
\$59,000	\$3,131,000					\$3,131,000	\$3,190,000
\$3,785,000	\$2,585,000					\$2,585,000	\$6,370,000
\$282,600	\$2,800,000	\$2,200,000				\$5,000,000	\$5,282,600
\$6,860,000	\$32,800,000					\$32,800,000	\$39,660,000
\$188,000	\$1,000,000					\$1,000,000	\$1,188,000
\$1,000,000	\$3,715,000					\$3,715,000	\$4,715,000
\$3,695,100	\$21,304,900					\$21,304,900	\$25,000,000
\$2,750,500	\$995,100					\$995,100	\$3,745,600
\$21,000,000	\$4,000,000					\$4,000,000	\$25,000,000
\$1,025,000	\$6,585,600					\$6,585,600	\$7,610,600



\$15,892,900	\$7,000,000	\$3,000,000				\$10,000,000	\$25,892,900
\$283,600	\$4,716,400					\$4,716,400	\$5,000,000
\$953,265	\$184,000					\$184,000	\$1,137,265
\$2,700,000	\$3,200,000					\$3,200,000	\$5,900,000
\$1,800,000	\$8,200,000					\$8,200,000	\$10,000,000
\$359,800	\$5,160,400					\$5,160,400	\$5,520,200
\$5,026,300	\$8,000,000	\$700,000				\$8,700,000	\$13,726,300
\$30,329,500	\$1,320,500					\$1,320,500	\$31,650,000
\$500,000	\$500,000	\$7,500,000				\$8,000,000	\$8,500,000
\$30,000	\$470,000					\$470,000	\$500,000
\$4,201,500	\$642,400					\$642,400	\$4,843,900
\$1,503,900	\$411,100					\$411,100	\$1,915,000
\$3,042,000	\$158,000					\$158,000	\$3,200,000
\$371,900	\$187,900					\$187,900	\$559,800
\$855,800	\$630,300					\$630,300	\$1,486,100
\$1,388,300	\$591,700					\$591,700	\$1,980,000
\$49,428,663	\$571,337					\$571,337	\$50,000,000
\$5,081,500	\$318,500					\$318,500	\$5,400,000
\$24,835,200	\$353,800					\$353,800	\$25,189,000
\$1,972,600	\$124,700					\$124,700	\$2,097,300
\$12,000,000	\$8,000,000					\$8,000,000	\$20,000,000
\$700,000	\$592,625	\$6,974,875				\$7,567,500	\$8,267,500
<b>\$322,865,976</b>	<b>\$230,407,789</b>	<b>\$51,800,775</b>	<b>\$24,888,911</b>	<b>\$10,841,414</b>	<b>\$2,000,000</b>	<b>\$319,938,889</b>	<b>\$642,804,865</b>

	\$1,225,000	\$8,000,000	\$7,175,000			\$16,400,000	\$16,400,000
	\$1,703,705	\$9,620,377	\$9,620,376	\$600,000		\$21,544,458	\$21,544,458
	\$1,200,000	\$4,400,000	\$4,400,000			\$10,000,000	\$10,000,000
	\$1,800,000	\$9,500,000	\$1,300,000			\$12,600,000	\$12,600,000
	\$331,500	\$2,983,500				\$3,315,000	\$3,315,000
	\$1,800,000	\$14,400,000	\$1,800,000			\$18,000,000	\$18,000,000
	\$4,950,000					\$4,950,000	\$4,950,000
	\$500,000	\$5,800,000				\$6,300,000	\$6,300,000
	\$2,500,000	\$21,325,000	\$850,000			\$24,675,000	\$24,675,000
	\$725,600	\$395,000	\$395,000			\$1,515,600	\$1,515,600
	\$120,000	\$1,080,000				\$1,200,000	\$1,200,000
	\$8,260,000					\$8,260,000	\$8,260,000
	\$330,000					\$330,000	\$330,000
	\$454,000	\$5,152,000	\$520,000			\$6,126,000	\$6,126,000
	\$5,100,000					\$5,100,000	\$5,100,000
	\$400,000	\$3,600,000				\$4,000,000	\$4,000,000
	\$1,500,000					\$1,500,000	\$1,500,000
	\$87,500	\$787,500				\$875,000	\$875,000
	\$5,100,000					\$5,100,000	\$5,100,000
	\$500,000					\$500,000	\$500,000
	\$284,000	\$3,124,000				\$3,408,000	\$3,408,000
	\$700,000	\$3,000,000	\$1,300,000			\$5,000,000	\$5,000,000
	\$500,000	\$2,500,000				\$3,000,000	\$3,000,000
	\$945,615	\$10,526,765	\$550,000			\$12,022,380	\$12,022,380

	\$3,870,000					\$3,870,000	\$3,870,000
	\$300,000					\$300,000	\$300,000
	\$2,500,000	\$10,000,000	\$12,700,000			\$25,200,000	\$25,200,000
	\$500,000	\$2,362,000				\$2,862,000	\$2,862,000
	\$255,788	\$5,412,780	\$5,412,780			\$11,081,348	\$11,081,348
lec/Wtr/Sewer System	\$5,134,716					\$5,134,716	\$5,134,716
	\$1,500,000					\$1,500,000	\$1,500,000
	\$1,268,450	\$15,945,679	\$1,102,500			\$18,316,629	\$18,316,629
	\$872,000	\$2,000,000	\$2,000,000			\$4,872,000	\$4,872,000
	\$1,200,000	\$800,000	\$800,000	\$600,000		\$3,400,000	\$3,400,000
	\$350,000	\$3,650,000				\$4,000,000	\$4,000,000
	\$3,600,000					\$3,600,000	\$3,600,000
	<b>\$0</b>	<b>\$62,367,874</b>	<b>\$146,364,601</b>	<b>\$49,925,656</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$259,858,131</b>
						<b>\$259,858,131</b>	<b>\$259,858,131</b>





	\$750,000					\$750,000	\$750,000
	\$1,155,000					\$1,155,000	\$1,155,000
	\$364,875	\$3,703,750	\$869,000	\$364,875		\$5,302,500	\$5,302,500
	\$373,480					\$373,480	\$373,480
	\$650,000					\$650,000	\$650,000
	\$888,861					\$888,861	\$888,861
	\$741,600					\$741,600	\$741,600
	\$330,000					\$330,000	\$330,000
	\$300,000	\$3,850,000				\$4,150,000	\$4,150,000
	\$100,000	\$900,000				\$1,000,000	\$1,000,000
	\$750,000	\$9,250,000				\$10,000,000	\$10,000,000
	\$2,194,740					\$2,194,740	\$2,194,740
	\$930,000					\$930,000	\$930,000
	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$4,500,000	\$4,500,000
	\$2,658,000					\$2,658,000	\$2,658,000
	\$2,070,000					\$2,070,000	\$2,070,000
	\$2,520,000					\$2,520,000	\$2,520,000
	\$3,368,133	\$18,633,067	\$22,127,400			\$44,128,600	\$44,128,600
	\$263,800	\$3,506,800				\$3,770,600	\$3,770,600
	\$3,744,000					\$3,744,000	\$3,744,000
	\$462,833	\$5,141,167				\$5,604,000	\$5,604,000
	\$240,000	\$2,940,000				\$3,180,000	\$3,180,000
	\$3,120,000					\$3,120,000	\$3,120,000
	\$1,206,271					\$1,206,271	\$1,206,271
	\$315,000	\$3,685,000				\$4,000,000	\$4,000,000

	\$290,405	\$3,294,455				\$3,584,860	\$3,584,860
	\$1,200,000	\$6,600,000	\$6,600,000			\$14,400,000	\$14,400,000
	\$2,245,560	\$10,105,000	\$10,105,000			\$22,455,560	\$22,455,560
	\$1,825,810	\$10,289,455	\$10,289,455			\$22,404,720	\$22,404,720
	\$1,825,810	\$10,289,455	\$10,289,455			\$22,404,720	\$22,404,720
\$372,000	\$33,983,000					\$33,983,000	\$34,355,000
	\$1,731,900	\$9,525,450	\$9,525,450	\$400,000		\$21,182,800	\$21,182,800
	\$1,062,512	\$5,993,816	\$5,993,815	\$700,000		\$13,750,143	\$13,750,143
	\$420,000					\$420,000	\$420,000
	\$1,575,000					\$1,575,000	\$1,575,000
	\$200,000	\$2,000,000	\$200,000			\$2,400,000	\$2,400,000
	\$287,000	\$4,678,000	\$134,195			\$5,099,195	\$5,099,195
	\$881,000	\$8,810,000	\$881,000			\$10,572,000	\$10,572,000
	\$2,800,000	\$30,600,000	\$2,800,000			\$36,200,000	\$36,200,000
	\$300,000	\$3,490,000				\$3,790,000	\$3,790,000
	\$1,005,000	\$9,355,000				\$10,360,000	\$10,360,000
	\$700,000	\$6,810,000	\$1,400,000			\$8,910,000	\$8,910,000

	\$5,000,000	\$5,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$17,500,000	\$17,500,000
	\$750,000					\$750,000	\$750,000
		\$250,000	\$2,250,000			\$2,500,000	\$2,500,000
\$35,000	\$420,000	\$350,000				\$770,000	\$805,000
		\$292,500	\$2,632,500			\$2,925,000	\$2,925,000
		\$600,000	\$370,000	\$845,000	\$1,500,000	\$3,315,000	\$3,315,000
				\$1,000,000	\$9,000,000	\$10,000,000	\$10,000,000
	\$18,700,000					\$18,700,000	\$18,700,000
			\$1,500,000	\$13,500,000		\$15,000,000	\$15,000,000
	\$1,200,000	\$8,000,000	\$3,500,000	\$300,000		\$13,000,000	\$13,000,000
			\$1,110,000	\$3,920,139	\$6,769,861	\$11,800,000	\$11,800,000
	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,700,000	\$4,700,000
<b>\$407,000</b>	<b>\$109,599,590</b>	<b>\$189,942,915</b>	<b>\$97,077,270</b>	<b>\$25,530,014</b>	<b>\$21,269,861</b>	<b>\$443,419,650</b>	<b>\$443,826,650</b>
<b>\$407,179</b>	<b>\$109,599,769</b>	<b>\$202,778,594</b>	<b>\$163,643,024</b>	<b>\$104,460,943</b>	<b>\$38,485,515</b>	<b>\$618,967,129</b>	<b>\$619,374,129</b>
<b>\$329,835,976</b>	<b>\$664,365,663</b>	<b>\$283,043,710</b>	<b>\$118,314,400</b>	<b>\$41,400,414</b>	<b>\$31,535,000</b>	<b>\$1,138,659,187</b>	<b>\$1,473,035,038</b>