

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 County Debt	2016 County Self-Funding	2016	2017	2018
1	General Capital	Buildings	90023	Prevention	\$ 5,537,682.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90025	Rehabilitation of Aquatic Center Building	\$ 49,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90026	Exterior Renovation of 240 Old Country	\$ 1,250,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Buildings	90027	240 Old Country Road HVAC Improvements	\$ 4,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90031	Records Center Renovation	\$ -	\$ 1,354,482.00	\$ -	\$ 1,354,482.00	\$ 5,169,272.00	\$ 5,937,478.00
1	General Capital	Buildings	90033	BOE Building Upgrades	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90040	60 Charles Lindbergh	\$ -	\$ -	\$ 2,928,445.00	\$ 2,928,445.00	\$ -	\$ -
1	General Capital	Buildings	90041	175 Roger Avenue Demolition	\$ -	\$ 2,100,000.00	\$ -	\$ 2,100,000.00	\$ -	\$ -
1	General Capital	Buildings	90042	County Clerk Office Improvements	\$ -	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -	\$ -
1	General Capital	Buildings	90375	Emergency Work at DPW Garages	\$ 3,053,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90400	Various County Facilities - General Construction	\$ 17,450,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
1	General Capital	Buildings	90401	Various County Facilities - Electrical Construction	\$ 8,400,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Buildings	90402	Construction	\$ 10,050,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
1	General Capital	Buildings	90403	Various County Facilities - Plumbing Construction	\$ 4,750,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
1	General Capital	Buildings	90404	Various County Facilities – Fire Alarm/Protection and Security Systems	\$ 3,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Buildings	90405	Various County Facilities - Demolition	\$ 3,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Buildings	90406	Various County Facilities - Design	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Buildings	90611	Various County Court Facilities Renovation	\$ 16,038,239.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90612	Generator Upgrade - Various Buildings	\$ 3,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90617	Various County Buildings Electric Service & Engineering Upgrade	\$ 6,275,023.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90618	Various County Buildings Roof Renovation	\$ 18,400,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
1	General Capital	Buildings	90622	Hempstead Garage Improvements	\$ 23,200,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -
1	General Capital	Buildings	90625	Various Asbestos & Lead Abatement	\$ 5,870,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Buildings	90629	Various County Fuel Station Upgrades	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
1	General Capital	Buildings	90632	Family & Matrimonial Court	\$ 94,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90634	Nassau Coliseum Emergency Repairs	\$ 6,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90636	Warehouse and Staging Area	\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90637	Nassau County Department of Public Works Material Testing Laboratory	\$ 3,100,000.00	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ -	\$ -
1	General Capital	Buildings	90638	Nassau County Housing Improvements	\$ -	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 1,100,000.00	\$ 1,100,000.00
1	General Capital	Buildings	90639	Data Center Fire Supression System	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Buildings	90981	Americans/Disabilities Act - Phase II (Construction)	\$ 11,882,459.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
		Buildings Total		Buildings Total		\$ 16,004,482.00	\$ 2,928,445.00	\$ 18,932,927.00	\$ 13,269,272.00	\$ 14,037,478.00
1	General Capital	Equipment		Equipment	\$ 1,408,924.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -

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1	General Capital	Equipment		Equipment	\$ 19,860,709.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00
1	General Capital	Equipment		Equipment	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment		Equipment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment		Equipment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment		Equipment	\$ 13,150,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
1	General Capital	Equipment		Equipment	\$ 19,210,237.00	\$ 3,750,000.00	\$ 1,335,119.00	\$ 5,085,119.00	\$ 3,750,000.00	\$ 3,750,000.00
1	General Capital	Equipment		Equipment	\$ 3,001,098.30	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
1	General Capital	Equipment		Equipment	\$ 2,110,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
1	General Capital	Equipment		Equipment	\$ 2,850,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
1	General Capital	Equipment		Equipment	\$ 450,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Equipment		Equipment	\$ 18,773,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Equipment		Equipment	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Equipment		Equipment Total		\$ 6,800,000.00	\$ 1,335,119.00	\$ 8,135,119.00	\$ 7,350,000.00	\$ 7,100,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 31,168,838.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 18,971,795.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ -	\$ 6,000,000.00	\$ 330,000.00	\$ 6,330,000.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 4,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 4,100,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 1,300,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 5,369,436.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 2,500,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 21,784,630.00	\$ -	\$ 163,218.00	\$ 163,218.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 62,630,429.52	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 11,310,500.00	\$ 1,174,412.00	\$ -	\$ 1,174,412.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 12,310,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 9,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 6,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 5,308,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 3,870,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 14,550,000.00	\$ 1,475,000.00	\$ 1,475,000.00	\$ 2,950,000.00	\$ -	\$ 2,350,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 8,950,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 12,000,000.00	\$ -	\$ 700,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 11,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00	\$ -	\$ -

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1	General Capital	Infrastructure		Infrastructure	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 5,400,000.00	\$ 3,100,000.00	\$ 3,100,000.00	\$ 6,200,000.00	\$ -	\$ 2,000,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 7,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 2,250,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 14,000,000.00	\$ -	\$ 10,000,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 4,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 2,500,000.00	\$ 1,125,525.00	\$ 1,125,525.00	\$ 2,251,050.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 6,200,000.00	\$ 900,000.00	\$ 900,000.00	\$ 1,800,000.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 1,500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 3,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ 500,000.00
1	General Capital	Infrastructure		Infrastructure	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 500,000.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
1	General Capital	Infrastructure		Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
1	General Capital	Infrastructure		Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000.00
1	General Capital	Infrastructure		Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 29,677,817.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 23,846,840.00	\$ 2,150,000.00	\$ -	\$ 2,150,000.00	\$ 150,000.00	\$ 150,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 6,307,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 2,000,000.00	\$ 455,000.00	\$ -	\$ 455,000.00	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 2,275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 130,000.00	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -	\$ -

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1	General Capital	Infrastructure		Infrastructure	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 3,060,951.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 47,600,000.00	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ 5,700,000.00	\$ 5,700,000.00
1	General Capital	Infrastructure		Infrastructure	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Infrastructure		Infrastructure	\$ 5,501,490.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
		Infrastructure		Infrastructure Total		\$ 49,629,937.00	\$ 32,043,743.00	\$ 81,673,680.00	\$ 11,150,000.00	\$ 44,400,000.00
1	General Capital	Parks		Parks	\$ 26,314,652.00	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 250,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 13,391,905.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 4,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 1,062,107.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 2,266,460.31	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 2,042,189.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 4,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 3,418,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 4,076,070.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 13,714,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 9,421,939.91	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
1	General Capital	Parks		Parks	\$ 13,187,000.00	\$ 3,125,000.00	\$ -	\$ 3,125,000.00	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 7,920,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 4,875,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 2,885,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 2,800,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 5,200,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks		Parks	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

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1	General Capital	Parks		Parks	\$ 17,508,500.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
1	General Capital	Parks		Parks	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 1,301,834.00	\$ 250,000.00	\$ 125,000.00	\$ 375,000.00	\$ 250,000.00	\$ -
1	General Capital	Parks		Parks	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 10,250,000.00	\$ 4,000,000.00	\$ 2,700,000.00	\$ 6,700,000.00	\$ 2,000,000.00	\$ 2,000,000.00
1	General Capital	Parks		Parks	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 4,000,000.00	\$0	\$500,000	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 5,018,588.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Parks		Parks	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -
1	General Capital	Parks		Parks	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -
1	General Capital	Parks		Parks	\$ -	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ -
		Parks Total		Parks Total		\$ 16,375,000.00	\$ 4,175,000.00	\$ 20,550,000.00	\$ 3,000,000.00	\$ 2,250,000.00
1	General Capital	Property		Property	\$ 52,804,241.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
		Property Total		Property Total		\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
1	General Capital	Public Safety		Public Safety	\$ -	\$ 9,000,000.00	\$ -	\$ 9,000,000.00	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ -	\$ 3,260,000.00	\$ -	\$ 3,260,000.00	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 4,659,583.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Public Safety		Public Safety	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 750,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
1	General Capital	Public Safety		Public Safety	\$ 44,400,000.00	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 400,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 8,720,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 15,700,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 51,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 8,287,382.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
1	General Capital	Public Safety		Public Safety	\$ 11,600,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 3,500,000.00	\$ -
1	General Capital	Public Safety		Public Safety	\$ 10,291,342.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 850,000.00	\$ 850,000.00
1	General Capital	Public Safety		Public Safety	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

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1	General Capital	Public Safety		Public Safety	\$ 18,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 81,209,379.00	\$ 6,700,000.00	\$ 5,000,000.00	\$ 11,700,000.00	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ -	\$ -	\$ 4,600,000.00	\$ 4,600,000.00	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 22,625,000.00	\$ 4,600,000.00	\$ -	\$ 4,600,000.00	\$ 3,500,000.00	\$ 3,500,000.00
1	General Capital	Public Safety		Public Safety	\$ 2,000,000.00	\$ 5,500,000.00	\$ -	\$ 5,500,000.00	\$ 2,000,000.00	\$ 1,000,000.00
1	General Capital	Public Safety		Public Safety	\$ 5,000,000.00	\$ 4,500,000.00	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
1	General Capital	Public Safety		Public Safety	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -
1	General Capital	Public Safety		Public Safety	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 6,800,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00
1	General Capital	Public Safety		Public Safety	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 2,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 400,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 250,000.00	\$ 250,000.00
1	General Capital	Public Safety		Public Safety	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 16,750,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Public Safety		Public Safety	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Public Safety		Public Safety	\$ 18,372,035.38	\$ -	\$ -	\$ -	\$ -	\$ -
		Public Safety		Public Safety Total		\$ 46,860,000.00	\$ 9,600,000.00	\$ 56,460,000.00	\$ 18,700,000.00	\$ 6,750,000.00
1	General Capital	Roads		Roads	\$ 5,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 6,280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 1,050,000.00	\$ 75,000.00	\$552,750.00	\$ 627,750.00	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 7,235,352.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 1,284,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 6,984,209.95	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 County Debt	2016 County Self-Funding	2016	2017	2018
1	General Capital	Roads		Roads	\$ 3,760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 4,950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 3,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 6,900,000.00	\$ 4,650,000.00	\$ 1,000,000.00	\$ 5,650,000.00	\$ 7,000,000.00	\$ -
1	General Capital	Roads		Roads	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 1,305,000.00	\$ 1,695,000.00	\$ -	\$ 1,695,000.00	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 5,490,112.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
1	General Capital	Roads		Roads	\$ 10,980,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 220,650,000.00	\$ 22,500,000.00	\$28,350,569	\$ 50,850,569.00	\$ 22,500,000.00	\$ 22,500,000.00
1	General Capital	Roads		Roads	\$ 5,600,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
1	General Capital	Roads		Roads	\$ 54,966,996.00	\$ -	\$ 6,950,543.00	\$ 6,950,543.00	\$ -	\$ -
		Roads Total		Roads Total		\$ 33,420,000.00	\$ 36,853,862.00	\$ 70,273,862.00	\$ 30,500,000.00	\$ 23,500,000.00
1	General Capital	Technology		Technology	\$ 1,450,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
1	General Capital	Technology		Technology	\$ 10,897,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 5,250,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 500,000.00
1	General Capital	Technology		Technology	\$ 3,515,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 4,145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 County Debt	2016 County Self-Funding	2016	2017	2018
1	General Capital	Technology		Technology	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 39,900,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 6,477,475.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 10,650,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
1	General Capital	Technology		Technology	\$ 2,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 2,950,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
1	General Capital	Technology		Technology	\$ 1,635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 12,205,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Technology		Technology	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 6,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 3,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 2,300,000.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 2,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 6,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 450,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 3,600,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
1	General Capital	Technology		Technology	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 15,830,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 6,494,904.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Technology		Technology	\$ 4,700,000.00	\$ 3,300,000.00	\$ -	\$ 3,300,000.00	\$ -	\$ -
		Technology Total		Technology Total		\$ 12,750,000.00	\$ -	\$ 12,750,000.00	\$ 2,850,000.00	\$ 3,350,000.00
1	General Capital	Traffic		Traffic	\$ 58,433,892.00	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ 3,250,000.00	\$ 3,250,000.00
1	General Capital	Traffic		Traffic	\$ 4,200,000.00	\$ -	\$ -	\$ -	\$ 15,863,000.00	\$ 15,863,000.00
1	General Capital	Traffic		Traffic	\$ 13,824,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Traffic		Traffic	\$ 1,607,787.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 10,413,689.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 8,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 5,172,000.00	\$ 540,000.00	\$ 2,160,000.00	\$ 2,700,000.00	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 5,242,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 7,860,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 County Debt	2016 County Self-Funding	2016	2017	2018
1	General Capital	Traffic		Traffic	\$ 6,580,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 3,000,000.00	\$ -
1	General Capital	Traffic		Traffic	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 1,450,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 2,525,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 15,917,066.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 25,926,946.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 6,835,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 5,419,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 450,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 5,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 2,750,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
1	General Capital	Traffic		Traffic	\$ 1,930,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 2,094,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Traffic		Traffic	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Traffic Total		Traffic Total		\$ 6,440,000.00	\$ 2,160,000.00	\$ 8,600,000.00	\$ 23,113,000.00	\$ 20,113,000.00
1	General Capital	Transportation		Transportation	\$ 2,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 2,125,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 2,027,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 2,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 County Debt	2016 County Self-Funding	2016	2017	2018
1	General Capital	Transportation		Transportation	\$ 3,479,442.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 755,313.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 2,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ -	\$ 2,700,000.00	\$ -	\$ 2,700,000.00	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -
1	General Capital	Transportation		Transportation	\$ 10,074,596.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 2,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 8,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Capital	Transportation		Transportation	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
1	General Capital	Transportation		Transportation	\$ -	\$ -	\$ 85,000,000.00	\$ 85,000,000.00	\$ -	\$ -
		Total		Transportation Total		\$ 2,700,000.00	\$ 85,000,000.00	\$ 87,700,000.00	\$ 4,500,000.00	\$ 3,000,000.00
	General Capital Total			General Capital Total		\$ 190,979,419.00	\$ 174,096,169.00	\$ 365,075,588.00	\$ 114,932,272.00	\$ 124,500,478.00
2	Building Consolidation Program	BCP	90230	County Office Campus Construction	\$ 119,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Building Consolidation Program	BCP	90230P	Police and Fire Communications Center	\$ 75,760,795.00	\$ -	\$ -	\$ -	\$ -	\$ -
		BCP Total				\$ -	\$ -	\$ -	\$ -	\$ -
	Building Consolidation Program Total			Building Consolidation Program Total		\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	30051	SD2 Interceptor Corrosion Survey & Rehabilitation	\$ 6,510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	33991	Health Dept Birches Sewage Collection System	\$ 14,959,931.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	33992	Hempstead Harbor Sewer Study	\$ 2,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	33993	Seacliff Sewers	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35101	Lateral Sewer Repair	\$ 3,850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35107	East Hills Pump Station Improvements	\$ 3,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	35109	Force Mains/Pump Stations Long Beach	\$ 4,741,406.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 County Debt	2016 County Self-Funding	2016	2017	2018
3	Sewer and Storm Water Resource District	Collection	35110	Force Mains/Pump Stations Cedarhurst/Lawrence	\$ 32,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P309	Ray Street Pump Station Improvement	\$ 7,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P311	Pump Station Rehabilitation	\$ 101,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Collection	3P312	Pump Station Upgrades	\$ 22,250,000.00	\$ 19,000,000.00	\$ -	\$ 19,000,000.00	\$ 16,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Collection	98041	SSW Motorized Equipment Replacement	\$ 4,950,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
3	Sewer and Storm Water Resource District	Collection	98042	SSW Motorized Equipment Refurbishment	\$ 500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
		Collection Total		Collection Total		\$ 29,500,000.00	\$ -	\$ 29,500,000.00	\$ 21,500,000.00	\$ 250,000.00
3	Sewer and Storm Water Resource District	Disposal	31150	Storm Water Outfall Improvements (Bay Park & Cedar Creek)	\$ 2,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35100	Bay Park & Cedar Creek Digester Rehabilitation	\$ 40,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35102	SSW Buildings Roof Repair	\$ 3,500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35108	SSW Building Improvements	\$ 4,550,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
3	Sewer and Storm Water Resource District	Disposal	35113	Bay Park Total Residual Chlorine Improvement	\$ 5,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35114	Wastewater Facilities Improvements	\$ 56,155,000.00	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	\$ 11,800,000.00	\$ 10,000,000.00
3	Sewer and Storm Water Resource District	Disposal	35115	Wastewater Facilities Master Plan Design Improvements	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35116	Wastewater Facilities Odor Control Improvements	\$ 30,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35117	Wastewater Facilities Security Improvements	\$ 10,500,000.00	\$ 6,250,000.00	\$ -	\$ 6,250,000.00	\$ 6,250,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	35118	Water/Wastewater Facilities Requirements	\$ 1,750,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ 1,000,000.00
3	Sewer and Storm Water Resource District	Disposal	35121	Wastewater Facilities Storm Restoration	\$ 350,745,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35123	Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	\$ 468,726,221.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	35124	Sandy Mitigation and Hardening Phase II	\$ 150,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 County Debt	2016 County Self-Funding	2016	2017	2018
3	Sewer and Storm Water Resource District	Disposal	35130	Capital Maintenance	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	\$ 52,038,393.00	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B117	Bay Park Influent Pumping System Upgrade	\$ 11,505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B119	Bay Park Various Buildings and Equipment Modifications	\$ 28,749,719.00	\$ 237,000.00	\$ -	\$ 237,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B120	Bay Park Preliminary Treatment Modifications	\$ 43,060,411.00	\$ 380,836.00	\$ -	\$ 380,836.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3B300	Bay Park Emergency Response Equipment	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C055	Cedar Creek Air Flotation Facility Rehabilitation	\$ 22,303,527.57	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C057	Cedar Creek Sludge Dewatering Facility Improvement	\$ 41,167,298.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Disposal	3C067	Cedar Creek Equipment Replacement	\$ 62,226,523.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Disposal	99999	Undetermined SSW Project Improvements	\$ -	\$ -	\$ -	\$ -	\$ 35,250,000.00	\$ -
		Disposal Total		Disposal Total		\$ 43,367,836.00	\$ 5,000,000.00	\$ 48,367,836.00	\$ 59,550,000.00	\$ 11,250,000.00
3	Sewer and Storm Water Resource District	Storm Water	35103	Various County Parks Pond/Bulkhead Replacement	\$ 1,187,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35104	Whitney Drain Rehabilitation	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35106	Rehabilitation of Various Public Works Waterbodies	\$ 11,758,467.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	35112	Mosquito Control Plan	\$ 1,075,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	60046	Fencing at Drainage Facilities Replacement	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	60051	Stormwater Basin 272 Fencing Improvements	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80014	Massapequa Creek Stream Flow Improvement	\$ 10,501,641.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80016	Stream and Wetlands Restoration	\$ 3,715,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	80019	Storm Water Pump Stations Construction	\$ 8,945,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 County Debt	2016 County Self-Funding	2016	2017	2018
3	Sewer and Storm Water Resource District	Storm Water	80042	Groundwater Studies	\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82001	Drainage Stream Corridors Reconstruction	\$ 8,128,628.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
3	Sewer and Storm Water Resource District	Storm Water	82008	Rehabilitation of Storm Water Basins	\$ 11,484,878.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
3	Sewer and Storm Water Resource District	Storm Water	82009	Drainage Facilities Sidewalk Rehabilitation	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82010	Implementation of Storm Water Management Program	\$ 5,961,449.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
3	Sewer and Storm Water Resource District	Storm Water	82011	Storm Water Pump Station Upgrade	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82014	Horse Brook Drainage Improvements	\$ 7,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82015	Five Towns Drainage Improvements	\$ 1,135,575.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82016	Barnum Island/Harbor Isle Drainage Improvements	\$ 5,950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82017	Bay Park/ East Rockaway Drainage Improvemtns	\$ 3,430,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82018	Lawson Avenue, East Rockway Backflow Prevention	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Sewer and Storm Water Resource District	Storm Water	82019	Silver Lake Drainage Improvements	\$ -	\$ -	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -
		Storm Water Total		Storm Water Total		\$ 12,450,000.00	\$ 260,000.00	\$ 12,710,000.00	\$ 7,250,000.00	\$ 2,250,000.00
	Sewer and Storm Water Resource			Sewer and Storm Water Resource District Total		\$ 85,317,836.00	\$ 5,260,000.00	\$ 90,577,836.00	\$ 88,300,000.00	\$ 13,750,000.00
5	Environmental Bond Act	Environmental Bond Act	9E100	Environmental Bond Act - 2004	\$ 51,525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	Environmental Bond Act	Environmental Bond Act	9E200	Environmental Bond Act - 2006	\$ 102,146,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Environmental Bond Act Total				\$ -	\$ -	\$ -	\$ -	\$ -
	Environmental Bond Act Total			Environmental Bond Act Total		\$ -	\$ -	\$ -	\$ -	\$ -

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ -	\$ -	\$ 5,537,682.00	\$ -	\$ 5,537,682.00
\$ -	\$ -	\$ 54,000,000.00	\$ -	\$ 54,000,000.00
\$ -	\$ 1,500,000.00	\$ 4,750,000.00	\$ -	\$ 4,750,000.00
\$ -	\$ -	\$ 6,350,000.00	\$ -	\$ 6,350,000.00
\$ -	\$ 12,461,232.00	\$ 12,461,232.00	\$ -	\$ 12,461,232.00
\$ -	\$ -	\$ 2,100,000.00	\$ -	\$ 2,100,000.00
\$ -	\$ 2,928,445.00	\$ 2,928,445.00	\$ -	\$ 2,928,445.00
\$ -	\$ 2,100,000.00	\$ 2,100,000.00	\$ -	\$ 2,100,000.00
\$ -	\$ 700,000.00	\$ 700,000.00	\$ -	\$ 700,000.00
\$ -	\$ -	\$ 3,053,538.00	\$ -	\$ 3,053,538.00
\$ 1,000,000.00	\$ 4,000,000.00	\$ 21,450,000.00	\$ -	\$ 21,450,000.00
\$ 500,000.00	\$ 2,000,000.00	\$ 10,400,000.00	\$ -	\$ 10,400,000.00
\$ 750,000.00	\$ 3,000,000.00	\$ 13,050,000.00	\$ -	\$ 13,050,000.00
\$ 250,000.00	\$ 1,000,000.00	\$ 5,750,000.00	\$ -	\$ 5,750,000.00
\$ 500,000.00	\$ 2,000,000.00	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
\$ 500,000.00	\$ 2,000,000.00	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
\$ 500,000.00	\$ 2,000,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
\$ -	\$ -	\$ 16,038,239.00	\$ -	\$ 16,038,239.00
\$ -	\$ -	\$ 3,800,000.00	\$ -	\$ 3,800,000.00
\$ -	\$ -	\$ 8,275,023.00	\$ -	\$ 8,275,023.00
\$ 2,000,000.00	\$ 8,000,000.00	\$ 26,400,000.00	\$ -	\$ 26,400,000.00
\$ -	\$ 750,000.00	\$ 23,950,000.00	\$ -	\$ 23,950,000.00
\$ 500,000.00	\$ 2,000,000.00	\$ 7,870,000.00	\$ -	\$ 7,870,000.00
\$ -	\$ 500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00
\$ -	\$ -	\$ 112,000,000.00	\$ -	\$ 112,000,000.00
\$ -	\$ -	\$ 6,800,000.00	\$ -	\$ 6,800,000.00
\$ -	\$ -	\$ 6,250,000.00	\$ -	\$ 6,250,000.00
\$ -	\$ 1,300,000.00	\$ 4,400,000.00	\$ -	\$ 4,400,000.00
\$ 1,100,000.00	\$ 5,100,000.00	\$ 5,100,000.00	\$ -	\$ 5,100,000.00
\$ -	\$ -	\$ 850,000.00	\$ -	\$ 850,000.00
\$ 250,000.00	\$ 750,000.00	\$ 13,850,000.00	\$ -	\$ 13,850,000.00
\$ 7,850,000.00	\$ 54,089,677.00	\$ 396,214,159.00	\$ -	\$ 396,214,159.00
\$ -	\$ 250,000.00	\$ 1,658,924.00	\$ -	\$ 1,658,924.00

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ 1,600,000.00	\$ 6,400,000.00	\$26,260,709.00	\$ -	\$ 26,260,709.00
\$ -	\$ -	\$ 1,250,000.00	\$ -	\$ 1,250,000.00
\$ 250,000.00	\$ 250,000.00	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
\$ 1,000,000.00	\$ 4,000,000.00	\$ 17,150,000.00	\$ -	\$ 17,150,000.00
\$ 3,750,000.00	\$ 16,335,119.00	\$35,545,356.00	\$ -	\$ 35,545,356.00
\$ 250,000.00	\$ 1,000,000.00	\$ 4,001,098.30	\$ -	\$ 4,001,098.30
\$ 25,000.00	\$ 525,000.00	\$ 2,635,000.00	\$ -	\$ 2,635,000.00
\$ 250,000.00	\$ 750,000.00	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
\$ -	\$ 200,000.00	\$ 650,000.00	\$ -	\$ 650,000.00
\$ -	\$ -	\$ 19,356,625.00	\$ -	\$ 19,356,625.00
\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
\$ 7,125,000.00	\$ 29,710,119.00	\$ 114,257,712.30	\$ -	\$ 114,257,712.30
\$ -	\$ -	\$31,168,838.00	\$ -	\$ 31,168,838.00
\$ -	\$ -	\$ 18,971,795.00	\$ -	\$ 18,971,795.00
\$ -	\$ 6,330,000.00	\$ 6,330,000.00	\$ -	\$ 6,330,000.00
\$ 500,000.00	\$ 2,000,000.00	\$ 6,000,000.00	\$ -	\$ 6,000,000.00
\$ 300,000.00	\$ 1,200,000.00	\$ 5,300,000.00	\$ -	\$ 5,300,000.00
\$ 500,000.00	\$ 2,000,000.00	\$ 5,800,000.00	\$ -	\$ 5,800,000.00
\$ 100,000.00	\$ 400,000.00	\$ 5,769,436.00	\$ -	\$ 5,769,436.00
\$ 2,500,000.00	\$ 7,500,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00
\$ 500,000.00	\$ 1,663,218.00	\$23,447,848.00	\$ -	\$ 23,447,848.00
\$ -	\$ -	\$ 1,750,000.00	\$ -	\$ 1,750,000.00
\$ 500,000.00	\$ 2,000,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
\$ -	\$ -	\$ 40,000,000.00	\$ -	\$ 40,000,000.00
\$ -	\$ -	\$ 80,900,351.00	\$ -	\$ 80,900,351.00
\$ -	\$ 1,174,412.00	\$ 12,484,912.00	\$ -	\$ 12,484,912.00
\$ -	\$ -	\$ 12,310,000.00	\$ -	\$ 12,310,000.00
\$ -	\$ -	\$ 9,400,000.00	\$ -	\$ 9,400,000.00
\$ -	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
\$ -	\$ -	\$ 6,885,000.00	\$ -	\$ 6,885,000.00
\$ -	\$ -	\$ 5,328,000.00	\$ -	\$ 5,328,000.00
\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
\$ -	\$ 1,000,000.00	\$ 4,870,000.00	\$ -	\$ 4,870,000.00
\$ -	\$ 5,300,000.00	\$ 17,500,000.00	\$ 2,350,000.00	\$ 19,850,000.00
\$ -	\$ -	\$ 650,000.00	\$ -	\$ 650,000.00
\$ -	\$ 12,700,000.00	\$ 20,950,000.00	\$ 700,000.00	\$ 21,650,000.00
\$ -	\$ 6,000,000.00	\$ 17,000,000.00	\$ -	\$ 17,000,000.00

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
\$ -	\$ 8,200,000.00	\$ 11,600,000.00	\$ 2,000,000.00	\$ 13,600,000.00
\$ -	\$ -	\$ 7,200,000.00	\$ -	\$ 7,200,000.00
\$ 10,000,000.00	\$ 34,000,000.00	\$ 45,100,000.00	\$ -	\$ 45,100,000.00
\$ -	\$ 1,000,000.00	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
\$ -	\$ 2,251,050.00	\$ 4,751,050.00	\$ -	\$ 4,751,050.00
\$ -	\$ 200,000.00	\$ 4,000,000.00	\$ 200,000.00	\$ 4,200,000.00
\$ -	\$ 1,800,000.00	\$ 8,000,000.00	\$ -	\$ 8,000,000.00
\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
\$ -	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00
\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
\$ -	\$ -	\$ 1,400,000.00	\$ -	\$ 1,400,000.00
\$ -	\$ -	\$ 760,000.00	\$ -	\$ 760,000.00
\$ -	\$ 1,000,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00
\$ -	\$ 3,000,000.00	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 2,400,000.00
\$ -	\$ 1,200,000.00	\$ 2,400,000.00	\$ -	\$ 2,400,000.00
\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
\$ -	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ 6,000,000.00
\$ -	\$ 1,500,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 1,500,000.00
\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
\$ 4,200,000.00	\$ 8,400,000.00	\$ -	\$ 8,400,000.00	\$ 8,400,000.00
\$ -	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ 6,000,000.00
\$ -	\$ 150,000.00	\$ 29,827,817.00	\$ -	\$ 29,827,817.00
\$ 150,000.00	\$ 2,600,000.00	\$26,446,840.00	\$ -	\$ 26,446,840.00
\$ -	\$ -	\$ 6,307,500.00	\$ -	\$ 6,307,500.00
\$ -	\$ 455,000.00	\$ 2,455,000.00	\$ -	\$ 2,455,000.00
\$ -	\$ -	\$ 2,275,000.00	\$ -	\$ 2,275,000.00
\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ 700,000.00	\$ 830,000.00	\$ -	\$ 830,000.00

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ -	\$ 1,650,000.00	\$ -	\$ 1,650,000.00
\$ -	\$ -	\$ 3,060,951.00	\$ -	\$ 3,060,951.00
\$ 5,700,000.00	\$ 22,800,000.00	\$ 70,400,000.00	\$ -	\$ 70,400,000.00
\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
\$ -	\$ 250,000.00	\$ 5,751,490.00	\$ -	\$ 5,751,490.00
\$ 24,950,000.00	\$ 162,173,680.00	\$ 617,751,828.00	\$ 27,850,000.00	\$ 645,601,828.00
\$ -	\$ 350,000.00	\$ 31,400,000.00	\$ -	\$ 31,400,000.00
\$ -	\$ 3,500,000.00	\$ 5,750,000.00	\$ -	\$ 5,750,000.00
\$ -	\$ -	\$ 13,391,905.00	\$ -	\$ 13,391,905.00
\$ -	\$ -	\$ 9,800,000.00	\$ -	\$ 9,800,000.00
\$ -	\$ -	\$ 1,062,107.00	\$ -	\$ 1,062,107.00
\$ -	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00
\$ -	\$ -	\$ 4,650,000.00	\$ -	\$ 4,650,000.00
\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ 2,600,000.00
\$ -	\$ -	\$ 2,400,000.00	\$ -	\$ 2,400,000.00
\$ -	\$ -	\$ 5,500,000.00	\$ -	\$ 5,500,000.00
\$ -	\$ -	\$ 3,668,000.00	\$ -	\$ 3,668,000.00
\$ -	\$ 500,000.00	\$ 9,330,000.00	\$ -	\$ 9,330,000.00
\$ -	\$ -	\$ 13,714,000.00	\$ -	\$ 13,714,000.00
\$ 250,000.00	\$ 750,000.00	\$ 10,171,939.91	\$ -	\$ 10,171,939.91
\$ -	\$ 3,125,000.00	\$ 13,437,000.00	\$ 2,875,000.00	\$ 16,312,000.00
\$ -	\$ -	\$ 7,920,000.00	\$ -	\$ 7,920,000.00
\$ -	\$ -	\$ 4,875,000.00	\$ -	\$ 4,875,000.00
\$ -	\$ -	\$ 3,385,000.00	\$ -	\$ 3,385,000.00
\$ -	\$ 500,000.00	\$ 3,300,000.00	\$ -	\$ 3,300,000.00
\$ -	\$ 250,000.00	\$ 5,800,000.00	\$ -	\$ 5,800,000.00
\$ -	\$ -	\$ 1,700,000.00	\$ -	\$ 1,700,000.00

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ -	\$ 250,000.00	\$ 17,758,500.00	\$ -	\$ 17,758,500.00
\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ -	\$ 225,000.00	\$ -	\$ 225,000.00
\$ -	\$ 625,000.00	\$ 1,926,834.00	\$ -	\$ 1,926,834.00
\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ 4,000,000.00
\$ -	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00
\$ 2,000,000.00	\$ 12,700,000.00	\$ 22,950,000.00	\$ -	\$ 22,950,000.00
\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
\$ -	\$ 500,000.00	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
\$ -	\$ -	\$ 5,190,488.00	\$ -	\$ 5,190,488.00
\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ 6,000,000.00
\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
\$ 2,250,000.00	\$ 28,050,000.00	\$ 234,530,773.91	\$ 2,875,000.00	\$ 237,405,773.91
\$ -	\$ 500,000.00	\$ 53,804,241.00	\$ -	\$ 53,804,241.00
\$ -	\$ 500,000.00	\$ 53,804,241.00	\$ -	\$ 53,804,241.00
\$ -	\$ 9,000,000.00	\$ 9,000,000.00	\$ -	\$ 9,000,000.00
\$ -	\$ 3,260,000.00	\$ 3,260,000.00	\$ -	\$ 3,260,000.00
\$ -	\$ 200,000.00	\$ 1,000,000.00	\$ 3,859,583.00	\$ 4,859,583.00
\$ -	\$ -	\$ 1,200,000.00	\$ 225,000.00	\$ 1,425,000.00
\$ -	\$ 200,000.00	\$ 950,000.00	\$ -	\$ 950,000.00
\$ -	\$ 3,600,000.00	\$ 48,000,000.00	\$ -	\$ 48,000,000.00
\$ -	\$ -	\$ 450,000.00	\$ -	\$ 450,000.00
\$ -	\$ 200,000.00	\$ 600,000.00	\$ -	\$ 600,000.00
\$ -	\$ -	\$ 10,200,000.00	\$ -	\$ 10,200,000.00
\$ -	\$ 1,500,000.00	\$ 17,200,000.00	\$ -	\$ 17,200,000.00
\$ -	\$ -	\$ 53,000,000.00	\$ -	\$ 53,000,000.00
\$ 400,000.00	\$ 1,600,000.00	\$9,887,382.00	\$ -	\$ 9,887,382.00
\$ -	\$ 4,000,000.00	\$ 15,600,000.00	\$ -	\$ 15,600,000.00
\$ 850,000.00	\$ 3,050,000.00	\$ 13,341,342.00	\$ -	\$ 13,341,342.00
\$ -	\$ -	\$ 450,000.00	\$ -	\$ 450,000.00

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ -	\$ -	\$ 18,000,000.00	\$ -	\$ 18,000,000.00
\$ -	\$ 11,700,000.00	\$92,909,379.00	\$ -	\$ 92,909,379.00
\$ -	\$ 4,600,000.00	\$4,600,000.00	\$ -	\$ 4,600,000.00
\$ -	\$ -	\$ 1,600,000.00	\$ -	\$ 1,600,000.00
\$ 2,400,000.00	\$ 14,000,000.00	\$ 36,625,000.00	\$ -	\$ 36,625,000.00
\$ -	\$ 8,500,000.00	\$ 10,800,000.00	\$ -	\$ 10,800,000.00
\$ -	\$ 9,000,000.00	\$ 19,490,000.00	\$ -	\$ 19,490,000.00
\$ -	\$ -	\$ 1,750,000.00	\$ -	\$ 1,750,000.00
\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
\$ -	\$ 5,000,000.00	\$ 7,500,000.00	\$ -	\$ 7,500,000.00
\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 600,000.00
\$ 250,000.00	\$ 1,500,000.00	\$ 8,300,000.00	\$ -	\$ 8,300,000.00
\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
\$ -	\$ -	\$ 2,900,000.00	\$ -	\$ 2,900,000.00
\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
\$ -	\$ -	\$ 1,400,000.00	\$ -	\$ 1,400,000.00
\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
\$ 250,000.00	\$ 850,000.00	\$ 1,250,000.00	\$ -	\$ 1,250,000.00
\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
\$ 500,000.00	\$ 2,000,000.00	\$ 18,750,000.00	\$ -	\$ 18,750,000.00
\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
\$ -	\$ -	\$ 29,617,035.38	\$ -	\$ 29,617,035.38
\$ 4,650,000.00	\$ 86,560,000.00	\$ 448,730,138.38	\$ 4,084,583.00	\$ 452,814,721.38
\$ -	\$ -	\$ 5,900,000.00	\$ -	\$ 5,900,000.00
\$ -	\$ -	\$ 6,280,000.00	\$ -	\$ 6,280,000.00
\$ -	\$ 627,750.00	\$ 3,800,000.00	\$ -	\$ 3,800,000.00
\$ -	\$ 1,000,000.00	\$ 1,750,000.00	\$ -	\$ 1,750,000.00
\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
\$ -	\$ -	\$ 7,235,352.00	\$ -	\$ 7,235,352.00
\$ -	\$ -	\$ 1,684,000.00	\$ -	\$ 1,684,000.00
\$ -	\$ -	\$ 9,984,209.95	\$ -	\$ 9,984,209.95

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ -	\$ -	\$ 4,560,000.00	\$ -	\$ 4,560,000.00
\$ -	\$ -	\$ 4,950,000.00	\$ -	\$ 4,950,000.00
\$ -	\$ 1,500,000.00	\$ 6,972,000.00	\$ -	\$ 6,972,000.00
\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ 3,500,000.00
\$ -	\$ -	\$ 4,250,000.00	\$ -	\$ 4,250,000.00
\$ -	\$ 12,650,000.00	\$ 19,550,000.00	\$ -	\$ 19,550,000.00
\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ 1,695,000.00	\$ 7,705,000.00	\$ -	\$ 7,705,000.00
\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
\$ -	\$ -	\$ 3,250,000.00	\$ -	\$ 3,250,000.00
\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ -	\$ 1,700,000.00	\$ -	\$ 1,700,000.00
\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
\$ -	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00
\$ 1,000,000.00	\$ 4,000,000.00	\$ 11,000,000.00	\$ -	\$ 11,000,000.00
\$ -	\$ -	\$ 11,050,000.00	\$ -	\$ 11,050,000.00
\$ 22,500,000.00	\$ 118,350,569.00	\$ 339,000,569.00	\$ -	\$ 339,000,569.00
\$ -	\$ 1,000,000.00	\$ 7,600,000.00	\$ -	\$ 7,600,000.00
\$ -	\$ 6,950,543.00	\$ 61,917,539.00	\$ -	\$ 61,917,539.00
\$ 23,500,000.00	\$ 147,773,862.00	\$ 535,188,669.95	\$ -	\$ 535,188,669.95
\$ 100,000.00	\$ 300,000.00	\$ 1,750,000.00	\$ -	\$ 1,750,000.00
\$ -	\$ -	\$ 10,897,000.00	\$ -	\$ 10,897,000.00
\$ -	\$ -	\$ 15,000,000.00	\$ -	\$ 15,000,000.00
\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ 2,600,000.00
\$ 500,000.00	\$ 2,000,000.00	\$ 7,300,000.00	\$ -	\$ 7,300,000.00
\$ -	\$ -	\$ 3,515,000.00	\$ -	\$ 3,515,000.00
\$ -	\$ -	\$ 4,145,000.00	\$ -	\$ 4,145,000.00

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ -	\$ -	\$ 270,000.00	\$ -	\$ 270,000.00
\$ -	\$ 1,100,000.00	\$ 50,000,000.00	\$ -	\$ 50,000,000.00
\$ -	\$ -	\$ 6,477,475.00	\$ -	\$ 6,477,475.00
\$ 1,000,000.00	\$ 5,000,000.00	\$ 15,650,000.00	\$ -	\$ 15,650,000.00
\$ -	\$ -	\$ 2,050,000.00	\$ -	\$ 2,050,000.00
\$ 500,000.00	\$ 1,500,000.00	\$ 4,450,000.00	\$ -	\$ 4,450,000.00
\$ -	\$ -	\$ 1,635,000.00	\$ -	\$ 1,635,000.00
\$ 500,000.00	\$ 2,000,000.00	\$ 14,205,000.00	\$ -	\$ 14,205,000.00
\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
\$ -	\$ 2,500,000.00	\$ 9,000,000.00	\$ -	\$ 9,000,000.00
\$ -	\$ -	\$ 3,750,000.00	\$ -	\$ 3,750,000.00
\$ -	\$ 800,000.00	\$ 5,500,000.00	\$ -	\$ 5,500,000.00
\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
\$ -	\$ -	\$ 6,250,000.00	\$ -	\$ 6,250,000.00
\$ -	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00
\$ -	\$ -	\$ 715,000.00	\$ -	\$ 715,000.00
\$ -	\$ -	\$ 180,000.00	\$ -	\$ 180,000.00
\$ -	\$ 300,000.00	\$ 750,000.00	\$ -	\$ 750,000.00
\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ 3,500,000.00
\$ 750,000.00	\$ 3,000,000.00	\$ 6,600,000.00	\$ -	\$ 6,600,000.00
\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ -	\$ 15,830,000.00	\$ -	\$ 15,830,000.00
\$ -	\$ -	\$ 6,494,904.00	\$ -	\$ 6,494,904.00
\$ -	\$ 3,300,000.00	\$ 8,000,000.00	\$ -	\$ 8,000,000.00
\$ 3,350,000.00	\$ 22,300,000.00	\$ 212,464,379.00	\$ -	\$ 212,464,379.00
\$ 3,250,000.00	\$ 13,000,000.00	\$71,433,892.00	\$ -	\$ 71,433,892.00
\$ 15,863,000.00	\$ 47,589,000.00	\$51,789,000.00	\$ -	\$ 51,789,000.00
\$ 500,000.00	\$ 2,500,000.00	\$ 16,324,000.00	\$ -	\$ 16,324,000.00
\$ -	\$ -	\$ 1,607,787.00	\$ -	\$ 1,607,787.00
\$ -	\$ -	\$ 10,413,689.00	\$ -	\$ 10,413,689.00
\$ -	\$ -	\$ 8,150,000.00	\$ -	\$ 8,150,000.00
\$ -	\$ 2,700,000.00	\$ 7,872,000.00	\$ -	\$ 7,872,000.00
\$ -	\$ -	\$ 5,242,500.00	\$ -	\$ 5,242,500.00
\$ -	\$ -	\$ 7,860,000.00	\$ -	\$ 7,860,000.00

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ -	\$ -	\$ 6,580,000.00	\$ -	\$ 6,580,000.00
\$ -	\$ -	\$ 8,250,000.00	\$ -	\$ 8,250,000.00
\$ -	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00
\$ -	\$ -	\$ 450,000.00	\$ -	\$ 450,000.00
\$ -	\$ -	\$ 275,000.00	\$ -	\$ 275,000.00
\$ -	\$ 200,000.00	\$ 400,000.00	\$ -	\$ 400,000.00
\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
\$ -	\$ -	\$ 900,000.00	\$ -	\$ 900,000.00
\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
\$ -	\$ 3,300,000.00	\$ 3,300,000.00	\$ -	\$ 3,300,000.00
\$ -	\$ -	\$ 1,425,000.00	\$ -	\$ 1,425,000.00
\$ -	\$ -	\$ 1,450,800.00	\$ -	\$ 1,450,800.00
\$ -	\$ 500,000.00	\$ 4,225,000.00	\$ -	\$ 4,225,000.00
\$ -	\$ -	\$ 410,000.00	\$ -	\$ 410,000.00
\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
\$ -	\$ -	\$ 15,917,066.00	\$ -	\$ 15,917,066.00
\$ -	\$ -	\$ 26,126,946.00	\$ -	\$ 26,126,946.00
\$ -	\$ -	\$ 7,368,000.00	\$ -	\$ 7,368,000.00
\$ -	\$ -	\$ 6,189,000.00	\$ -	\$ 6,189,000.00
\$ -	\$ 150,000.00	\$ 600,000.00	\$ -	\$ 600,000.00
\$ -	\$ -	\$ 5,700,000.00	\$ -	\$ 5,700,000.00
\$ 500,000.00	\$ 2,000,000.00	\$ 4,750,000.00	\$ -	\$ 4,750,000.00
\$ -	\$ -	\$ 1,930,000.00	\$ -	\$ 1,930,000.00
\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
\$ -	\$ -	\$ 2,080,000.00	\$ -	\$ 2,080,000.00
\$ -	\$ -	\$ 2,080,000.00	\$ -	\$ 2,080,000.00
\$ -	\$ -	\$ 2,094,000.00	\$ -	\$ 2,094,000.00
\$ -	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00
\$ 20,113,000.00	\$ 71,939,000.00	\$ 289,018,680.00	\$ -	\$ 289,018,680.00
\$ -	\$ -	\$ 2,030,000.00	\$ -	\$ 2,030,000.00
\$ -	\$ -	\$ 2,125,500.00	\$ -	\$ 2,125,500.00
\$ -	\$ -	\$ 2,027,500.00	\$ -	\$ 2,027,500.00
\$ -	\$ -	\$ 2,120,000.00	\$ -	\$ 2,120,000.00

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ -	\$ -	\$ 3,479,442.00	\$ -	\$ 3,479,442.00
\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
\$ -	\$ -	\$ 1,002,000.00	\$ -	\$ 1,002,000.00
\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
\$ -	\$ -	\$ 5,806,500.00	\$ -	\$ 5,806,500.00
\$ -	\$ 2,700,000.00	\$ 6,930,000.00	\$ -	\$ 6,930,000.00
\$ -	\$ -	\$ 4,980,000.00	\$ -	\$ 4,980,000.00
\$ -	\$ 1,500,000.00	\$ 7,000,000.00	\$ -	\$ 7,000,000.00
\$ -	\$ -	\$ 10,074,596.00	\$ -	\$ 10,074,596.00
\$ -	\$ -	\$ 2,450,000.00	\$ -	\$ 2,450,000.00
\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ -	\$ 8,100,000.00	\$ -	\$ 8,100,000.00
\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
\$ -	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00
\$ 1,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ -	\$ 7,000,000.00
\$ -	\$ 85,000,000.00	\$ 85,000,000.00	\$ -	\$ 85,000,000.00
\$ 1,000,000.00	\$ 96,200,000.00	\$ 159,425,538.00	\$ -	\$ 159,425,538.00
\$ 94,788,000.00	\$ 699,296,338.00	\$ 3,061,386,119.54	\$ 34,809,583.00	\$ 3,096,195,702.54
\$ -	\$ -	\$ 121,400,000.00	\$ -	\$ 121,400,000.00
\$ -	\$ -	\$ 76,760,795.00	\$ -	\$ 76,760,795.00
\$ -	\$ -	\$ 198,160,795.00	\$ -	\$ 198,160,795.00
\$ -	\$ -	\$ 198,160,795.00	\$ -	\$ 198,160,795.00
\$ -	\$ -	\$ 6,760,000.00	\$ -	\$ 6,760,000.00
\$ -	\$ -	\$ 14,959,931.00	\$ -	\$ 14,959,931.00
\$ -	\$ 15,000,000.00	\$ 17,000,000.00	\$ -	\$ 17,000,000.00
\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ 4,000,000.00
\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ 4,000,000.00
\$ -	\$ -	\$ 3,250,000.00	\$ -	\$ 3,250,000.00
\$ -	\$ -	\$ 4,741,406.00	\$ -	\$ 4,741,406.00

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ -	\$ -	\$ 32,200,000.00	\$ -	\$ 32,200,000.00
\$ -	\$ -	\$ 7,750,000.00	\$ -	\$ 7,750,000.00
\$ -	\$ -	\$ 101,500,000.00	\$ -	\$ 101,500,000.00
\$ -	\$ 35,000,000.00	\$ 57,250,000.00	\$ -	\$ 57,250,000.00
\$ 250,000.00	\$ 1,000,000.00	\$ 5,950,000.00	\$ -	\$ 5,950,000.00
\$ -	\$ 500,000.00	\$ 5,300,000.00	\$ -	\$ 5,300,000.00
\$ 250,000.00	\$ 51,500,000.00	\$ 264,661,337.00	\$ -	\$ 264,661,337.00
\$ -	\$ -	\$ 89,955,000.00	\$ -	\$ 89,955,000.00
\$ -	\$ 10,000,000.00	\$ 50,000,000.00	\$ -	\$ 50,000,000.00
\$ -	\$ 500,000.00	\$ 4,000,000.00	\$ -	\$ 4,000,000.00
\$ 250,000.00	\$ 1,000,000.00	\$ 7,000,000.00	\$ -	\$ 7,000,000.00
\$ -	\$ -	\$ 10,798,734.00	\$ -	\$ 10,798,734.00
\$ 10,000,000.00	\$ 43,800,000.00	\$ 99,955,000.00	\$ -	\$ 99,955,000.00
\$ -	\$ -	\$ 6,711,449.00	\$ -	\$ 6,711,449.00
\$ -	\$ -	\$ 31,300,000.00	\$ -	\$ 31,300,000.00
\$ -	\$ 12,500,000.00	\$ 23,000,000.00	\$ -	\$ 23,000,000.00
\$ 1,000,000.00	\$ 3,250,000.00	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
\$ -	\$ -	\$ 350,745,000.00	\$ -	\$ 350,745,000.00
\$ -	\$ -	\$ 468,726,221.00	\$ -	\$ 468,726,221.00
\$ -	\$ -	\$ 150,000,000.00	\$ -	\$ 150,000,000.00

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ -	\$ 3,500,000.00	\$ 7,000,000.00	\$ -	\$ 7,000,000.00
\$ -	\$ 5,000,000.00	\$ 57,038,393.00	\$ -	\$ 57,038,393.00
\$ -	\$ -	\$ 11,505,000.00	\$ -	\$ 11,505,000.00
\$ -	\$ 237,000.00	\$ 28,986,719.00	\$ -	\$ 28,986,719.00
\$ -	\$ 380,836.00	\$ 43,441,247.00	\$ -	\$ 43,441,247.00
\$ -	\$ -	\$ 375,000.00	\$ -	\$ 375,000.00
\$ -	\$ -	\$ 23,103,527.57	\$ -	\$ 23,103,527.57
\$ -	\$ -	\$ 41,167,298.00	\$ -	\$ 41,167,298.00
\$ -	\$ 15,000,000.00	\$ 79,726,523.00	\$ -	\$ 79,726,523.00
\$ -	\$ 35,250,000.00	\$ 107,600,000.00	\$ -	\$ 107,600,000.00
\$ 11,250,000.00	\$ 130,417,836.00	\$ 1,697,135,111.57	\$ -	\$ 1,697,135,111.57
\$ -	\$ -	\$ 1,837,500.00	\$ -	\$ 1,837,500.00
\$ -	\$ -	\$ 3,300,000.00	\$ -	\$ 3,300,000.00
\$ -	\$ -	\$ 11,758,467.00	\$ -	\$ 11,758,467.00
\$ -	\$ 200,000.00	\$ 1,275,000.00	\$ -	\$ 1,275,000.00
\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
\$ -	\$ -	\$ 10,501,641.00	\$ -	\$ 10,501,641.00
\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
\$ -	\$ -	\$ 8,945,000.00	\$ -	\$ 8,945,000.00

2019	FY2016-19	Previously Authorized	New Auth Required	Total Authorization
\$ -	\$ -	\$ 1,125,000.00	\$ -	\$ 1,125,000.00
\$ 1,000,000.00	\$ 4,000,000.00	\$12,128,628.00	\$ -	\$ 12,128,628.00
\$ 1,000,000.00	\$ 4,000,000.00	\$15,484,878.00	\$ -	\$ 15,484,878.00
\$ -	\$ -	\$ 1,600,000.00	\$ -	\$ 1,600,000.00
\$ 250,000.00	\$ 1,000,000.00	\$ 6,961,449.00	\$ -	\$ 6,961,449.00
\$ -	\$ -	\$ 650,000.00	\$ -	\$ 650,000.00
\$ -	\$ 15,000,000.00	\$ 22,000,000.00	\$ -	\$ 22,000,000.00
\$ -	\$ -	\$ 1,206,384.00	\$ -	\$ 1,206,384.00
\$ -	\$ -	\$ 5,950,000.00	\$ -	\$ 5,950,000.00
\$ -	\$ -	\$ 3,430,000.00	\$ -	\$ 3,430,000.00
\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
\$ -	\$ 260,000.00	\$ 260,000.00	\$ -	\$ 260,000.00
\$ 2,250,000.00	\$ 24,460,000.00	\$ 113,863,947.00	\$ -	\$ 113,863,947.00
\$ 13,750,000.00	\$ 206,377,836.00	\$ 2,075,660,395.57	\$ -	\$ 2,075,660,395.57
\$ -	\$ -	\$ 51,525,000.00	\$ -	\$ 51,525,000.00
\$ -	\$ -	\$ 102,146,500.00	\$ -	\$ 102,146,500.00
\$ -	\$ -	\$ 153,671,500.00	\$ -	\$ 153,671,500.00
\$ -	\$ -	\$ 153,671,500.00	\$ -	\$ 153,671,500.00