

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST
CAPITAL REQUIREMENTS SUMMARY AND NEEDS ASSESSMENT FORM
(Form A)

Institution: Auburn University
Name of Respondent: Jeffrey Dumars

Telephone Number: 334 844 1132
E-Mail Address: jk0006@auburn.edu

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (FY 2016-2017)

Institutional Priority	Funding Sources			Estimated Total Cost	Specify Source(s) Other State	Specify Source(s) Other Funds	Building Number (If existing Facility or Facilities)	Space Utilization Description (If more than 1 Code used include % for each Code. Click here to view Codes)	Projected Gross Square Feet. (Should be used only for Subsection 1 or 2 Projects)	Projected Net Assignable Square Feet. (Should be used only for Subsection 1 or 2 Projects)	Space Category (If more than 1 Code used include % for each Code. Click here to view Codes)	Change in Purpose (Yes or No Depending on Project)	Projected Start/ Acquisition Date (Date reported cannot be before the start of the fiscal year to be reported on the form. Fiscal Years run from Oct. 1 - Sept. 30)	Projected Completion Date	Basis of Requirement (Use no more than 2 Codes. Click here to view Codes). USE LETTER OF CODE ONLY
	Education Trust Fund	Other State Funding	Other Funds												
1. New Construction/Acquisition Projects															
1.						University Funds; General Fee Bond	NA	2R. Research Laboratory	80,000	48,000	Education & Ge	No	10/1/2016	6/30/2018	B.
1.			\$26,000,000	\$26,000,000		University Funds; General Fee Bond	NA	2R. Research Laboratory	80,000	48,000	Education & Ge	No	10/1/2016	6/30/2018	B.
2.			\$1,500,000	\$1,500,000		University Funds; General Fee Bond	NA	1. Classroom / Administration	10,000	60,000	Education & Ge	No	10/1/2016	10/1/2017	C.
2.			\$1,500,000	\$1,500,000		University Funds; General Fee Bond	NA	1. Classroom / Administration	10,000	60,000	Education & Ge	No	10/1/2016	10/1/2017	C.
3.			\$3,900,000	\$3,900,000		University Funds; General Fee Bond	NA	2R. Research Laboratory	8,000	5,000	Education & Ge	No	10/1/2016	10/1/2017	C.
3.			\$3,900,000	\$3,900,000		University Funds; General Fee Bond	NA	2R. Research Laboratory	8,000	5,000	Education & Ge	No	10/1/2016	10/1/2017	C.
4.			\$3,000,000	\$3,000,000		University Funds; General Fee Bond	NA	2T. Teaching Laboratory	33,000	19,800	Education & Ge	No	10/1/2016	12/31/2019	B.
4.			\$3,000,000	\$3,000,000		University Funds; General Fee Bond	NA	2T. Teaching Laboratory	33,000	19,800	Education & Ge	No	10/1/2016	12/31/2019	B.
5.			\$30,000,000	\$30,000,000		University Funds; General Fee Bond	NA	2T. Teaching Laboratory	80,000	48,000	Education & Ge	No	10/1/2016	10/1/2017	C.
5.			\$30,000,000	\$30,000,000		University Funds; General Fee Bond	NA	2T. Teaching Laboratory	80,000	48,000	Education & Ge	No	10/1/2016	10/1/2017	C.
			\$64,400,000	\$64,400,000											
2. Renovation/Remodeling Projects															
1.			\$14,000,000	\$14,000,000		University Funds; General Fee Bond	AA_W0201	2T. Teaching Laboratory	49,000	34,000	Education & Ge	No	10/1/2016	10/1/2017	C.
1.			\$14,000,000	\$14,000,000		University Funds; General Fee Bond	AA_W0201	2T. Teaching Laboratory	49,000	34,000	Education & Ge	No	10/1/2016	10/1/2017	C.
2.			\$16,000,000	\$16,000,000		University Funds; General Fee Bond	AA_U0801	2T. Teaching Laboratory	66,000	35,000	Education & Ge	No	10/1/2016	10/1/2017	C.
2.			\$16,000,000	\$16,000,000		University Funds; General Fee Bond	AA_U0801	2T. Teaching Laboratory	66,000	35,000	Education & Ge	No	10/1/2016	10/1/2017	C.
3.			\$5,000,000	\$5,000,000		University Funds; General Fee Bond	AA_V0302	1. Classroom / Administration	23,000	14,000	Education & Ge	No	10/1/2016	10/1/2017	C.
3.			\$5,000,000	\$5,000,000		University Funds; General Fee Bond	AA_V0302	1. Classroom / Administration	23,000	14,000	Education & Ge	No	10/1/2016	10/1/2017	C.
4.			\$3,000,000	\$3,000,000		University Funds; General Fee Bond	AA_U0801	1. Classroom / Administration	15,000	9,000	Education & Ge	No	10/1/2016	10/1/2017	C.
4.			\$3,000,000	\$3,000,000		University Funds; General Fee Bond	AA_U0801	1. Classroom / Administration	15,000	9,000	Education & Ge	No	10/1/2016	10/1/2017	C.
5.			\$14,000,000	\$14,000,000		University Funds; General Fee Bond	AA_W0902, AA	14. Dormitory	445,000	258,000	Education & Ge	No	10/1/2016	10/1/2017	C.
5.			\$14,000,000	\$14,000,000		University Funds; General Fee Bond	AA_W0902, AA	14. Dormitory	445,000	258,000	Education & Ge	No	10/1/2016	10/1/2017	C.
			\$52,000,000	\$52,000,000											
3. Major Capital Equipment Projects															
1.															
2.															
3.															
4.															
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1.			\$2,000,000	\$2,000,000		University Funds; General Fee Bond	Multiple	1. Class/Admin 60%; 17. Utilities 40%	N/A	N/A	Educational & Gen (E&G) 60%; Utilities 40%	No	10/1/2016	10/1/2017	E
1.			\$2,000,000	\$2,000,000		University Funds; General Fee Bond	Multiple	1. Class/Admin 60%; 17. Utilities 40%	N/A	N/A	Educational & Gen (E&G) 60%; Utilities 40%	No	10/1/2016	10/1/2017	E
2.			\$3,500,000	\$3,500,000		University Funds; General Fee Bond	Multiple	1. Class/Admin 70%; 2T Teachg Labs 20%; 2R Res Labs 10%	N/A	N/A	Educational & General (E&G) 100%	No	10/1/2016	10/1/2017	E
2.			\$3,500,000	\$3,500,000		University Funds; General Fee Bond	Multiple	1. Class/Admin 70%; 2T Teachg Labs 20%; 2R Res Labs 10%	N/A	N/A	Educational & General (E&G) 100%	No	10/1/2016	10/1/2017	E
			\$5,500,000	\$5,500,000											
			\$5,500,000	\$5,500,000											
Total Immediate Year 1 Capital Requirements			\$121,900,000	\$121,900,000											

A brief description and justification must be attached for each project listed above. If the descriptions/justifications are listed below adjust the print range so they print out properly. Provide a succinct but thorough justification of the need for the capital project. This information may be included in a separate Word Processing document. See instructions for further information.

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST
CAPITAL REQUIREMENTS SUMMARY AND NEEDS ASSESSMENT FORM
(Form B)

Institution: Auburn University
Name of Respondent: Jeffrey Dumars

Telephone Number: 334 844 1132
E-Mail Address: jkd0006@auburn.edu

B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (FY 2017-2018)

Institutional Priority	Funding Sources			Estimated Total Cost	Specify Source(s) Other State	Specify Source(s) Other Funds	Building Number (If existing Facility or Facilities)	Space Utilization Description (If more than 1 Code used include % for each Code. Click here to view Codes)	Projected Gross Square Feet. (Should be used only for Subsection 1 or 2 Projects)	Projected Net Assignable Square Feet. (Should be used only for Subsection 1 or 2 Projects)	Space Category (If more than 1 Code used include % for each Code. Click here to view Codes)	Change in Purpose (Yes or No Depending on Project)	Projected Start/ Acquisition Date (Date reported cannot be before the start of the fiscal year to be reported on the form. Fiscal Years run from Oct. 1 -Sept. 30)	Projected Completion Date	Basis of Requirement (Use no more than 2 Codes. Click here to view Codes). USE LETTER OF CODE ONLY
	Education Trust Fund	Other State Funding	Other Funds												
1. New Construction/Acquisition Projects															
1. Performing Arts Center	1		\$50,000,000	\$50,000,000		University Funds; General Fee Bond	NA	7. Auditorium	100,000	60,000	Education & Gen	No	10/1/2017	12/31/2018	A.
2. Academic Classroom & Lab Complex	2		\$75,000,000	\$75,000,000		University Funds; General Fee Bond	NA	1. (50%) & 2T. (50%)	248,000	150,000	Education & Gen	No	10/1/2017	8/1/2019	B.
3. Research Building 2	3		\$33,000,000	\$33,000,000		University Funds; General Fee Bond	NA	2T.	100,000	60,000	Education & Gen	No	10/1/2017	8/1/2019	C.
4. College of Education Building	4		\$35,000,000	\$35,000,000		University Funds; General Fee Bond	NA	1. Classroom /Ac	133,000	80,000	Education & Gen	No	10/1/2017	12/31/2018	E
5. Graduate Business Education Building	5		\$25,000,000	\$25,000,000		University Funds; General Fee Bond	NA	1. Classroom /Ac	75,000	45,000	Education & Gen	No	10/1/2017	12/31/2018	
Subtotal			\$218,000,000	\$218,000,000											
2. Renovation/Remodeling Projects															
1. Hill Resident Halls Renovation P2	6		\$14,000,000	\$14,000,000		University Funds; General Fee Bond	AA W090	14. Dormitory	445,000	258,000	Education & Gen	No	10/1/2017	12/31/2018	C.
2.															
3.															
4.															
Subtotal			\$14,000,000	\$14,000,000											
3. Major Capital Equipment Projects															
1.															
2.															
3.															
4.															
Subtotal															
4. Deferred Maintenance/Facilities Renewal (See Instructions)															
1. DM 1. Utilities & Infrastructure	7		\$1,100,000	\$1,100,000		University Funds	Multiple	1. Class/Admin	N/A	N/A	Educational & G	No	10/1/2017	9/30/2018	E
2. DM 2. Buildings & Building Systems	8		\$3,400,000	\$3,400,000		University Funds	Multiple	1. Class/Admin	N/A	N/A	Educational & G	No	10/1/2017	9/30/2018	E
3.															
4.															
Subtotal			\$4,500,000	\$4,500,000											
Total Intermediate Year 2 Capital Requirements			\$236,500,000	\$236,500,000											

A brief description and justification must be attached for each project listed above. If the descriptions/justifications are listed below adjust the print range so they print out properly
Provide a succinct but thorough justification of the need for the capital project. This information may be included in a separate Word Processing document. See instructions for further information.

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST
CAPITAL REQUIREMENTS SUMMARY
(Form C)

Institution: Auburn University
 Name of Respondent: Jeffrey Dumars
 Telephone Number: 334 844 E-Mail Address: jkd0006@auburn.edu

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5
(FY 2018-2019 through FY 2020-2021)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. New Student Housing	\$50,000,000
2. NE Quad Parking Structure	\$7,000,000
3. Terrel Dining Hall Replacement	\$10,000,000
4. Auxiliary Services Building	\$2,000,000
5. Replace Parking Structure at Library	\$15,000,000
6. New Pharmacy or CLA Building	\$40,000,000
7. New College of Human Science Facility	\$15,500,000
8. Aviation Education Facility	\$5,000,000
9. Culinary Institute	\$40,000,000
Subtotal	\$184,500,000
2. Renovation/Remodeling Projects	
1. Hill Resident Halls Renovation P3-P4	\$28,000,000
2. Band Rehearsal Fac.-P3, Goodwin Hall Reno.	\$4,000,000
3. Mary Martin Renovation	\$10,700,000
4. Renovate Comer Hall	\$11,900,000
5. Renovate Green Hall	\$23,600,000
6. Renovate Mary Martin Hall	\$10,700,000
7. Renovate Haley Center	\$40,000,000
8. Miller Hall Renovation	\$6,000,000
Subtotal	\$134,900,000
3. Major Capital Equipment Projects	
1.	_____
2.	_____
3.	_____
4.	_____
Subtotal	_____
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Duncan Hall Renewal	\$8,300,000
2. Langdon Hall/Langdon Annex Renewal	\$44,700,000
3.	_____
4.	_____
Subtotal	\$53,000,000
Total Long Term Capital Requirements	\$372,400,000
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ _____
Other State Funding	\$ _____
Other Funds	\$ 372,400,000
Total Long Term Funding	\$372,400,000

D. TOTAL ALL CAPITAL PROJECTS \$ 730,800,000
 (The total of Form A, B and C
 should be reported here)

Brief Description and Justification of Projects

Institution: Auburn University

Telephone Number: 334-844-1132

Name of Respondent: Jeffrey Dumars

E-Mail Address: ikd0006@auburn.edu

Project	Description
FORM 1A Immediate Capital Requirements	
Research Building 1	Research Building 1 will provide modern, quality research space for the College of Science & Mathematics and will replace Funchess Hall.
Risk Management & Safety Building	A new Risk Management & Safety building will be constructed at the Facilities Management Complex. The new facility is required to relocate the RMS staff from Leach Science Center, and is consistent with reducing administrative functions in the campus core
Food Animal Research Building	The College of Veterinary Medicine is constructing new Food Animal Research Facility that will provide state-of-the-art capabilities for research.
Band Rehearsal Facilities-Phase 2, Field Bldgs & Turf	The College of Liberal Arts is proposing new facilities that will provide state-of-the-art capabilities for teaching and music rehearsal.
Engineering Achievement Facility	The Engineering Achievement Facility is intended to provide new state-of-the-art instructional and administrative space needed by the Ginn College of Engineering. The College envisions the Engineering Achievement Center as the first place that an interested student gets excited about engineering, and the most fond place for alumni to return to campus. The roughly 80,000 GSF facility will contain space for collaborative research, student services, advising, offices and study space.
FORM 1A Renovation/Remodeling Projects	
Gavin Research Laboratory (Textile Buildings) Renovation	The renovation of the Gavin Engineering Research Lab will be replace most mechanical and electrical systems, upgrade labs and offices, and improve space utilization.
Leach Science Center Addition & Renovation	An addition will be constructed onto Leach Science Center to relocate the Physics Department Faculty and Staff from Parker and Allison Halls. The addition is necessary for the demolition of Parker and Allison Halls, and the construction of the Academic Classroom and Laboratory Complex.
Broun Hall Renovation	Broun Hall houses the Department of Electrical & Computer Engineering. Portions of Broun Hall will be renovated in several phases to upgrade several commons areas, classrooms, auditoriums, and study areas by improving lighting, architectural finishes as well as mechanical and electrical systems.
Haley Center Quad 1 Renovation	A project is proposed to renovate Haley Center Quad 1 for the Math Department. The project will reconfigure classrooms into office spaces for the Math Department faculty, and will potentially alter some of the mechanical systems.
Hill Resident Halls Renovation P1	Renovation of the Hill Residence Halls project will renovate all 12 buildings. The project will modernize student rooms and suites as well as upgrade key systems such as windows, heating and air conditioning, storm shelters, and elevators.
FORM 1A Major Capital Equipment Projects (None)	
FORM 1A Deferred Maintenance/Facilities Renewal	
DM1 Utilities & Infrastructure	Infrastructure represents a consolidation of projects that relate to storm water systems, sanitary sewer systems, chilled water/hot water distribution, primary power distribution, fire water distribution, steam distribution and gas distribution from building to building campus wide. Also included in infrastructure is a consolidation of projects that relate to roadway and parking lot paving, striping, signalization, signage and lighting campus wide. It also represents a collection of facility renewal projects that convert portions of campus streets to pedestrian concourses. Benefits of these projects include reduced conflict between pedestrians and vehicles, improved air quality and reduced noise within the campus core.
DM2 Buildings & Building Systems	Building & Building Systems category represents a consolidation of projects that relate to HVAC, plumbing, structural, electrical systems and elevators within buildings dispersed across the campus. It also represents a consolidation of building envelope projects that relate to masonry repair, roof repair/replacement, window repair/replacement, door repair/replacement sealants, flashings, moisture barriers generally associated with the exterior walls and roof of buildings. It also represents a consolidation of classroom and laboratory renewal projects that relate to repair/replacement of finishes, casework, hardware and security devices generally associated with instructional space. It also represents a consolidation of projects that relate to repair/replacement of fixed equipment, furniture, chalk and marker boards generally associated with instructional space. Life Safety & Security is represented through a consolidation of projects that relate to fire alarms, fire suppression, emergency lighting, indoor air quality and code compliance within buildings dispersed across the campus.

FORM 1B Intermediate Capital Requirements	
Performing Arts Center	The University proposes to construct a new Performing Arts Center to celebrate the performing arts at Auburn University, and within the region, by providing a high quality space to support musical, theatrical, and other events. The University believes such a Performing Arts Center will significantly enhance the educational experience of Auburn University students as well as the quality of life of students, faculty, staff and the surrounding community.
Academic Classroom & Lab Complex	The Academic Classroom & Lab Complex is intended as replacement space for substandard and obsolete instructional facilities presently located in the core of the campus. The building(s) will consist of state-of-the-art, general-purpose instructional space and STEM teaching lab space. Specific program requirements have not been defined.
Research Building 2	Research Buildings 2 will provide modern, quality research space for the College of Agriculture and will replace Funchess Hall.
College of Education Building	The College of Education Building is intended as replacement space for substandard and obsolete instructional and administrative facilities presently located in the core of the campus. The building will consist of state-of-the-art instructional and administrative space. Specific program requirements have not been defined.
Graduate Business Education Building	The Harbert College of Business would like to construct a Graduate Business Education building on the corner of Magnolia Avenue and Donahue Drive. The facility would provide dedicated seminar rooms, lecture halls, classrooms, computer labs, video production and administrative spaces, and an executive conference room. Specific program requirements have not been defined.
FORM 1B Renovation/Remodeling Projects	
Hill Resident Halls Renovation P2	Renovation of the Hill Residence Halls project will renovate all 12 buildings. The project will modernize student rooms and suites as well as upgrade key systems such as windows, heating and air conditioning, storm shelters, and elevators.
FORM 1B Major Capital Equipment Projects (None)	
FORM 1B Deferred Maintenance/Facilities Renewal	
DM1 Infrastructure	Infrastructure represents a consolidation of projects that relate to storm water systems, sanitary sewer systems, chilled water/hot water distribution, primary power distribution, fire water distribution, steam distribution and gas distribution from building to building campus wide. Also included in infrastructure is a consolidation of projects that relate to roadway and parking lot paving, striping, signalization, signage and lighting campus wide. It also represents a collection of facility renewal projects that convert portions of campus streets to pedestrian concourses. Benefits of these projects include reduced conflict between pedestrians and vehicles, improved air quality and reduced noise within the campus core.
DM2 Buildings & Building Systems	Building & Building Systems category represents a consolidation of projects that relate to HVAC, plumbing, structural, electrical systems and elevators within buildings dispersed across the campus. It also represents a consolidation of building envelope projects that relate to masonry repair, roof repair/replacement, window repair/replacement, door repair/replacement sealants, flashings, moisture barriers generally associated with the exterior walls and roof of buildings. It also represents a consolidation of classroom and laboratory renewal projects that relate to repair/replacement of finishes, casework, hardware and security devices generally associated with instructional space. It also represents a consolidation of projects that relate to repair/replacement of fixed equipment, furniture, chalk and marker boards generally associated with instructional space. Life Safety & Security is represented through a consolidation of projects that relate to fire alarms, fire suppression, emergency lighting, indoor air quality and code compliance within buildings dispersed across the campus.

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2015

Institution: Auburn University

Component (E&G, Auxiliary, Hospital, Health, Other) E&G

Name of Respondent: Amy Douglas

Telephone Number: 334-844-2204 E-Mail Address: douglak@auburn.edu

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2015	AMOUNT OF DEBT SERVICE As of 9/30/2015			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Auburn University General Fee Revenue Bonds, Series 2006-A	To finance the cost of certain capital improvements to the Auburn Campus and pay cost of issuing Series 2006-A	11/28/06	\$60,000,000.00	\$ 8,490,000.00	\$ 4,960,000.00	\$ 496,450.02	\$ 5,456,450.02	General Fund, Student Fees and 2014A issue	6/1/2037
Auburn University General Fee Revenue Bonds, Series 2007-A (1)	To finance the cost of certain capital improvements to the Auburn Campus and pay cost of issuing Series 2007 Bonds	11/29/07	\$162,530,000.00	\$ 12,265,000.00	\$ 117,180,000.00	\$ 3,473,238.75	\$ 120,653,238.75	General Fund, Housing Revenue and 2014A issue	6/1/2018
Auburn University General Fee Revenue Bonds, Series 2008	To finance the cost of certain capital improvements to the Auburn Campus and pay cost of issuing Series 2008 Bonds	9/10/08	\$92,500,000.00	\$ 43,595,000.00	\$ 39,750,000.00	\$ 3,936,435.00	\$ 43,686,435.00	General Fund and Athletic Revenue	6/1/2038
Auburn University General Fee Revenue Bonds, Series 2009	Advanced refunding of the University's General Fee Revenue Refunding Bonds, Series 2001, advanced refunding of the University's	12/29/09	\$79,500,000.00	\$ 65,830,000.00	\$ 4,140,000.00	\$ 3,242,581.26	\$ 7,382,581.26	General Fund	6/1/2026
Auburn University General Fee Revenue Bonds, Series 2011-A	To finance the cost of certain capital improvements to the University's campuses and pay cost of issuing Series 2011-A Bonds	5/12/11	\$226,035,000.00	\$ 221,780,000.00	\$ 4,255,000.00	\$ 11,144,600.00	\$ 15,399,600.00	General Fund, Student Fees, Housing and Dining Revenue and Athletic Revenue	6/1/2041

STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2015

Institution: Auburn University

Component (E&G, Auxiliary, Hospital, Health, Other) E&G

Name of Respondent: Amy Douglas

Telephone Number: 334-844-2204

E-Mail Address: douglak@auburn.edu

Auburn University General Fee Revenue Bonds, Series 2012-A	Current refunding of the University's 2003 General Fee Revenue Bonds maturing in years 2013 through 2016, advance refunding of the University's 2004 General Fee Revenue Bonds, maturing in	3/27/12	\$120,135,000.00	\$ 104,385,000.00	\$ 6,465,000.00	\$ 5,446,450.00	\$ 11,911,450.00	General Fund, Student Fees, Housing and Dining Revenue and Athletic Revenue	6/1/2042
Auburn University General Fee Revenue Bonds, Series 2014-A	Advance refund certain maturities of the University's General Fee Revenue Bonds, Series 2006-A, advance refund certain maturities of the University's General Fee Revenue Bonds, Series 2007-A and pay costs of issuing the Series 2014-A Bonds	7/24/14	\$66,415,000.00	\$ 65,860,000.00	\$ 555,000.00	\$ 2,737,963.03	\$ 3,292,963.03	General Fund, Student Fees and Housing Revenue	6/1/2035
Auburn University General Fee Revenue Bonds, Series 2015-A	Advance refund certain maturities of the University's General Fee Revenue Bonds, Series 2006-A, advance refund certain maturities of the University's General Fee Revenue Bonds, Series 2007-A and pay costs of issuing the Series 2015-A Bonds	3/18/15	\$116,190,000.00	\$ 116,190,000.00	\$ -	\$ 1,034,976.76	\$ 1,034,976.76	General Fund	6/1/2038
Auburn University General Fee Revenue Bonds, Series 2015-B	Advance refund certain maturities of the University's General Fee Revenue Bonds, Series 2008 and pay costs of issuing the Series 2015-B Bonds	9/10/15	\$38,700,000.00	\$ 38,700,000.00	\$ -	\$ -	\$ -	General Fund	6/1/2035
Total			\$962,005,000.00	\$677,095,000.00	\$177,305,000.00	\$31,512,694.82	\$208,817,694.82		

Please be as specific as possible regarding the sources of debt service payments.

Note: Portions of the 2006-A General Fee and 2007-A General Fee Bonds were advance refunded with the issuance of the 2014-A General Fee Bonds in the fiscal year ended 9/30/14 and the 2015-A General Fee bonds in the fiscal year ended 9/30/15.
 Portions of the 2008 General Fee Bonds were advance refunded with the issuance of the 2015-B General Fee bonds.

