

FISCAL YEAR 07-08					
ANNUAL CAPITAL OUTLAY BUDGET					
PROJECT TITLE	FUNDING SOURCE(S)	FUNDS SPENT TO DATE	07/08 ESTIMATED EXPENDITURES	REMAINING BALANCE TO SPEND	TOTAL PROJECTED BUDGET
Social Science Building	PECO/TSI	12,210,300	155,909	0	12,366,209
Education Building	PECO	720,137	10,500,000	16,079,863	27,300,000
Brooks College of Health Addition	PECO/Auxiliary	496,244	10,990,386	0	11,486,630
New Housing Phase VI(Osprey Fountains)	Auxiliary/Bonds	433,520	30,500,000	55,066,480	86,000,000
New Student Union	Auxiliary/CITF/Bonds/PECO	2,277,466	30,000,000	17,722,534	50,000,000
New Parking Operations Building	Auxiliary	298,106	1,711,582	312	2,010,000
Various Minor Projects	PECO/Carry Forward/Fees/Au	1,587,053	1,272,977	124,145	2,984,175
Osprey Café Renovations	Auxiliary	247,623	352,377	0	600,000
Campus Improvements Landscaping	Carry Forward	2,028,109	1,900,000	71,891	4,000,000
Infrastructure FY 04/05 through 06/07	PECO	4,984,627	4,107,690	0	9,092,317
Northwest Quadrant Development (Greek Road)	Carry Forward	67,848	67,642	TBD	TBD
Lot 18 Expansion	Auxiliary	996,224	1,217,580	0	2,213,804
North South Road	PECO-Infrastructure	1,152,094	1,986,624	0	3,138,718
Stadium Project	Courtelis	28,448	3,500,000	971,552	4,500,000
UNF Hall	PECO	300,000	3,000,000	3,000,000	6,300,000
One Stop (Founders Hall)	PECO	10,734	1,500,000	3,500,000	5,000,000
<b>TOTALS</b>		<b>27,838,533</b>	<b>102,762,767</b>	<b>96,536,777</b>	<b>215,691,853</b>