

FISCAL YEAR 08-09					
ANNUAL CAPITAL OUTLAY BUDGET					
PROJECT TITLE	FUNDING SOURCE(S)	FUNDS SPENT TO DATE	08/09 ESTIMATED EXPENDITURES	REMAINING BALANCE TO SPEND	TOTAL PROJECTED BUDGET
Education Building	PECO/Auxiliary	9,840,189	17,299,811	250,000	27,390,000
Brooks College of Health Addition	PECO/Auxiliary/TSI/Interest	8,786,839	2,949,791	0	11,736,630
New Housing Phase VI(Osprey Fountains)	Auxiliary/Bonds	22,207,195	59,942,805	4,000,000	86,150,000
New Student Union	Auxiliary/CITF/Bonds/PECO	24,456,691	24,753,309	790,000	50,000,000
Various Minor Projects (PR0049)	PECO/Carry Forward/Fees/Aux	51,541	858,606	153,000	1,063,147
Infrastructure FY 07/08	PECO	740,995	6,250,000	3,009,005	10,000,000
Stadium Project	Courtelis	2,653,379	1,846,621	0	4,500,000
UNF Hall	PECO	18,193,169	3,500,000	3,306,831	25,000,000
Building 2 Renovations (Founders Hall)	PECO	43,802	4,000,000	956,198	5,000,000
Infrastructure FY 08/09	PECO	0	3,000,000	3,000,000	6,000,000
Science & Humanities Building	PECO	0	3,000,000	21,000,000	24,000,000
TOTALS		86,973,801	127,400,943	36,465,033	250,839,777