

FISCAL YEAR 05-06  
ANNUAL CAPITAL OUTLAY BUDGET

PROJECT TITLE	FUNDING SOURCE(S)	FUNDS SPENT TO DATE	05/06		TOTAL PROJECT COST	CALCULATION PROCESS NOT ON FINAL SPREAD SHEET
			ESTIMATED EXPENDITURE S	REMAINING BALANCE TO SPEND		
Social Science Building	PECO/TSI	772,699	9,500,000	1,858,374	12,131,073	12,131,073
Education Building	PECO	46,030	1,200,000	22,753,970	24,000,000	24,000,000
Allied Health Facility	PECO	49,500	1,500,000	5,841,916	7,391,416	7,391,416
Library	PECO/TSI	21,158,114	1,141,886	0	22,300,000	22,300,000
Photo Lab	PECO/Courtelis	71,490	815,041	0	886,531	886,531
Housing/Student Medical Services	Auxiliary	25,000	2,800,000	275,000	3,100,000	3,100,000
Parking Garage	Auxiliary/Bonds	0	250,000	9,850,000	10,100,000	10,100,000
New Housing Phase VI	Auxiliary/Bonds	0	3,000,000	32,000,000	35,000,000	35,000,000
New Student Union	Auxiliary/Fees/CITF/Bonds/PECO	0	3,000,000	27,000,000	30,000,000	30,000,000
New Building to House Parking Services	Auxiliary	20,000	1,380,000	0	1,400,000	1,400,000
New Minor Construction	PECO	0	2,000,000	0	2,000,000	2,000,000
Campus Improvements	Carry Forward	0	2,500,000	1,500,000	4,000,000	4,000,000
Infrastructure	PECO	0	2,800,000	0	2,800,000	2,800,000
Minor Renovations	PECO	0	1,500,000	0	1,500,000	1,500,000
<b>TOTALS</b>		22,142,833	33,386,927	101,079,260	156,609,020	

FISCAL YEAR 05-06  
ANNUAL CAPITAL OUTLAY BUDGET

o/dottie/cip2005RC-BOTminorproj