

FISCAL YEAR 2010-11 - Actual

BK/BO BUDGET/FAC REN PROJECTS FY10-11

FACILITIES RENEWAL/DEFERRED MAINT. PROJECTS

Project		<u>FY 2010-11 BUDGET</u>	<u>FY 2010-11 ACTUAL</u>	<u>PR YR ACTUAL</u>	<u>PROJECT TOTAL</u>
Project 1	Maintenance Bld Retrofit	\$781,938.22	\$272,417.49	490,687.68	763,105.17
Project 2	HVAC Campus Replacements (Has Been Bid)	\$37,000.00	\$67,018.00		
Project 3	Architect Fees - Hecht Payments (Athletic Complex Plans)	\$30,433.74	\$10,882.57		

Campus-Wide General Fac. Ren. / Maint.		\$150,000.00	\$56,462.11		56,462.11
TOTAL FAC. REN.		\$999,371.96	\$406,780.17	\$490,687.68	

TOTAL PROJECTS \$999,371.96

BUDGETED PROJECTS NOT COMPLETED \$101,904.11

6 - 0010

FAC REN - All Projects Planned

2011-12 FAC REN FUNDING STATUS

BEG. FUND BALANCE - 10/01/2010	\$219,451.96
BUDGETED REVENUE (Fac. Ren. Fees)	\$364,706.15
EXPENDITURES TO DATE	-\$406,780.17

FACILITIES RENEWAL PROJECTS NOT COMPLETED
PO's - Committed and Not Paid

NET INC/DEC YR (Rev - Exp - PO's) -\$42,074.02

REN. Unallocated Budget Balance 9/30/11

FY10-11 \$177,377.94