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2019-2020 - ETSU General Academic Analysis Tables (October)

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EAST TENNESSEE STATE
UNIVERSITY

REVISED
ANALYSIS TABLES
2019-2020

**TENNESSEE BOARD OF REGENTS
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
2019-2020 OCTOBER BUDGET ANALYSIS**

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**SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
OCTOBER BUDGET 2019-20**

	Actual Fund Balance <u>7/1/19</u>	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Mandatory Transfers	Non-mandatory Transfers	Profit/(Loss)	Estimated Ending Fund Bal <u>6/30/20</u>
Auxiliary Enterprises:									
Bookstore	2,300.00	140,200.00		140,200.00	70,300.00		69,900.00	-	2,300.00
Food Services	222,570.00	7,077,000.00		7,077,000.00	5,257,430.00		1,819,570.00	-	222,570.00
Housing	763,710.00	14,546,000.00		14,546,000.00	7,397,120.00	6,627,090.00	517,630.00	4,160.00	767,870.00
Parking	111,670.00	2,501,500.00		2,501,500.00	832,670.00	1,355,850.00	294,020.00	18,960.00	130,630.00
Vending	4,050.00	55,100.00		55,100.00	31,660.00		23,440.00	-	4,050.00
Director of Auxiliaries	(6,860.00)			-				-	(6,860.00)
Postal/Passport Services	(44,660.00)	342,000.00		342,000.00	310,850.00		30,870.00	280.00	(44,380.00)
Center for Physical Activities	22,500.00	1,612,730.00		1,612,730.00	1,508,410.00		103,340.00	980.00	23,480.00
Total	1,075,280	26,274,530	0	26,274,530	15,408,440	7,982,940	2,858,770	24,380	1,099,660

Contingency Allocation:

5% of Gross Margin	950,112
Per Budget	950,112
Difference*	<u>0</u>

R & R Transfer:

5% of Gross Margin	1,313,727
Per Budget	<u>2,918,440</u>
Difference*	<u>1,604,714</u>

* Any difference should be explained.

*Transfer to R&R exceeds 5% gross margin; new food service contract exceeds the 5% by a significant amount

**CENTERS OF EXCELLENCE/EMPHASIS
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC CAMPUS
ACTUAL 2018-19**

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other (Describe)	<u>Total</u>
Center for Appalachian Studies and Services	296,200.00	10.39	-	296,210.39
Center for Early Childhood Learning and Development	186,200.00	122,529.30	-	308,729.30
Total	<u>482,400.00</u>	<u>122,539.69</u>	<u>-</u>	<u>604,939.69</u>

II. Restricted Expenditures	Amount of Expenditures						
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	<u>Total</u>
Center for Appalachian Studies and Services	180,466.40	300.00	79,985.36	-	3,200.65	-	263,952.41
Center for Early Childhood Learning and Development	132,840.65	1,675.00	40,620.25	5,348.40	64,641.87	-	245,126.17
Total	<u>313,307.05</u>	<u>1,975.00</u>	<u>120,605.61</u>	<u>5,348.40</u>	<u>67,842.52</u>	<u>-</u>	<u>509,078.58</u>

III. Matching Funds	Unrestricted E & G		Outside Source		<u>Total</u>
	<u>Program Code/Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	
Center for Appalachian Studies and Services	300/21851	11,528.00	Grants and Foundation	212,807.00	224,335.00
Center for Early Childhood Learning and Development	350/23151	66,225.00	Grants and Foundation	1,456,742.00	1,522,967.00
	400/23155	124,891.00			124,891.00
Total		<u>202,644.00</u>		<u>1,669,549.00</u>	<u>1,872,193.00</u>

**CENTERS OF EXCELLENCE/EMPHASIS
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
OCTOBER 2019-20**

I. <u>Restricted Revenue</u>	<u>State Appropriation</u>	<u>Carryforward</u>	<u>Other (Describe)</u>	<u>Total</u>
Center for Appalachian Studies and Services	301,600.00	32,257.98	-	333,857.98
Center for Early Childhood Learning and Development	188,600.00	63,603.13	-	252,203.13
Total	<u>490,200.00</u>	<u>95,861.11</u>	<u>-</u>	<u>586,061.11</u>

II. <u>Restricted Expenditures</u>	<u>Amount of Expenditures</u>						
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	<u>Total</u>
Center for Appalachian Studies and Services	205,970.00	400.00	94,930.00	-	32,557.98	-	333,857.98
Center for Early Childhood Learning and Development	147,300.00	1,700.00	39,600.00	-	63,600.00	-	252,200.00
Total	<u>353,270.00</u>	<u>2,100.00</u>	<u>134,530.00</u>	<u>-</u>	<u>96,157.98</u>	<u>-</u>	<u>586,057.98</u>

III. <u>Matching Funds</u>	<u>Unrestricted E & G</u>		<u>Outside Source</u>		<u>Total</u>
	<u>Program Code/Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	
Center for Appalachian Studies and Services	300/21851	16,060.00	Grants and Foundation	241,550.00	-
					257,610.00
Center for Early Childhood Learning and Development	350/23151	72,180.00	Grants and Foundation	2,098,870.00	-
	400/23155	125,000.00			125,000.00
Total		<u>213,240.00</u>		<u>2,340,420.00</u>	<u>2,553,660.00</u>

**BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
OCTOBER BUDGET 2019-20**

Total M&O Expenditures	<u>18,476,098.00</u>
Less: E & G Utilitie (enter as negative amount)	<u>(4,262,720.00)</u>
Staff Benefits (enter as negative amount)	<u>(4,526,070.00)</u>
Longevity (enter as negative amount)	<u>(244,800.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>-</u>
Net Basic M & O Expenditures	<u>9,442,508.00</u>
Basic M & O Funded Amount	<u>6,041,100.00</u>
Actual % of Funded Amount	<u>156%</u>

**REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
OCTOBER BUDGET 2019-20**

	<u>ACTUAL 2018-19</u>	<u>JULY 2019-20</u>	<u>OCTOBER 2019-20</u>
Admin Salaries	-	-	-
Professional Support Salaries	-	-	-
Academic Salaries	91,293.00	98,900.00	99,170.00
Supporting Salaries	1,388.00	10,690.00	10,720.00
Student Wages	-	-	-
Employee Benefits	11,408.00	13,200.00	13,200.00
Travel	305.00	-	-
Operating Expenses	852.00	(18,120.00)	(50,390.00)
Capital Outlay	-	-	-
TOTAL	\$ 105,246.00	\$ 104,670.00	\$ 72,700.00

**UNRESTRICTED E&G LONGEVITY REPORTING FORM
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
OCTOBER BUDGET 2019-20**

	<u>ACTUAL 2018-19</u>	<u>OCTOBER 2019-20</u>
Total Unrestricted E&G longevity	<u>\$ 1,701,527.44</u>	<u>\$ 1,807,000.00</u>

TSSBA Debt Service Coverage
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
Revised Budget 2019-20

	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>Revised Budget</u>
Debt Service Amount	\$ 10,372,460.60	\$ 11,925,084.64	\$ 12,434,060.00
Unrestricted Revenues	\$ 254,888,434.00	\$ 270,662,356.00	\$ 274,175,200.00
Debt Service Coverage	24.57357457	22.69689182	22.05033593

- 1) The prior fiscal years' unrestricted revenue amounts may be obtained from Schedule 2 - Schedule of Current Fund Revenues of the financial statements - total of unrestricted column only. Amount will include auxiliary revenues.
- 2) The prior fiscal years' debt service amounts may be obtained from the Schedule of Changes in Fund Balances - Retirement of Indebtedness Fund. The amount will equal the total of the principal and interest columns for TSSBA projects only.
- 3) The budget amounts should agree to amounts on Summary Form VI (unrestricted revenues) and Analysis Form 13.C - Retirement of Indebtedness Funds, adjusted to include any disclosed project the institution intends to bring to TSSBA for financing within the budgeted fiscal year. Adjustments will include both any revenues (fees) related to the project as well as projected annual financing charges disclosed on the project pro forma financing statement and must agree to those disclosed on Analysis Form 12a.
- 4) The Debt Service Coverage must be at least 2.0 to meet the required metric.

TSSBA Debt Service Coverage - Disclosed Projects Adjustment
 EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
 Revised Budget 2019-20

<u>Project Name</u>	<u>Total Project Budget</u>	<u>Amt. Financed by TSSBA</u>	<u>Est. Annual Debt Service</u>	<u>Est. Annual Related Fee Rev</u>
---------------------	-----------------------------	-------------------------------	---------------------------------	------------------------------------

Revised Budget:

Note: Please list all disclosed projects which are intended to be brought forth during the current budget fiscal year. All columns must be completed for all projects. The annual debt service and the annual related fee revenue must be included on Analysis Form 12.

TSSBA Debt Service Coverage - Required Representations
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
Revised Budget 2019-20

TBR Policy 4:01:00:05, *Consideration of University Budgets*, requires that each institution with debt issued through TSSBA certify during each budget cycle their compliance with the following required representations.

Required Representations.

1. To ensure compliance with the Agreement, during each budget cycle each Institution shall review all outstanding projects financed in whole or part by the Authority and submit a certification asserting the following:
 - a. The Institution has full power and authority to undertake or use each Project and to comply with all requirements of the Agreement entered into between the Board and the Authority;
 - b. All necessary approvals or authorizations by the State (or any agency, subdivision or sub-entity) with respect to each Project have been or will be obtained;
 - c. Construction, acquisition, renovation or improvement by the Institution (directly or indirectly) with respect to each Project shall be conducted pursuant to State law;
 - d. The Institution will proceed with due diligence towards completion of each Project, and will complete each Project with other funds available to the Institution if Authority funds are not sufficient to complete the Project;
 - e. The Institution will complete each Project free and clear of all liens and encumbrances;
 - f. The Institution will neither (i) permit any encumbrance which affects the Board's ability to honor its commitments under the Agreement nor (ii) assign the Agreement or the Board's rights, title or interest in or to any Project;
 - g. The Institution will operate, maintain and keep, or cause the operation, maintenance and functioning of, the Project in good repair and condition, including the provision of and payment for necessary utilities and insurance coverage in accordance with State policy;
 - h. The Institution will comply with all laws, rules and regulations governing the Institution and each Project;
 - i. The Institution will permit the Authority or its representatives to enter Projects during regular business hours for purpose of inspection;
 - j. The Institution will take no action, nor will it fail to take any action, which would cause the Authority to violate any tax covenant with respect to any Project; all representations made by the Institution to the Board, whether or not contained in the Agreement, as to the use of Projects shall at all times be true, complete and correct; and the Institution will inform the Board in advance of any actual or potential change in use or ownership of any Project at the time such change is first known to or considered by the Institution; and
 - k. The Institution has provided to the Board System Office, Office of System wide Internal Audit, copies of any external or internal audits that address deficiencies in Internal Controls, a Significant Deficiency, or a Material Weakness, all as defined in Statement on Auditing Standard 115, or an Instance of Non-Compliance Required to be Reported as defined in the December 2011 Revision of Government Auditing Standards as issued by the Comptroller General of the United States, Government Accountability Office.

jr _____
 jc/bjk
 jr _____
 jc/bjk
 jr/bjk
 jr/bjk
 jr _____
 jc/bjk
 jr _____
 jc/bjk
 bjk

Please indicate compliance by adding a check or initials after each item above in the space designated.

**ANALYSIS OF UNEXPENDED PLANT FUND
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
OCTOBER BUDGET 2019-20**

	UNEXPENDED BALANCE 6-30-19	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-20	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
LAND PURCHASES										
Local Funds:										
Master Plan Land Acq	554,611	-	-	-	-	-	-	-	-	554,611
State Appropriations:										
NONE	-	-	-	-	-	-	-	-	-	-
TSSBA:										
NONE	-	-	-	-	-	-	-	-	-	-
NEW CONSTRUCTION										
Local Funds:										
Data Center	20,570	-	-	-	-	-	-	20,570	-	-
Fine Arts Building	7,734,416	-	-	-	-	-	-	7,734,416	-	-
Fine Arts Building-gifts	1,848,469	-	-	-	-	-	-	-	-	1,848,469
Football Facilities	7,122	-	-	-	-	-	-	7,122	-	-
State Appropriations:										
Fine Arts Building	4,710,036	-	-	-	-	-	-	4,710,036	-	-
TSSBA:										
NONE	-	-	-	-	-	-	-	-	-	-
MAJOR RENOVATIONS										
Local Funds:										
Buc Ridge P&Q HVAC Update	236,011	-	-	-	-	-	-	236,011	-	-
Buc Ridge P&Q HVAC Phase 2	-	-	-	-	900,000	¹	-	-	-	900,000
CCRHS Bldg 2 VA Renov	239,670	-	-	-	-	-	-	239,670	-	-
DP Culp Center/Stone Hall Renov	5,444,843	-	-	-	-	-	1,000,000	²	5,444,843	1,000,000
Housing Planning and Programm	-	-	-	-	120,000	¹	-	-	-	120,000
Lamb Hall	3,234,427	-	-	-	-	-	2,495,760	²	3,000,000	2,730,187
Millennium Center Computer Ren	251,448	-	-	-	-	-	-	-	251,448	-
Nave Center Renovation	488,238	-	-	-	-	-	-	-	488,238	-

State Appropriations:

Campus Water Lines Repair-Pha	1,388,296	-	-	-	-	-	-	1,388,296	-
Campus HVAC Upgrades	1,773,460	-	-	-	-	-	-	1,773,460	-
Campus HVAC Upgrades	-	2,780,000	-	-	-	-	-	2,000,000	780,000
Chiller Replacement	-	2,610,000	-	-	-	-	-	2,000,000	610,000
Lamb Hall	17,176,614	-	-	-	-	-	-	8,000,000	9,176,614
Memorial Center Code Correctior	2,373,035	-	-	-	-	-	-	2,373,035	-
Multiple Building Roof Replacem	761,043	-	-	-	-	-	-	761,043	-
Powerhouse Boiler Replacement	29,076	-	-	-	-	-	-	29,076	-
Several Buildings Safety/Structur	1,240,987	-	-	-	-	-	-	1,240,987	-
Storm water Drainage Repairs	151,586	-	-	-	-	-	-	151,586	-
Valleybrook Building Systems	948,899	-	-	-	-	-	-	948,899	-

TSSBA:

DP Culp Center/Stone Hall Renov	20,618,705	-	-	-	-	-	-	20,618,705	-
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SPECIAL PROJECTS

Local Funds:

Brown Hall Greenhouse Renov	29,310	-	-	-	-	-	-	29,310	-
Campus Wide Paving	412,725	-	-	-	-	-	-	412,725	-
Dance Studio Project	37,460	-	-	-	-	-	-	37,460	-
Extraordinary Maintenance	368,620	-	-	-	-	-	-	-	368,620
College of Education Special Proj	335,000	-	-	-	-	-	-	-	335,000
Physical Plant Equipment	537,673	-	-	-	325,000	³	-	200,000	662,673
Insurance Loss Pool	455,377	-	-	-	-	-	-	5,000	450,377
Facilities Improvement	377,013	-	-	-	-	-	-	-	377,013
Student Fee-Facilities Improveme	1,253,178	-	-	1,476,000	74,100	³	-	510,000	2,293,278
Natural History Museum Storage	112,000	-	-	-	-	-	-	112,000	-
Student Activity Projects	192,713	-	-	-	-	-	-	25,000	167,713
Student Fee Improvement Reser	759,498	-	-	-	-	-	-	-	759,498
Emergency Preparedness	192,379	-	-	50,000	-	-	-	3,300.00	239,079
Utility Reserves	1,152,010	-	-	-	(325,000)	³	-	-	827,010

State Appropriations:

ADA Compliance	-	260,000	-	-	-	-	-	200,000	60,000
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TSSBA:

NONE	-	-	-	-	-	-	-	-	-
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TOTAL UNEXPENDED PLANT FUNDS	77,446,518	5,650,000	-	1,526,000	1,094,100	-	3,495,760	64,952,236	-	24,260,142
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*Footnote

¹ Transfer from R&R

² Gifts

³ Intrafund Transfer-COM/COP Unexpended Plant

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
OCTOBER BUDGET 2019-20**

ACCOUNT NAME	BALANCE JUNE 30, 2019	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2020
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Parking R & R	388,108	294,020	900	-	-	125,210	-	-	557,818
Bookstore	664,111	19,900	5,000	-	-	12,000	-	-	677,011
Food Service	2,111,205	1,719,570	900	-	-	50,000	-	-	3,781,675
Student Housing	4,215,852	727,300	20,000	-	-	200,000	-	1,141,670 ¹	3,621,482
Center for Physical Activity	664,213	103,340	2,000	-	-	120,000	-	-	649,553
Post Office	67,637	30,870	2,200	-	-	-	-	-	100,707
Vending	87,574	23,440	500	-	-	-	-	-	111,514
Total Auxiliary	8,198,700	2,918,440	31,500	-	-	507,210	-	1,141,670	9,499,760
Computer Center	485,868	-	800	-	186,000 ²	150,000	-	-	522,668
E-Watch	103,717	25,000	500	-	-	20,000	-	-	109,217
Motor Pool	42,225	-	500	-	-	-	-	-	42,725
Telecommunications	50,217	50,000	-	-	-	-	-	-	100,217
Total Service Centers	682,027	75,000	1,800	-	186,000	170,000	-	-	774,827
University Center Projects	32,757	-	500	-	-	1,700	-	-	31,557
Equipment Replacement/Primary rsv	5,535,281	-	30,000	-	-	360,000	-	-	5,205,281
Computer Replacement	242,868	400,000	1,000	-	-	400,000	-	-	243,868
Repurposed PC Warranty	44,405	-	200	-	-	-	-	-	44,605
University School	245,594	30,000	500	-	-	120,000	-	-	156,094
Campus ID System	61,166	40,300	1,000	-	-	10,000	-	-	92,466
Technology Access Fee	571,053	50,000	6,000	-	-	-	-	-	627,053
Business & Finance Admin Systems	521,756	150,000	4,000	-	-	100,000	-	-	575,756
Facilities-Athletics	3,678	-	-	-	-	-	-	-	3,678
Sports Club	78,038	-	400	-	-	5,200	-	-	73,238
College of Nursing R&R	58,016	-	-	-	-	-	-	-	58,016
Clinical & Rehabilitative Health Sciences	1,608	-	-	-	-	-	-	-	1,608
Natural History Museum	77,825	-	900	-	7,000 ³	4,520	-	-	81,205
Total Other	7,474,045	670,300	44,500	-	7,000	1,001,420	-	-	7,194,425
TOTAL RENEWAL AND REPLACEMENT	16,354,772	3,663,740	77,800	-	193,000	1,678,630	-	1,141,670	17,469,012

¹ Transfer to Unexpended Plant \$1,020,000; transfer to auxiliary \$121,670

² Equipment Use Charges \$150,000; Rent of data storage \$36,000

³ Museum admission fees

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS
OCTOBER BUDGET 2019-20**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2019	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2020
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Child Study Center(323)	49,746	65,220	-	-	-	70,560	660	-	150 ¹	43,596
Culp Renovation (332)	1,895,322	771,980	3,000	-	-	319,240	131,290	-	9,650 ¹	2,210,122
Culp Addition (352)	7,550,468	2,849,220	3,000	-	-	-	977,850	-	3,900 ¹	9,420,938
Soccer (335)	1,037,726	275,400	1,200	-	-	140,660	65,450	-	2,760 ¹	1,105,456
Baseball (343)	494,288	256,000	-	-	-	112,390	86,870	-	1,700 ¹	549,328
Energy Performance (330)	182,586	278,180	-	-	-	234,230	21,120	-	730 ¹	204,686
Energy Performance II (337)	834,024	663,500	6,000	-	-	502,390	128,820	-	5,660 ¹	866,654
Fine Arts (353)	-	159,970	-	-	-	-	159,970	-	-	-
Center for Physical Activities (322)	585,837	783,120	3,500	-	-	463,240	248,930	-	5,880 ¹	654,407
Recreation Center Expansion (347)	-	319,680	-	-	-	92,380	220,360	-	6,940 ¹	-
Football Stadium (350)	1,075,032	814,000	-	-	-	186,040	587,460	-	15,650 ¹	1,099,882
Buc Ridge Apartments (320)	-	515,410	-	-	-	475,690	35,800	-	3,920 ¹	-
Buc Ridge Addition (325)	-	237,780	-	-	-	132,630	99,860	-	5,290 ¹	-
Davis Renovations (326)	-	233,320	-	-	-	171,680	59,030	-	2,610 ¹	-
Governors Hall (327)	-	1,152,060	-	-	-	466,950	664,150	-	20,960 ¹	-
Housing Renovations (331)	-	1,147,120	1,500	-	-	750,520	382,070	-	16,030 ¹	-
Main Campus Apts Phase II (336)	-	2,033,580	6,500	-	-	784,580	1,206,470	-	49,040 ¹	-
Buc Ridge Phase III (339)	-	420,470	-	-	-	154,360	257,050	-	9,060 ¹	-
Buc Ridge Phase IV (344)	-	445,480	-	-	-	163,540	272,340	-	9,600 ¹	-
MSH Renovation (345)	-	235,850	-	-	-	113,370	118,580	-	3,900 ¹	-
Powell/West Renovation (346)	-	206,010	-	-	-	99,030	103,580	-	3,400 ¹	-
Parking Garage (348)	-	1,115,850	-	-	-	322,430	769,170	-	24,250 ¹	-
Millennium Ctr Parking Garage (354)	-	240,000	-	-	-	-	81,270	-	-	158,730
TOTAL RETIREMENT OF INDEBTEDNESS	13,705,029	15,219,210	24,700	-	-	5,755,910	6,678,150	-	201,080	9,019,665

1 Administrative Charges