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BROWARD COLLEGE

Define yourself.

To: Members of the Board of Trustees

From: J. David Armstrong Jr., President

Date: December 1, 2009

Place: Regular Meeting of the Board of Trustees
Broward College
Boardroom 1208, Building 33, Willis Holcombe Center
111 East Las Olas Boulevard
Fort Lauderdale, Fl

Subject: Agenda Item V-E-2- Unexpended Plant Fund - Amendment #1

This Board item contains budget amendment No. 1 to the unexpended plant fund of the College for the months of July to October 2009. This amendment books routine expense and transfers that occur at the beginning of each fiscal year. This includes the rollover of year-end encumbrances, the carry-over of existing project balances, an increase to the PECO appropriation, recording of anticipated capital improvement fee revenue, and anticipated plant fund projects.

RECOMMEND APPROVAL

Board Agenda Approved: _____
Date: _____

Agenda Item V-E
Enclosure 2

**BOARD OF TRUSTEES
AGENDA TRANSMITTAL SHEET**

To: David Armstrong, President

Date: November 1, 2009

From: Liz Mendez, AVP for Budget

Subj: Budget Amendments for July – October 2009

Issue:

- Unexpended Plant Fund

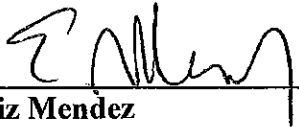
Background/Analysis:

- Unexpended Plant Fund Amendment # 1

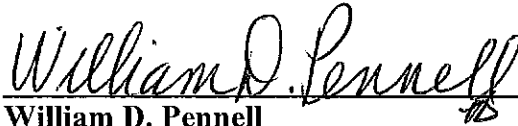
Fiscal Impact:

- Routine Expense & Transfers:

- Carryover Encumbrances	\$18,083,269.00
- Carryover Project Balances	\$47,873,093.87
- FY2010 PECO Appropriations	\$ 8,536,943.00
- FY2010 Capital Improvement Fee	\$ 4,858,478.00
- FY2010 State Enhancement funds/ Marine Center Revenue & Expenses	\$ 100,001.00
- FY2010 Facilities Management budget	\$ 760,310.00
- Anticipated Plant Fund Projects	\$ 6,340,000.00



Liz Mendez
AVP for Budget



William D. Pennell
Chief Financial Officer

Staff Position: Staff recommends approval

THIS RECOMMENDED ACTION MEETS THE FOLLOWING ELEMENT(S) OF THE COLLEGE'S MISSION STATEMENT:

<input type="checkbox"/> Providing high quality educational programs	<input checked="" type="checkbox"/>	Providing high quality services
<input type="checkbox"/> Providing for affordability to a diverse community of learners	<input type="checkbox"/>	Providing for accessibility to a diverse community of learners
<input type="checkbox"/> Commitment to student achievement	<input type="checkbox"/>	Commitment to lifelong learning
<input type="checkbox"/> Commitment to academic excellence	<input type="checkbox"/>	Providing use of current technology

BRIEFLY DESCRIBE HOW THIS RECOMMENDATION ACHIEVES THE ABOVE ELEMENT(S) IN THE COLLEGE'S MISSION STATEMENT:

Aligns Budget with College Priorities

Minority Firm: Yes ___ No ___ N/A X

Broward Firm: Yes ___ No ___ N/A X

FISCAL YEAR 2010

AMENDMENT NUMBER U.P-001

JULY-OCT
CONSTRUCTION FUND

Be it resolved that the Board of Trustees of Broward College District, State of Florida, in meeting assembled, Pursuant to section 240.335, Florida Statutes, and Rule 6A-14.713, Florida Administrative Code, hereby requests the State Commissioner of Education to approve amendments to the college budget for the fiscal year as follows:

FUND NAME: UNEXPENDED PLANT

FUND NUMBER: 7XXXXX

CATEGORY	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
BEGINNING FUND BALANCE	0.00	50,213,925.35		50,213,925.35
BEGINNING FUND BALANCE Restricted	0.00	18,083,269.00		18,083,269.00
COLLEGE FUNDED PROJECTS	0.00	7,995,610.31		7,995,610.31
BOND PROCEEDS	0.00			0.00
REVENUES	13,495,422.00			13,495,422.00
TOTAL TO BE ACCOUNTED FOR	13,495,422.00	76,292,804.66	0.00	89,788,226.66
SALARIES	0.00	729,610.00		729,610.00
CURRENT EXPENSES	0.00	227,194.38		227,194.38
CAPITAL OUTLAY	13,495,422.00	72,729,631.85		86,225,053.85
ENDING FUND BALANCE	0.00	2,606,368.43		2,606,368.43
TOTAL TO BE ACCOUNTED FOR	13,495,422.00	76,292,804.66	0.00	89,788,226.66

COMMENTS:

>Carryover Encumbrances	18,083,269.00
>Carryover Project Balances	47,873,093.87
>FY2010 PECO Appropriations	8,536,943.00
>FY2010 Capital Improvement Fee Revenue & Expense	4,858,478.00
>FY2010 State Enhancement funds /Marine Center Revenue & Expense	100,001.00
>FY2010 Facilities Management budget	760,310.00
>Anticipated College funded projects (Transfers will not occur until PO's are approved for projects)	6,340,000.00

AGENDA ITEM V-E

DEC 1 2009

Unexpended Plant Fund 7 - Amendment #1

Item	Description	Amount
1	At the beginning of each fiscal year the College will carry forward funds for purchase orders issued but not paid and other outstanding obligations from the prior year where prior year budget dollars were available and can be rolled over.	\$ 18,083,269
2	At the beginning of each fiscal year unspent budget dollars from outstanding construction projects are carried forward.	47,873,093
3	At the beginning of each fiscal year the new PECO allocation funding anticipated from the state is recorded.	8,536,943
4	At the beginning of each fiscal year the anticipated revenue to be generated from students paying the capital improvement fee is recorded.	4,858,478
5	This fiscal year the college anticipates receiving funding from the state for the College Marine Center.	100,001
6	At the beginning of each fiscal year the college records the Facilities Management department budget which is funded from the plant fund.	760,310
7	<p>Fund 1 fund balance dollars have been set aside in anticipation of the following plant fund projects. The dollars needed to complete these projects will be transferred to the plant fund 7 when the purchase orders are approved for each project. When the transfers actually occur it will be brought to the board for approval.</p> <ul style="list-style-type: none"> a. Facilities Master Plan, the College is setting aside an additional \$1M in addition to the \$1.1M already budgeted to cover the costs of completing this plan. \$1,000,000 b. Create classroom space in Bldg 31, WHC, 4th Floor. 50,000 c. Central Campus Library carpet replacement 240,000 d. North Campus Library 2nd floor carpet replacement 300,000 e. Central Campus drainage project. The college is evaluating the need for more drainage. As the plans are developed they will be brought back to the BOT for review and approval. 2,100,000 f. Renovate office space in Bldg 33, HEC Tower, 4th floor to create faculty offices to accommodate increased enrollment. 50,000 g. Remodel office space Bldg 31, WHC, 6th floor 400,000 h. Bathroom renovation and ADA compliance, Bldg 31, WHC all floors. 1,400,000 i. Conference room video equipment to allow for electronic meetings, one conference room on each campus 200,000 j. North Campus bridge repairs(south entrance) 450,000 k. North Campus Bldg 41 faculty office renovations 150,000 	

AGENDA ITEM

V-E

DEC 1 2009

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ENCLOSURE

FY2010
 JULY-OCTOBER AMENDMENT 1
 CONSTRUCTION BUDGET

BROWARD COLLEGE
 SCHEDULE OF CAPITAL OUTLAY PROJECTS
 UNEXPENDED PLANT FUND

RECAP BY PROJECT AND SOURCE OF FUNDS	LOC	BUDGET TOTALS	BONDS	LTF/SBE	LOCAL FUNDS	PECO FUNDS	STATE
BEGINNING FUND BALANCE		68,297,194.35	5,392,723.08	1,080,875.51	10,358,364.63	49,702,516.48	1,762,714.65
ADJUSTMENT TO FUND BALANCE		0.00					
ACTUAL BEGINNING FUND BALANCE		68,297,194.35	5,392,723.08	1,080,875.51	10,358,364.63	49,702,516.48	1,762,714.65
REVENUE ORIGINAL AMENDMENT		13,495,422.00			4,858,478.00	8,536,943.00	100,001.00
BOND PROCEEDS RECEIVED		0.00					
COLLEGE FUNDED PROJECTS		7,995,610.31			7,995,610.31		
ADD REVENUES AMENDMENT INTEREST/OTHER		0.00					
ADD REVENUES AMENDMENT NEW FUNDS		0.00					
TOTAL FUNDS AVAILABLE		89,788,226.66	5,392,723.08	1,080,875.51	23,212,452.94	58,239,459.48	1,862,715.65

DEDUCT EXPENSE BUDGET:

BUDGET AMENDMENT		87,181,858.23	4,279,581.07	371,014.31	23,207,761.15	57,683,312.41	1,640,189.29
TOTAL BUDGET		87,181,858.23	4,279,581.07	371,014.31	23,207,761.15	57,683,312.41	1,640,189.29
FUND BALANCE		2,606,368.43	1,113,142.01	709,861.20	4,691.79	556,147.07	222,526.36

EXPENSE BUDGET BY PROJECT/SOURCE/CAMPUS

BUILDING 01 RAIN WATER REPAIR	10	0.00					
BUILDING 03 RENOVATION	10	3,346.90			3,346.90		
BUILDING 04 BAILEY HALL ELEVATOR	10	2,049.74				2,049.74	
BUILDING 04 BAILEY HALL FIRE ALARMS	10	9,794.10				9,794.10	
BUILDING 04 BAILEY HALL PATIO	10	200.00				200.00	
BUILDING 04 BAILEY HALL PLAZA	10	27,200.00				27,200.00	
BUILDING 04 BAILEY HALL STAGE ELEVATOR	10	0.00					
BUILDING 04 BAILEY HALL SIGN	10	0.00					
BUILDING 04 BAILEY HALL RESTROOMS ADA REPAIRS	10	430,000.00				430,000.00	
BUILDING 06 RENOVATION	10	9,813,587.90				9,813,587.90	
BUILDING 06 RENOVATION AIR UNITS	10	75,000.00				75,000.00	
BUILDING 07 REMODELING	10	32,112.75				32,112.75	
BUILDING 08 HEALTH SCI SIMI LAB FY09 PECO	10	8,315,376.33				8,315,376.33	
BUILDING 08 SECOND FLOOR NURSING	10	2,139.21				2,139.21	
BUILDING 08 SECOND FLOOR AHU #2 #3	10	100,000.00				100,000.00	
BUILDING 09 ROOF	10	70,401.93				70,401.93	
BUILDING 10/11 CONCRETE REPLACEMENT	10	49,523.55				49,523.55	
BUILDING 10 TOWER	10	538,770.00				538,770.00	
BUILDING 10 TOWER REPLACE AHU#4	10	25,000.00				25,000.00	
BUILDING 11 CHILLER REPLACEMENT	10	14,966.57				14,966.57	
BUILDING 16 BUSELER PLANETARIUM	10	997,800.00					997,800.00
BUILDING 17 REMODEL	10	56,430.75			20,948.76	35,481.99	
BUILDING 17 Equipment Will & Jo Holcombe Inst	10	42,025.15			38,510.15	3,515.00	
BUILDING 17 LIBRARY CARPET	10	350,000.00			350,000.00		
BUILDING 19 STUDENT CENTER	10	0.00					
BUILDING 22/1PS BUILDING	10	7,759,007.10				7,730,356.53	28,650.57
BUILDING 23 DELIVERY WALL	10	41,620.00				41,620.00	
BUILDING 23 REMODEL RESTROOMS	10	100,000.00				100,000.00	
BUILDING 38 CHILLER PLANT A/C	10	35,000.00				35,000.00	
BUILDING 38 ELECTRICAL REPAIRS/REWIRE	10	40,000.00				40,000.00	
CENTRAL CAMPUS CAPITAL IMPROVEMENT FEES	10	1,929,307.17			1,929,307.17		
CENTRAL CAMPUS DRAINAGE COLLEGE FUNDS	10	2,380,470.00			2,100,000.00	280,470.00	
CENTRAL FIRE ALARMS/NEW CENTRAL STATION	10	100,000.00				100,000.00	
CENTRAL EXTER LIGHTS/SIGNS	10	37,650.08				37,650.08	
CENTRAL FUEL TANK REPLACEMENT	10	155,000.00				155,000.00	
CENTRAL PARKING 312018	10	1,473,301.69			1,473,301.69		
CENTRAL PARKING GARAGE	10	4,288,253.47	4,279,581.07		672.40	8,000.00	
CENTRAL CAMPUS SOLAR LIGHTS	10	80,000.00				80,000.00	
CENTRAL WEST PARKING LOT DRAINAGE	10	0.00					
CENTRAL WIRING & PROJECTS	10	119,150.37			119,150.37		
CENTRAL CAMPUS		33,494,484.40	4,279,581.07	0.00	2,038,237.17	28,156,719.66	1,028,150.17

WHC 33 12TH FLOOR	11	49,692.20				49,692.20	
WHC 33 4TH FLOOR OFFICE	11	50,000.00			50,000.00		
WHC BOOKSTORE RENOVATION	11	10,216.32			10,216.32		
WHC GENERATOR BLDG 31	11	249.10				249.10	
WHC CHILLER PLANT	11	34,655.00			34,655.00		
WHC ELEVATOR BUILDING 31	11	1,220.00				1,220.00	
WHC PLAZA	11	5,247.32					5,247.32
WHC RESTROOMS REFURBISH (B-31) INCL PLUMBING	11	0.00					
WHC BUILDING 31 FIRE PUMP CONTROLLER	11	87,878.34				87,878.34	
WHC BLDG 31 BATHROOM ADA COLLEGE FUNDS	11	1,650,000.00			1,400,000.00	250,000.00	
WHC BLDG 31 4TH FLOOR CLASSROOM	11	50,000.00			50,000.00		
WHC B-31 ALL OTHER MISC	11	111,742.64			13,654.25	98,088.39	
WHC REMODEL 5TH AND 5TH FLOORS	11	2,644,274.56			400,000.00	2,244,274.56	
WHC B-31 HOLCOMBE CENTER		4,695,795.46	0.00	0.00	4,958,628.87	2,751,402.83	1,654,477.32

AGENDA ITEM V-E

DEC 1 2009

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ENCLOSURE _____

BROWARD COLLEGE
 SCHEDULE OF CAPITAL OUTLAY PROJECTS
 UNEXPENDED PLANT FUND

RECAP BY PROJECT AND SOURCE OF FUNDS	LOC	BUDGET TOTALS	BONDS	LTF/SBE	LOCAL FUNDS	PECO FUNDS	STATE
CW BUILDING OFFICIAL FY 2005 SITE	15	0.00					
CW CAPITAL IMPROVEMENT FEES	15	5,679,442.87			5,679,442.87		
CW CAPITAL IMPROVEMENT FEES ACADEMIC REFRESH	15	1,622,373.67			1,622,373.67		
CATASTROPHIC LOSS FUND	15	0.00					
COLLEGE WIDE ACCESS CONTROL SYSTEM	15	210,000.00				210,000.00	
COLLEGE WIDE ADA PROJECTS	15	57,393.41				57,393.41	
COLLEGE WIDE ADA IMPROVEMENTS	15	329,530.87				329,530.87	
COLLEGE WIDE ADA SETTLEMENT STIPULATIONS	15	327,822.61				327,822.61	
COLLEGE WIDE ADA STRATEGIC PLAN	15	73,350.00				73,350.00	
COLLEGE WIDE AIR QUALITY	15	100,480.91				100,480.91	
COLLEGE WIDE ANNUAL SOFTWARE	15	30,000.00				30,000.00	
COLLEGE WIDE ANNUAL RESERVE	15	1,231,771.91				1,231,771.91	
COLLEGE WIDE ASBESTOS ABATEMENT	15	106,917.49				106,917.49	
COLLEGE WIDE BACKFLOW PREVENTION	15	124,380.78				124,380.78	
COLLEGE WIDE BUILDING CODE	15	255,755.68				255,755.68	
COLLEGE WIDE CHEM TREAT COOLING TOWER	15	78,580.00				78,580.00	
COLLEGE WIDE CHILLED WATERPIPE REPLACEMENT	15	297,298.74				297,298.74	
COLLEGE WIDE DOOR/LOCK REPLACEMENT	15	9,788.80				9,788.80	
COLLEGE WIDE EDUCATIONAL PLANT SURVEY	15	100,000.00				100,000.00	
COLLEGE WIDE ELEVATOR MAINT.	15	65,085.22				65,085.22	
COLLEGE WIDE EMS LINES UPDATE	15	34,163.31				34,163.31	
COLLEGE WIDE EMERGENCY BLUE PHONES	15	529,645.89			275,000.00	254,645.89	
COLLEGE WIDE EMERGENCY PROJECTS	15	1,496.87				1,496.87	
COLLEGE WIDE EMERGENCY LIGHTS	15	56,636.00				56,636.00	
COLLEGE WIDE EXTERIOR LIGHTS	15	443,800.00				443,800.00	
COLLEGE WIDE EXTERIOR SIGNAGE	15	305,278.00				305,278.00	
COLLEGE WIDE FACILITY COND SURVEY	15	68,950.00				68,950.00	
COLLEGE WIDE FIRE ALARMS	15	169,884.82				169,884.82	
COLLEGE WIDE FIRE SPRINKLERS/SECURITY	15	25,566.40				25,566.40	
COLLEGE WIDE FOODSERVICE KITCHEN	15	46,119.00				46,119.00	
COLLEGE WIDE GENERATOR UPGRADES	15	212,981.03				212,981.03	
COLLEGE WIDE HVAC CHEM TREAT	15	0.00					
COLLEGE WIDE IRRIGATION SYSTEM UPGRADES	15	12,375.03				12,375.03	
COLLEGE WIDE LIGHTNING PROTECTION	15	117,310.00				117,310.00	
COLLEGE WIDE NETWORKING	15	2,392.23			1,034.35	1,357.88	
COLLEGE WIDE PEST CONTROL	15	35,565.28				35,565.28	
COLLEGE WIDE ROOF REPAIRS	15	155,915.75				155,915.75	
COLLEGE WIDE ROOF REPLACEMENT	15	211,003.84				211,003.84	
COLLEGE WIDE SIDE WALK REPAIRS	15	64,065.57				64,065.57	
COLLEGE WIDE SIGNS	15	134,160.00				134,160.00	
COLLEGE WIDE VIDEO CONFERENCE EQUIPMENT	15	200,000.00			200,000.00		
COLLEGE WIDE WATER PERMITS	15	855.09				855.09	
COLLEGE WIDE WATER/SEWER LINE	15	162,739.61				162,739.61	
COLLEGE WIDE HIRING FOR SHARP COPIERS	15	29,420.00			29,420.00		
EMERGENCY CONTINGENCY	15	462,598.32				462,598.32	
EMERGENCY PHONES	15	0.00					
FACILITIES MASTER PLAN	15	2,150,000.00			2,150,000.00		
FACILITIES MANAGEMENT ARCHIBUS SYSTEM	15	75,115.00				75,115.00	
GENERAL RENOVATION SITE	15	2,626,741.89				2,626,741.89	
GENERAL RENOVATION SITE MAJOR	15	2,462.54				2,462.54	
HURRICANE RESERVE	15	700,000.00			700,000.00		
HURRICANE WILMA	15	0.00					
INSURANCE LOSS FY06 HURRICANE	15	0.00					
REPAIR RENOVATION SUM	15	1,677,048.68		371,014.31		1,306,034.37	
COLLEGE WIDE		21,414,269.13	0.00	371,014.31	10,667,270.83	10,385,977.81	0.00
FACILITIES MANAGEMENT DEPARTMENT	16	763,815.09			763,815.09		
FACILITIES MANAGEMENT		763,815.09	0.00	0.00	763,815.09	0.00	0.00
BUILDING 41 RENOVATION/FACULTY OFFICE	20	207,061.42			150,000.00	57,061.42	
BUILDING 42 SURGE PROTECTOR/46 SATELLITE DISH	20	5,000.00				5,000.00	
BUILDING 50/51 REMODELING	20	5,295,770.83				5,295,770.83	
BUILDING 56 RESTROOMS	20	0.00					
BUILDING 57 ELEVATOR	20	50,000.00				50,000.00	
BUILDING 60 PAINT/STRUCTURE/RESTROOMS/Bldg	20	23,435.48				23,435.48	
BUILDING 60 ADA RESTROOMS PHASE II	20	350,000.00				350,000.00	
BUILDING 60 REPLACE ABU'S (4 UNITS)	20	200,000.00				200,000.00	
BUILDING 62 CARPET LIBRARY	20	335,251.90			300,000.00	35,251.90	
BUILDING 62 PIPES/SIDEWALKS	20	0.00					
BUILDING 63 CHILD CARE SECURITY ACCESS	20	40,000.00				40,000.00	
NORTH EXTERIOR LIGHTS	20	1,759.47				1,759.47	
NORTH CAMPUS CAPITAL IMPROVEMENT FEES	20	1,540,103.76			1,540,103.76		
NORTH BRIDGE REPAIR COLLEGE FUNDS	20	450,000.00				450,000.00	
HUIZENGA CENTER-JAC NORTH	20	88,722.86			88,722.86		
CHILDCARE TRIKE PATH NORTH	20	1,864.00				1,864.00	
NORTH TURNPIKE SIGN	20	0.00					
NORTH EXTERIOR MARQUEE SIGNS	20	2,835.00				2,835.00	
NORTH PARKING	20	70,532.90			68,120.12	2,412.78	
NORTH PARKING EAST OF OMNI	20	294,017.32				294,017.32	
NORTH REPIPING CONDENS	20	13,190.68				13,190.68	
NORTH REPLACE STEEL WATER PIPE	20	906.46				906.46	
! TOWER RENOVATION	20	43,056.00				43,056.00	
! WATER PIPES	20	79,783.47				79,783.47	
NORTH WEST/EAST PARKING	20	0.00					
NORTH CAMPUSES		9,093,291.56	0.00	0.00	4,546,946.71	4,546,344.85	0.00

AGENDA ITEM V-E
 DEC 1 2009
 ENCLOSURE 2

FY2010
 JULY-OCTOBER AMENDMENT 1
 CONSTRUCTION BUDGET

BROWARD COLLEGE
 SCHEDULE OF CAPITAL OUTLAY PROJECTS
 UNEXPENDED PLANT FUND

RECAP BY PROJECT AND SOURCE OF FUNDS	LOC	BUDGET TOTALS	BONDS	LTF/SBE	LOCAL FUNDS	PECO FUNDS	STATE
AUTOTECH/MARINE FACILITIES c/f	30	676,620.89			32,572.37	182,489.56	461,558.96
AUTOTECH CHILLER/COOLING TOWER	30	3,633.91				3,633.91	
AUTOTECH SIGNAGE	30	3,326.00				3,326.00	
BUILDING 64/65 EXTERIOR PAINT/CHILL LINES	30	11,019.00				11,019.00	
BUILDING 67/69/72 MECHANICAL ROOM	30	25,405.78				25,405.78	
BUILDING 68 RENOVATION/WINDOWS/DRYWALL REPAIR	30	208,484.56			108,484.56	100,000.00	
BUILDING 70 POWER UPGRADE	30	94,800.00				94,800.00	
BUILDING 71 REM/BUSINESS ED SCIENCE	30	193,325.00				193,325.00	
BUILDING 72 RENOVATION	30	8,514,528.06				8,514,528.06	
BUILDING 72 EXT PAINT,CANOPY,WINDOWS REPLC	30	400,000.00				400,000.00	
BUILDING 72 LIFT STATION	30	100,000.00				100,000.00	
BUILDING 99 ELECTRICAL UPGRADES	30	58,897.87				58,897.87	
CAMPUS CAPITAL IMPROVEMENT FEES	30	928,406.41			928,406.41		
CAMPUS CLASSROOMS/LABS	30	0.00					
MIRAMAR TOWN CENTER	30	71,489.15				71,489.15	
PARKWAY CHILLED WATER	30	46,359.28				46,359.28	
SOUTH CAMPUS BUS SHELTER	30	390.00				390.00	
SOUTH CAMPUS CHILDCARE ACCESS	30	20,000.00				20,000.00	
SOUTH CAMPUS FAN COIL UNIT	30	0.00					
SOUTH CAMPUS FIRE ALARMS	30	0.00					
SOUTH CAMPUS GYM PROJECT	30	0.00					
SOUTH CAMPUS IRRIGATION SITE	30	0.00					
SOUTH CAMPUS LAKE TRACK	30	0.00					
SOUTH CAMPUS LANDSCAPING	30	0.00					
SOUTH CAMPUS LIBRARY PARKING	30	0.00					
SOUTH CAMPUS PARKING (312018)	30	124,824.19			124,824.19		
SOUTH CAMPUS POLE LITES	30	0.00					
SOUTH CAMPUS PROJECTS	30	0.00					
SOUTH CAMPUS ROAD IMPROVEMENT/NORTH FACULTY LOT	30	27,120.00				27,120.00	
SOUTH CAMPUS ROOFING SURVEY	15	45,000.00				45,000.00	
SOUTH CAMPUS THEATER	30	107,962.84					107,962.84
TIGERTAIL FACILITIES PARKING LOT	30	41,063.26			1,677.89	415.77	38,969.60
WESTON LIBRARY/CLASSROOMS	30	18,172.04				18,172.04	
SOUTH CAMPUS		11,720,828.24	0.00	0.00	1,995,965.42	979,167,318.22	608,491,400.00

AGENDA ITEM V-E

DEC 1 2009 2

ENCLOSURE _____