

BOARD OF REGENTS
EASTERN MICHIGAN UNIVERSITY

SECTION: 18
DATE: March 20, 2007

RECOMMENDATION

INFORMATIONAL PRESENTATIONS

ACTION REQUESTED

It is recommended that Informational Presentations be received and placed on file.

STAFF SUMMARY

Informational Presentations includes: Financial Update and Capital Projects Progress Report.

FISCAL IMPLICATIONS

None

ADMINISTRATIVE RECOMMENDATION

The proposed Board action has been reviewed and is recommended for Board approval.

University Executive Officer

Date

BOARD OF REGENTS
EASTERN MICHIGAN UNIVERSITY

FINANCIAL UPDATE

EASTERN MICHIGAN UNIVERSITY
SCHEDULE OF NET ASSETS
For the month ended January 31, 2007

	General	Designated	Auxiliaries	Expendable Restricted	Student Loan	Capital	Agency	Consolidated Total
ASSETS								
Current Assets:								
Cash and cash equivalents	\$ 39,016,707	\$ 18,863,200	\$ 12,631,024	\$ (321,553)	\$ 296,222	\$ 25,208,484	\$ 612,274	\$ 96,306,358
Accounts receivable, net	22,402,730	1,001,036	754,221	2,103,702	439,748	29,590	-	26,731,027
Appropriation receivable	13,846,184	-	-	-	-	-	-	13,846,184
State Building Authority receivable	-	-	-	-	-	-	-	-
Inventories	1,126,336	-	758,619	-	-	-	-	1,884,955
Deposits and prepaid expenses	(431,574)	31,105	273,447	-	-	874,591	-	747,569
Accrued interest receivable	-	251,196	-	-	382	220,753	-	472,331
Other Current Assets	-	-	-	-	-	-	-	-
Total current assets	75,960,383	20,146,537	14,417,311	1,782,149	735,352	26,333,418	612,274	139,988,424
Noncurrent Assets:								
Student Loans receivable, net	-	-	-	-	11,886,119	-	-	11,886,119
Long-term investments	-	2,037,922	-	-	-	19,912,679	-	21,950,601
Capital Assets, net	-	-	-	-	-	271,575,581	-	271,575,581
Other	-	-	-	-	-	8,051,550	-	8,051,550
Total noncurrent assets	-	2,037,922	-	-	11,886,119	299,539,810	-	313,463,851
TOTAL ASSETS	\$ 75,960,383	\$ 22,184,459	\$ 14,417,311	\$ 1,782,149	\$ 12,622,471	\$ 325,873,228	\$ 612,274	\$ 453,452,275
LIABILITIES								
Current Liabilities:								
Current portion of long-term debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,830,000	\$ -	\$ 4,830,000
Accounts payable and accrued liabilities	968,892	39,506	625,717	162,547	-	139,013	752	1,936,427
Accrued payroll	-	-	325	-	-	-	-	325
Payroll taxes and accrued fringe benefits	1,663,272	-	(55,164)	-	-	-	-	1,608,108
Unearned fees and deposits	144,864	149,165	7,295,431	4,182	-	220,000	611,522	8,425,164
Other current liabilities	-	-	-	-	-	-	-	-
Insurance and other claims payable	2,505,203	-	752,784	-	-	-	-	3,257,987
Total current liabilities	5,282,231	188,671	8,619,093	166,729	-	5,189,013	612,274	20,058,011
Noncurrent Liabilities:								
Accrued Compensated Absences	4,290,373	26,054	439,099	45,986	-	-	-	4,801,512
Long-term debt	-	-	-	-	-	149,455,000	-	149,455,000
Long-term unearned fees and deposits	-	-	-	-	-	-	-	-
Total noncurrent liabilities	4,290,373	26,054	439,099	45,986	-	149,455,000	-	154,256,512
TOTAL LIABILITIES	\$ 9,572,604	\$ 214,725	\$ 9,058,192	\$ 212,715	\$ -	\$ 154,644,013	\$ 612,274	\$ 174,314,523
NET ASSETS:								
Invested in capital assets, net of related debt	-	-	-	-	-	143,653,968	-	143,653,968
Restricted, expendable	-	-	-	1,569,434	12,622,472	27,575,247	-	41,767,153
Unrestricted	4,959,040	21,969,734	5,359,119	-	-	-	-	32,287,893
Designated	61,428,739	-	-	-	-	-	-	61,428,739
Undesignated	-	-	-	-	-	-	-	-
TOTAL NET ASSETS	\$ 66,387,779	\$ 21,969,734	\$ 5,359,119	\$ 1,569,434	\$ 12,622,472	\$ 171,229,215	\$ -	\$ 279,137,753
TOTAL LIABILITIES & NET ASSETS	\$ 75,960,383	\$ 22,184,459	\$ 14,417,311	\$ 1,782,149	\$ 12,622,472	\$ 325,873,228	\$ 612,274	\$ 453,452,275

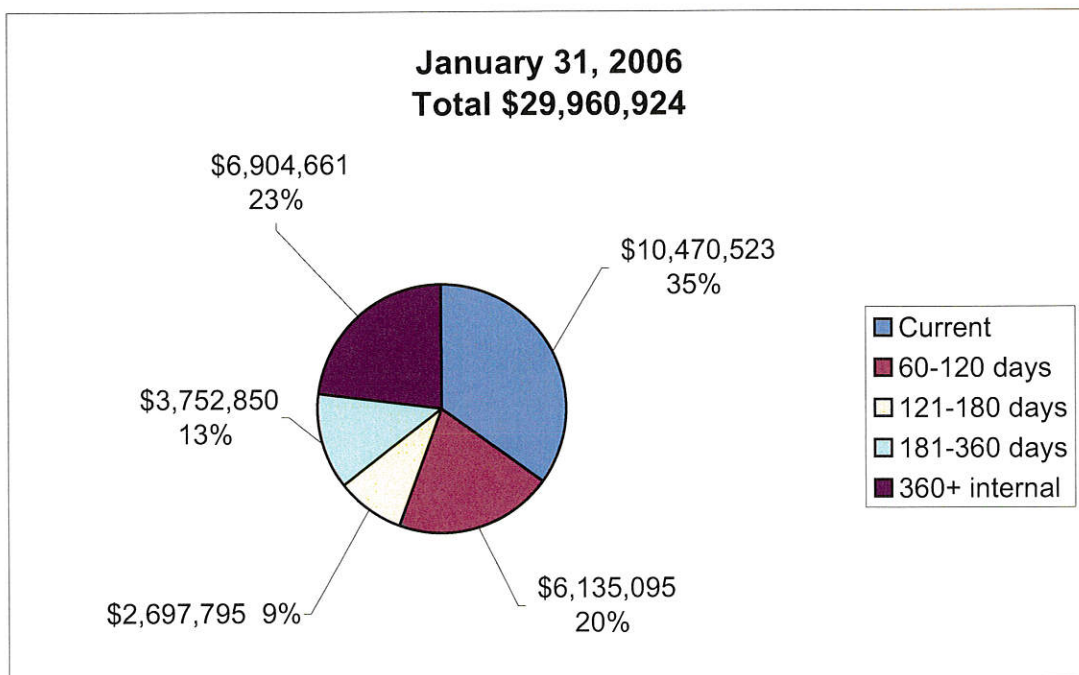
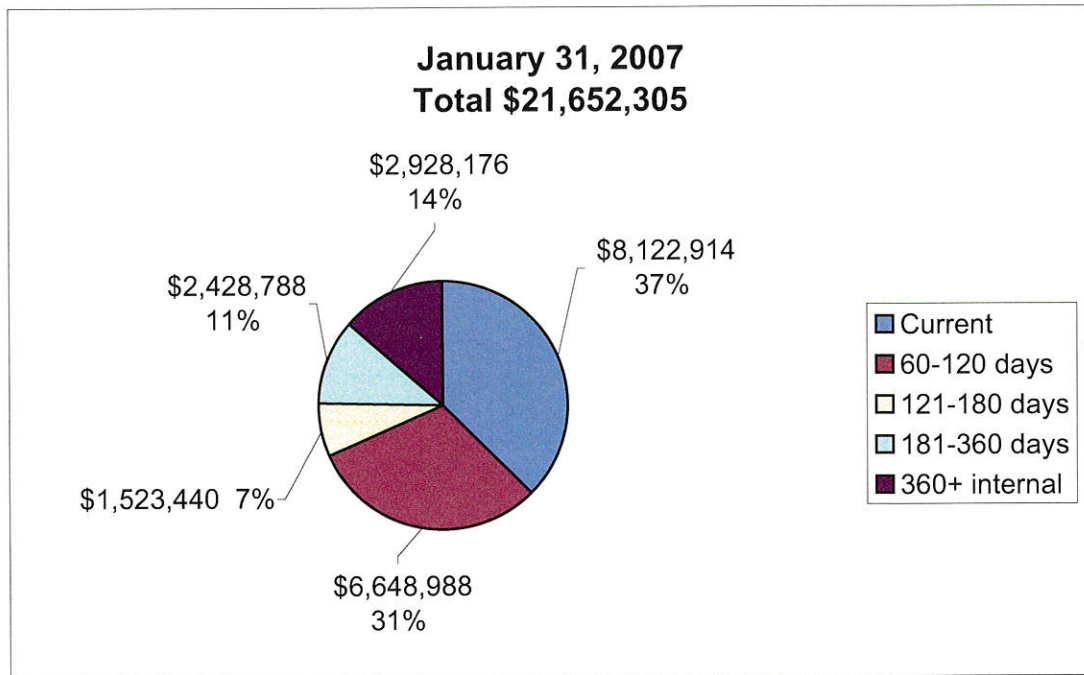
EASTERN MICHIGAN UNIVERSITY

CASH AND INVESTMENTS

January 31, 2007

	Date Settled	Mature/ Call Date	Account Balance		Annualized YTD Actual Total Return	Prior Month Annual. YTD Total Return
			Dollars	Pct. Total		
Cash						
EMU						
Comerica Bank/U.S. Bank	n/a	n/a	\$9,570,930.52	8.09%	4.8400%	4.8400%
Eagle Crest						
Citizen's Bank	n/a	n/a	\$443,353.34	0.37%	0.0000%	0.0000%
Total Cash			<u>\$10,014,283.86</u>	<u>8.47%</u>		
Investments						
Money Market Funds						
Dreyfus Institutional Preferred	Daily	n/a	\$0.00	0.00%	4.6215%	5.3918%
Banc One Prime Money Market Fund	Daily	n/a	0.00	0.00%	1.5250%	1.0615%
Total Money Market Funds			<u>\$0.00</u>	<u>0.00%</u>	<u>0.0000%</u>	<u>0.0000%</u>
28 Day Auction Rate Notes (Putable)						
SLM Student Loans (AAA)	1/21/07	2/18/07	\$2,500,000.00	2.11%	5.2200%	5.2690%
SLM Student Loans (AAA)	1/22/07	2/19/07	\$5,000,000.00	4.23%	5.2800%	5.2800%
Education Funding South (Aaa)	1/24/07	2/21/07	\$3,300,000.00	2.79%	5.2400%	5.2800%
Nel-Net Taxable Student Loans (AAA)	1/24/07	2/21/07	\$3,300,000.00	2.79%	5.2890%	new
Wisconsin St. (AAA)	1/23/07	2/20/07	\$2,000,000.00	1.69%	5.2080%	5.2490%
Access Group Loans (AAA)	1/25/07	2/22/07	\$3,000,000.00	2.54%	5.3700%	5.3000%
Missouri Higher Ed Loan Authority (AAA)	1/29/07	2/26/07	\$3,350,000.00	2.83%	5.2200%	5.2500%
Missouri Student Loans (AAA)	1/30/07	2/27/07	\$1,650,000.00	1.40%	5.2500%	5.2700%
Greenpoint Taxable (Aaa)	1/21/07	2/20/07	\$5,000,000.00	4.23%	5.2750%	5.3000%
Hopkinsville Kentucky IDR (AA4)	1/31/07	weekly	\$200,000.00	0.17%	5.3600%	5.3800%
MKO Properties (A-1/P-1)	1/31/07	weekly	\$2,405,000.00	2.03%	5.3600%	5.3800%
Nel-Net Taxable Student Loans (AAA)	1/12/07	2/9/07	\$2,000,000.00	1.69%	5.2990%	5.3000%
Collegiate Funding Services (AAA)	1/29/07	2/26/07	\$2,000,000.00	1.69%	5.3100%	5.2890%
Penn Higher Ed (AAA)	1/29/07	2/26/07	\$1,000,000.00	0.85%	5.3000%	5.3000%
Access Group Loans (AAA)	1/29/07	2/26/07	\$3,000,000.00	2.54%	5.3100%	5.3100%
Wisconsin St. (AAA)	1/30/07	2/27/07	\$4,000,000.00	3.38%	5.2000%	5.2450%
Citizens Property Insurance (AAA)	1/16/07	2/13/07	\$4,000,000.00	3.38%	5.2600%	5.2500%
Pennsylvania Student Loan (AAA)	1/5/07	2/2/07	\$2,500,000.00	2.11%	5.3000%	new
Vermont Student Loan (AAA)	1/5/07	2/2/07	\$2,500,000.00	2.11%	5.3000%	new
Educational Funding of the South (AAA)	1/8/07	2/5/07	\$2,500,000.00	2.11%	5.2200%	new
Collegiate Funding Services (AAA)	1/8/07	2/5/07	\$2,500,000.00	2.11%	5.2200%	new
Indiana Student Loan (AAA)	1/11/07	2/8/07	\$5,000,000.00	4.23%	5.3100%	new
Iowa Student Loan (AAA)	1/16/07	2/13/07	\$5,000,000.00	4.23%	5.3000%	new
Illinois Student Loan (AAA)	1/18/07	2/15/07	\$5,000,000.00	4.23%	5.2500%	new
Utah Student Loan (AAA)	1/23/07	2/20/07	\$5,000,000.00	4.23%	5.2500%	new
Missouri Student Loans (AAA)	1/31/07	2/28/07	\$2,000,000.00	1.69%	5.2500%	new
Iowa Student Loan (AAA)	1/31/07	2/28/07	\$2,000,000.00	1.69%	5.2900%	new
Total Auction Rate Notes			<u>\$81,705,000.00</u>	<u>69.09%</u>	<u>5.2717%</u>	<u>5.2824%</u>
Short-Term (0-5 Year) Bond Funds						
One Group Ultra Short-Term Fund (Ultrasort)	Monthly	n/a	\$0.00	0.00%	1.0615%	1.2384%
Vanguard Short-Term Investment-Grade Fund	Monthly	n/a	8,435,924.74	7.13%	6.6929%	7.3554%
Total Short Term Funds			<u>\$8,435,924.74</u>	<u>7.13%</u>	<u>6.6929%</u>	<u>7.3554%</u>
Student Center/McKenny Bond Proceeds						
Commercial Paper And Agency Notes			\$101,750.00	0.09%	2.8180%	2.8180%
Int. Term (5 Year) Agency Bonds						
Fed. National Mortgage Assoc. (5/25/04 Call)	2/25/04	8/25/09	\$6,000,000.00	5.07%	4.4500%	4.4500%
Federal Home Loan Bank (3/17/05 Call)	12/17/04	12/17/09	6,000,000.00	5.07%	4.4500%	4.4500%
Federal Home Loan Bank (7/1/05 Call)	4/1/05	10/1/07	3,000,000.00	2.54%	4.1400%	4.1400%
Federal Home Loan Bank (4/18/06 One-time Call)	4/18/05	10/18/07	3,000,000.00	2.54%	4.2500%	4.2500%
Total Agency Bonds			<u>\$18,000,000.00</u>	<u>15.22%</u>	<u>4.3600%</u>	<u>4.3600%</u>
Total Non-Cash Investments			<u>\$108,242,674.74</u>	<u>91.53%</u>	<u>5.2284%</u>	<u>5.2903%</u>
Total Cash And Investments			<u>\$118,256,958.60</u>	<u>100.00%</u>	<u>5.1771%</u>	<u>5.2459%</u>

EASTERN MICHIGAN UNIVERSITY
STUDENT ACCOUNTS RECEIVABLE AGING



EASTERN MICHIGAN UNIVERSITY

STUDENT ACCOUNTS RECEIVABLE ACTIVITY

July 1, 2006 - January 31, 2007

Accounts Receivable Balance June 30, 2006 per EMU Financial Statements

13,052,093

Revenue

Tuition	103,620,648
Fees	30,209,770
Room / Board	18,549,459
Summer 2006 Tuition and Fees Collected in 05-06	4,119,859
Summer 2006 Tuition and Fees Collected in 06-07	4,950,106
Misc.	2,099,341

Total Revenue

163,549,182

Financial Aid

Federal Pell Grants	11,711,125
FFELP Loans	89,016,825
Perkins Loans	1,632,133
Federal SEOG Grants and Institutional Match	573,366
Michigan Grant & Scholarships	3,557,758
Alternative Loans (Sallie Mae Signature and others)	14,360,381
Institutional Grants and Scholarships	15,833,878

Total Financial Aid

136,685,465

Payments

Cash	27,362,299
Web Check	23,976,560
Credit Card	6,254,340
Third Party	6,543,817

Total Payments

64,137,016

Grad Assistants, Doctorial Fellowships and Wavers

3,994,809

Collection Agency Assignments

1,703,951

Refunds of Credits to Students

55,692,129

Total Activity for July 2006 - January 2007

12,720,071

Less Income for Summer 2006 Collected in 05-06

4,119,859

Accounts Receivable Balance January 31, 2007

21,652,305

EASTERN MICHIGAN UNIVERSITY
STUDENT ACCOUNTS RECEIVABLE ACTIVITY

July 1, 2005 - January 31, 2006

Accounts Receivable Balance June 30, 2005 per EMU Financial Statements		16,187,269
Revenue		
Tuition	98,743,242	
Fees	31,091,650	
Summer 2005 Tuition and Fees Collected in 04-05	2,371,928	
Summer 2005 Tuition and Fees Collected in 05-06	5,449,765	
Room / Board	20,001,324	
Misc.	2,050,896	
Total Revenue		159,708,805
Financial Aid		
Federal Pell Grants	10,782,655	
FFELP Loans	79,037,457	
Perkins Loans	1,565,749	
Federal SEOG Grants and Institutional Match	1,095,139	
Michigan Grant & Scholarships	3,541,596	
Alternative Loans (Sallie Mae Signature and others)	10,948,204	
Institutional Grants and Scholarships	15,507,437	
Total Financial Aid		122,478,237
Payments		
Cash	25,948,195	
Web Check	15,473,300	
Credit Card	15,968,078	
Third Party	5,854,531	
Total Payments		63,244,103
Grad Assistants, Doctorial Fellowships and Wavers		3,982,758
Collection Agency Assignments		1,302,762
Refunds of Credits to Students		47,444,637
Total Activity for July 2006 - January 2007		16,145,583
Less Income for Summer 2005 Collected in 04-05		2,371,928
Accounts Receivable Balance January 31, 2007		<u>29,960,924</u>

EASTERN MICHIGAN UNIVERSITY
FY 2007 UNIVERSITY BUDGET STATUS REPORT
 January 31, 2007

	Budget			Actual * as of January 31, 2007			Variance as of January 31, 2007			Percentage Of Budget as 1/31/07		
	General a	Auxiliaries b	Total Budget c	General d	Auxiliaries e	Total Actual f	General g	Auxiliaries h	Total Variance i	General j	Auxiliaries k	Total l
Student Credit Hour Counts			(arb)			(d+e)						
Traditional	465,523		465,523	432,942		432,942	(32,581)		(32,581)	93.00%		93.00%
Continuing Education	75,500		75,500	59,561	**	59,561	(15,939)		(15,939)	78.89%		78.89%
Total Student Credit Hours	541,023		541,023	492,503		492,503	(48,520)		(48,520)	91.03%		91.03%
Operating Revenues												
Student Tuition and Fees	\$ 159,664,864	\$ -	\$ 159,664,864	\$ 142,720,600	\$ -	\$ 142,720,600	\$ (16,944,264)	\$ -	\$ (16,944,264)	89.39%		89.39%
Departmental Activities	1,333,000	-	1,333,000	835,776	-	835,776	(497,224)	-	(497,224)	62.70%		62.70%
Auxiliary	40,083,686	40,083,686	80,167,372	20,798,629	-	20,798,629	(19,285,057)	-	(19,285,057)	51.89%		51.89%
Indirect Cost Recovery	467,184	-	467,184	324,369	-	324,369	(142,815)	-	(142,815)	69.43%		69.43%
Other	317,233	-	317,233	574,779	-	574,779	257,546	-	257,546	181.19%		181.19%
Total Operating Revenues	\$ 161,782,281	\$ 40,083,686	\$ 201,865,967	\$ 144,455,524	\$ 20,798,629	\$ 165,254,153	\$ (17,326,757)	\$ (19,285,057)	\$ (36,611,814)	71.56%	51.89%	81.86%
Operating Expenses												
Instruction	\$ 104,419,663	\$ -	\$ 104,419,663	\$ 49,727,762	\$ -	\$ 49,727,762	\$ (54,691,901)	\$ -	\$ (54,691,901)	47.62%		47.62%
Research	1,508,584	-	1,508,584	734,680	-	734,680	(773,904)	-	(773,904)	48.70%		48.70%
Public service	2,545,048	-	2,545,048	1,350,384	-	1,350,384	(1,194,664)	-	(1,194,664)	53.06%		53.06%
Academic support	21,192,033	-	21,192,033	11,693,599	-	11,693,599	(9,498,434)	-	(9,498,434)	55.18%		55.18%
Student services	21,930,009	-	21,930,009	12,620,520	-	12,620,520	(9,309,489)	-	(9,309,489)	57.55%		57.55%
Institutional support	35,570,252	-	35,570,252	18,270,312	-	18,270,312	(17,299,940)	-	(17,299,940)	51.36%		51.36%
Scholarships and fellowships	19,842,367	1,269,479	21,111,846	15,718,197	1,156,606	16,874,803	(4,237,043)	(112,873)	(4,350,916)	79.22%	91.11%	79.93%
Scholarships and fellowships CWS	1,177,905	-	1,177,905	74,405	-	74,405	(1,103,500)	-	(1,103,500)	6.32%		6.32%
Operation and maintenance	22,391,002	-	22,391,002	9,751,126	-	9,751,126	(12,639,876)	-	(12,639,876)	43.55%		43.55%
Auxiliary	33,974,530	-	33,974,530	17,796,248	-	17,796,248	(16,178,282)	-	(16,178,282)	52.38%		52.38%
Other	(142,395)	-	(142,395)	-	-	-	142,395	-	142,395	0.00%		0.00%
Total Operating Expenses	\$ 230,434,468	\$ 35,244,009	\$ 265,678,477	\$ 119,940,985	\$ 18,952,854	\$ 138,893,839	\$ (110,493,483)	\$ (18,291,155)	\$ (128,784,638)	52.05%	53.78%	52.28%
Operating Income/Loss	\$ (68,652,187)	\$ 4,839,677	\$ (63,812,510)	\$ 24,514,539	\$ 1,845,775	\$ 26,360,314	\$ 93,166,726	\$ (2,993,902)	\$ 90,172,824	-35.71%	38.14%	-41.31%
Nonoperating Revenues (Expenses)												
Appropriations	\$ 78,168,700	\$ -	\$ 78,168,700	\$ 42,257,748	\$ -	\$ 42,257,748	\$ (35,910,952)	\$ -	\$ (35,910,952)	54.06%		54.06%
Investment income	1,429,332	350,000	1,779,332	833,777	204,167	1,037,944	(595,555)	(145,833)	(741,388)	58.33%		58.33%
Prior year Carry Forward	4,959,040	-	4,959,040	-	-	-	(4,959,040)	-	(4,959,040)	0.00%		0.00%
Total Nonoperating Revenues (Expenses)	\$ 84,557,072	\$ 350,000	\$ 84,907,072	\$ 43,091,525	\$ 204,167	\$ 43,295,692	\$ (41,465,547)	\$ (145,833)	\$ (41,611,380)	50.96%		50.99%
Transfers In (Out)												
Mandatory transfers	\$ 15,901,516	\$ 2,402,483	\$ 18,303,999	\$ 4,312,252	\$ 1,593,009	\$ 5,905,261	\$ (11,589,264)	\$ (809,474)	\$ (12,398,738)	27.12%	66.31%	32.26%
Non Mandatory	-	2,571,000	2,571,000	5,549,207	1,185,097	6,734,304	5,549,207	(1,385,903)	4,163,304			261.93%
Other	-	-	-	-	(2,196,524)	(2,196,524)	-	(2,196,524)	(2,196,524)			
Total Transfers	\$ 15,901,516	\$ 4,973,483	\$ 20,874,999	\$ 9,861,459	\$ 581,582	\$ 10,443,041	\$ (6,040,057)	\$ (4,391,901)	\$ (10,431,958)	62.02%	11.69%	50.03%
Total net nonoperating rev (exp)	\$ 68,655,556	\$ (4,623,483)	\$ 64,032,073	\$ 33,230,066	\$ (377,415)	\$ 32,852,651	\$ (35,425,490)	\$ 4,246,068	\$ (31,179,422)	48.40%	8.16%	51.31%
Increase in Net Assets	\$ 3,369	\$ 216,194	\$ 219,563	\$ 57,744,605	\$ 1,468,360	\$ 59,212,965	\$ 57,741,236	\$ 1,252,166	\$ 58,993,402			
Summarized												
Total Revenues	\$ 246,339,353	\$ 40,433,686	\$ 286,773,039	\$ 187,547,049	\$ 21,002,796	\$ 208,549,845	\$ (58,792,304)	\$ (19,430,890)	\$ (78,223,194)	76.13%	51.94%	72.72%
Total Expenditures	246,335,984	40,217,492	286,553,476	129,802,444	19,534,436	149,336,880	(116,533,540)	(20,683,056)	(137,216,596)	52.69%	48.57%	52.11%
Increase in Net Assets	\$ 3,369	\$ 216,194	\$ 219,563	\$ 57,744,605	\$ 1,468,360	\$ 59,212,965	\$ 57,741,236	\$ 1,252,166	\$ 58,993,402			

*Necessary adjustments occur at year end not reflected above
 **Budget is for full year. Actual includes summer, fall and winter only. (winter is not a final count.)

EASTERN MICHIGAN UNIVERSITY
FY 2007 UNIVERSITY BUDGET STATUS REPORT
EXPENSES BY CATEGORY

January 31, 2007

	Budget			Actual * as of January 31, 2007			Variance as of January 31, 2007			Percentage Of Budget as of 1/31/07		
	General a	Auxiliaries b	Total c	General d	Auxiliaries e	Total f	General g	Auxiliaries h	Total i	General j	Auxiliaries k	Total l
Compensation:												
Faculty Salaries	\$64,287,558	-	\$64,287,558	\$30,824,883	-	\$30,824,883	(\$33,462,675)	-	(\$33,462,675)	47.95%	47.95%	47.95%
Staff Salaries	47,207,519	5,934,680	53,142,199	24,551,759	2,789,313	27,341,072	(22,655,760)	(3,145,367)	(25,801,127)	52.01%	47.00%	51.45%
Other Personal Services	3,952,789	108,556	4,061,345	1,649,363	261,861	1,911,224	(2,303,426)	153,105	(2,150,321)	41.73%	241.04%	47.05%
Student Help	6,910,208	2,782,246	9,692,454	3,955,191	1,468,906	5,424,097	(2,955,017)	(1,313,340)	(4,268,357)	57.24%	52.80%	55.96%
Benefits	44,918,011	2,511,938	47,429,949	22,298,863	1,313,518	23,612,381	(22,619,148)	(1,198,420)	(23,817,568)	49.64%	52.29%	49.78%
Sub-Total Compensation	\$167,276,085	\$11,337,420	\$178,613,505	\$83,280,059	\$5,833,398	\$89,113,457	(\$83,996,026)	(\$5,504,022)	(\$89,500,048)	49.79%	51.45%	49.89%
Operating Expenses:												
Cost of Goods Sold	-	\$6,191,472	\$6,191,472	-	\$3,672,056	\$3,672,056	-	(\$2,519,416)	(\$2,519,416)	48.54%	59.31%	59.31%
SS&M/Travel/Equipment	36,607,060	7,857,058	44,464,118	17,768,600	4,477,054	22,245,654	(18,838,460)	(3,380,004)	(22,218,464)	40.20%	56.98%	50.03%
Utilities	8,337,445	3,778,711	12,116,156	3,351,513	1,828,249	5,179,762	(4,985,932)	(1,950,462)	(6,936,394)	100.00%	48.38%	42.75%
Financial Aid	19,842,367	1,269,479	21,111,846	15,718,196	1,156,606	16,874,802	(4,124,171)	(112,873)	(4,237,044)	79.22%	91.11%	79.93%
Distribution to EMU Foundation	1,837,425	-	1,837,425	1,837,425	-	1,837,425	-	-	-	58.13%	41.27%	-2.20%
Recharges	(3,465,914)	4,809,869	1,343,955	(2,014,807)	1,985,221	(29,586)	(6,040,058)	(4,391,631)	(10,431,689)	62.02%	11.70%	50.03%
Transfers	15,901,516	4,973,483	20,874,999	9,861,458	581,852	10,443,310	(\$32,537,514)	(\$15,179,034)	(\$47,716,548)	58.84%	47.44%	55.79%
Sub-Total Operating Expenses	\$79,059,899	\$28,880,072	\$107,939,971	\$46,522,385	\$13,701,038	\$60,223,423	(\$116,533,540)	(\$20,683,056)	(\$137,216,596)	52.69%	48.57%	52.11%
TOTAL EXPENSES	\$246,335,984	\$40,217,492	\$286,553,476	\$129,802,444	\$19,534,436	\$149,336,880						

BOARD OF REGENTS
EASTERN MICHIGAN UNIVERSITY

CAPITAL PROJECTS PROGRESS REPORT

EASTERN MICHIGAN UNIVERSITY
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	Project Status	Fund	Funding Source/Project Title	Projected Completion Date	Fiscal Year 2007				Total Project			
					Total Budget Through FY 07	FY 07 Expenses	Encumbrances (multiple yr)	FY 07 Budget Under/(Over)	Total Project Budget	Project To Date Expenses Paid	Encumbrances (multiple yr)*	Project To Date Available Budget
1	Closed		Academic Facility Improvements:									
2	C	U25600	Classroom Upgrade Project 2003	12/31/2006	(7,225)	(9,166)	-	1,941	698,059	698,059	-	(0)
3	C	U38700	Pray Harold Program Verification 2005	12/31/2006	40,000	32,689	-	7,311	40,000	32,689	-	7,311
4	C	U27750	Quirk Elevator/ADA Imp. #299	12/31/2006	-	(20,767)	-	20,767	220,000	220,000	-	-
5	C		Asset Preservation fy07:									
6	C	U45000	Ryersonson electrical tower	11/30/2006	35,000	16,859	-	18,141	16,859	16,859	-	-
7	C		Asset Preservation prior:									
8	C	U30750	Sill Int Surf & Bath Fix	12/31/2006	3,059	3,135	-	(76)	16,077	16,077	-	0
9	C	U41850	Owen Exterior Envelope-Exterior Walls 2006	12/31/2006	45,000	36,101	-	8,899	45,000	36,101	-	8,899
10	C	U31450	Campus Accessibility 2005	12/31/2006	1,545	390	-	1,155	38,845	38,845	-	(0)
11	C	U31600	Campus Electrical Repairs	12/31/2006	3,719	4,266	-	(547)	36,548	36,548	-	(0)
12	C	U32200	Ford Repair HVAC Sys&Ctrl	12/31/2006	1,811	1,812	-	(1)	186,400	186,400	-	(0)
13	C	U36700	Snow Rpl HVAC Sys & Ctrl 05	12/31/2006	14,670	14,486	-	184	172,816	172,816	-	(0)
14	C	U37150	Mark Jefferson-Fire Alarm Replacemnt 05	12/31/2006	26,787	26,492	-	295	219,704	219,704	-	(0)
15	C	U40200	Campus-Stm/Cnds,Pip&InsRpr 06	12/31/2006	1,388	4,009	-	(2,621)	35,621	35,621	-	0
16	C	U40350	Tunn-Stm/Condensate Rprs 06	12/31/2006	4,806	4,255	-	551	29,449	29,449	-	0
17	C	U40450	Campus-FilterRpl & Dmpr Rpr 06	12/31/2006	3,702	4,444	-	(742)	40,742	40,742	-	(0)
18	C	U40550	Campus-FilterRpl & Dmpr Rpr 06	12/31/2006	539	-	-	539	48,461	48,461	-	0
19	C	U41600	Pierce-Chill Water Piping Rpl 02	12/31/2006	735	662	-	72	23,614	23,614	-	0
20	C	U42150	Campus-Remov & Disp Ab Equip 06	12/31/2006	4,405	4,272	-	133	23,867	23,867	-	0
21	C	U42650	Rec IM (Olds)-Emer. Dive Tower Rprs 06	3/31/2007	25,816	616	-	25,200	17,221	17,221	-	0
22	C	U43450	Campus-Proj Eng Funding 06	6/30/2007	65,000	11,522	-	53,478	11,522	11,522	-	(0)
23	C	U42850	Campus-Ada Accessibility 06	12/31/2006	25,000	24,011	-	989	24,011	24,011	-	(0)
24	C		Department Operations:									
25	C	U37950	Concession Stand Bldg. 05	12/31/2006	1,517	1,485	-	32	250,000	249,968	-	32
26	C	U26550	Sill Hall Room 206 Renovations	6/30/2007	19,871	110	-	19,761	60,060	40,299	-	19,761
27	C	U43000	Rec IM (Olds)-Wood Floor Refinish 06	3/31/2007	45,133	45,133	-	-	45,133	45,133	-	-
28	C		Housing Reserves M&R Plan:									
29	C	U25350	Westview Apts Heating	12/31/2006	274	(2,564)	-	2,838	109,000	106,162	-	2,838
30	C	U32700	Munson-San Waste Piping 05 #1183	6/30/2007	8,196	174	-	8,022	29,984	21,962	-	8,022
31	C	U29800	Pittman Elevator Modernization #2109	12/31/2006	(147,008)	3,965	-	(150,972)	350,000	500,972	-	(150,972)
32	C	U39600	WW-Asphalt Shingles 06 #0987	12/31/2006	14,560	16,500	-	(1,940)	14,560	16,500	-	(1,940)
33	C	U43200	Campus-Aux Metering Apt 06 #2632	12/31/2006	31,000	35,721	-	(4,721)	31,000	35,721	-	(4,721)
34	C		Insurance Claims:									
35	C	U42450	Warner-Mech Rm #115A 4"x6" steam valv	12/31/2006	97,898	101,219	1,006	(4,327)	160,327	159,321	1,006	(0)
36	C	U43500	Paint Research-Wtr Damage 06/16/06	12/31/2006	8,500	5,297	-	3,203	5,297	5,297	-	(0)
37	C		Restricted Gifts:									
38	C	U40600	Halle Library Rm 109 Renov 05 #2459	12/31/2006	9,598	8,691	-	906	35,494	35,494	-	0
39	C		Total Closed Projects January 2007		385,297	375,820	1,006	8,471	3,035,671	3,145,434	1,006	(110,769)
40	C											
41	C											
42	Active		Academic Facility Improvements:									
43	A	U28950	Campus - Campus signage	6/30/2008	9,777	-	-	9,777	20,000	10,223	-	9,777
44	A	U31150	Campus Classroom upgrade project 2004	3/31/2007	129,592	72,624	-	56,967	275,000	218,033	-	56,967
45	A	U41400	Pray-Harold Renovation & Addition	6/30/2007	124,518	88,419	-	36,099	777,000	740,901	-	36,099
46	A	U41450	Mark Jefferson Renovation & Addition	10/31/2006	79,809	128,390	-	(48,581)	886,350	936,931	-	(48,581)
47	A		Asset Preservation fy07:		343,695	289,433	-	54,262	1,960,350	1,906,088	-	54,262
48	A		Asset Preservation fy07:									
49	A	U43550	Quirk replace HVAC system and controls 07	12/19/2007	25,000	24,633	83,737	(83,370)	124,500	24,633	83,737	16,130
50	A	U44150	General fund Projects <\$10,000	6/30/2007	10,000	2,900	5,578	1,522	34,000	2,900	5,578	25,522
51	A	U44250	Campus water main repairs 07	6/30/2007	21,000	7,098	-	13,902	21,000	7,098	-	13,902

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					Total Budget Through FY 07	FY 07 Expenses	Encumbrances (multiple yr)	FY 07 Budget Under/Over	Total Project Budget	Project To Date Expenses Paid	Encumbrances (multiple yr)*	Project To Date Available Budget
52	A	U44300	Rec IM (Olds)-pool filters 07	6/30/2007	33,344	-	-	-	33,344	-	-	33,344
53	A	U44350	Campus insulation heating and cooling	6/29/2007	24,210	20,790	-	-	24,210	20,790	-	24,210
54	A	U44450	Campus cooling Tower & Chiller	12/29/2007	45,000	-	-	-	45,000	-	-	45,000
55	A	U44500	Campus damper repairs and filter replacement	6/29/2007	25,000	-	-	-	25,000	-	-	25,000
56	A	U44550	Tunnel steam/condensate	6/30/2007	45,000	16,342	-	-	45,000	16,342	-	45,000
57	A	U44600	Structure repairs to tunnel	6/30/2007	30,000	22,082	-	-	30,000	22,082	-	30,000
58	A	U44650	Campus absorb 3 yr overhauls	6/2/2007	34,000	12,710	-	-	34,000	12,710	-	34,000
59	A	U44700	Campus elevator repairs	6/30/2008	22,500	16,292	40,000	-	22,500	16,292	40,000	22,500
60	A	U46700	Mark Jefferson Flow Switch Replacement	1/2/2008	17,900	-	10,100	(3,892)	17,900	-	10,100	17,900
61	A	U46800	Westview Rd. Partial replacement	2/28/2007	14,746	-	12,900	5,000	14,746	-	12,900	14,746
62	A	U46900	Scul-site wrk drain imp 07	6/30/2007	15,000	-	-	-	15,000	-	-	15,000
63	A	U46450	Campus - Electrical repairs	3/29/2007	35,000	25,713	3,771	5,516	35,000	25,713	3,771	35,000
64	A	U47150	Campus - Concrete repairs	11/30/2008	25,000	-	-	-	25,000	-	-	25,000
65	A	U47150	Campus - Concrete repairs	12/10/2007	17,000	-	-	-	17,000	-	-	17,000
66	A	U47150	Campus - Concrete repairs	12/10/2007	17,000	-	-	-	17,000	-	-	17,000
67	A	U27850	Asset Preservation prior:		455,490	148,560	156,086	150,843	611,990	148,560	156,086	307,343
68	A	U27850	Campus Fire Sys Insp Phase I	6/30/2007	25,419	9,276	-	16,143	25,419	9,276	-	25,419
69	A	U29300	Campus Accessibility 2004	6/30/2007	20,544	3,613	-	16,931	20,544	3,613	-	20,544
70	A	U30200	Asset Preservation Proj < \$10,000	6/30/2007	19,725	14,585	-	5,140	19,725	14,585	-	19,725
71	A	U30850	Roosevelt Steps & Hand Rail	3/31/2007	20,356	15,015	-	5,341	20,356	15,015	-	20,356
72	A	U36550	Campus Storm Sewer Repair 04	6/30/2007	26,137	1,411	-	24,726	26,137	1,411	-	26,137
73	A	U36750	Campus Kellron Rpl 04	6/30/2007	166,983	61,297	38,489	67,196	166,983	61,297	38,489	166,983
74	A	U37100	Ford-Roof Emergency repairs 2004	6/30/2007	10,618	1,574	-	9,044	10,618	1,574	-	10,618
75	A	U38900	Roosevelt-Remove & Rebuild Comp 05	6/30/2007	2,054	1,185	-	869	2,054	1,185	-	2,054
76	A	U39250	MISC-Projects < \$10,000 2006	12/31/2007	75,210	29,985	-	45,225	75,210	29,985	-	75,210
77	A	U41150	Alexander-Lighting Up/Eng Cons 05	6/30/2007	131,465	7,938	-	123,527	131,465	7,938	-	131,465
78	A	U41800	Cent-Roof repairs 2006	6/30/2007	427	-	-	427	427	-	-	427
79	A	U42000	Coop-Emergency Roof Rprs 06	6/30/2007	17,809	1,200	-	16,609	17,809	1,200	-	17,809
80	A	U42100	King - condensate system repairs	4/30/2007	5,515	4,617	-	898	5,515	4,617	-	5,515
81	A	U42350	Campus-MLK Plaza Revital. 06	3/31/2007	25,495	17,286	-	8,209	25,495	17,286	-	25,495
82	A	U42550	Campus-Masonry Repairs 06	6/30/2007	45,000	36,372	-	8,628	45,000	36,372	-	45,000
83	A	U43250	Peace-Audit Carpet Install 06	6/30/2006	18,806	17,146	-	1,660	18,806	17,146	-	18,806
84	A	U43375	Warner-Emer RprsClubPool 06 TMA	6/30/2007	3,582	523	-	3,058	3,582	523	-	3,582
85	A	U43400	Rec IM (Olds)-Ext Panel Rpr 06	6/30/2007	16,500	14,994	-	1,506	16,500	14,994	-	16,500
86	A	U44100	Campus-Sidewalk Rprs 06	6/30/2007	45,000	42,660	-	2,340	45,000	42,660	-	45,000
87	A	U31500	Heat Plant Replace Make-up Wtr Sys	1/30/2007	39,274	2,965	-	36,309	39,274	2,965	-	39,274
88	A	U31650	Heat - Smoke stack evaluation 2004	7/1/2007	25,000	-	-	25,000	25,000	-	-	25,000
89	A	U36900	Campus Metering & Monitoring 04	7/1/2007	4,850	4,054	-	797	4,850	4,054	-	4,850
90	A	U37000	Heat - Boilers 1 & 2 control revitalization	12/31/2007	27,303	-	4,090	23,213	27,303	-	4,090	27,303
91	A	U38400	Campus-Emer Generator Ser. 05 #2195	1/1/2008	8,486	1,977	-	6,509	8,486	1,977	-	8,486
92	A	U38650	Campus-CT & Chill Wtr Treat	6/30/2007	22,971	13,899	4,101	4,971	22,971	13,899	4,101	22,971
93	A	U38850	Retaining Wall Repairs 06	12/31/2006	22,507	8,678	193	13,636	22,507	8,678	193	22,507
94	A	U39400	Campus Water Main Rprs 06	6/30/2007	1,273	698	-	575	1,273	698	-	1,273
95	A	U39500	Warner - AC Emergency ventilation repairs 2006	6/28/2007	2,507	-	-	2,507	2,507	-	-	2,507
96	A	U40150	Campus-Refurbish Int sur 06	4/13/2007	11,817	7,285	-	4,532	11,817	7,285	-	11,817
97	A	U40300	Campus-Chiller & Abs Amm Rmvl 06	4/30/2007	9,391	7,464	-	1,927	9,391	7,464	-	9,391
98	A	U40400	Tunnel - Structural repair 2006	6/30/2007	1,574	-	-	1,574	1,574	-	-	1,574
99	A	U41100	Heat - Condensate Polisher Tank Replacement	10/1/2007	31,800	-	-	31,800	31,800	-	-	31,800
100	A	U41200	Heat - Boiler Control System 2006	7/1/2008	24,010	-	-	24,010	24,010	-	-	24,010
101	A	U41550	Owen-(VFD)Replacement 06	5/21/2007	20,000	9,601	-	10,399	20,000	9,601	-	20,000
102	A	U41650	Owen-Chiller 10 Yr Rebuild 06	5/28/2007	7,195	1,105	-	6,090	7,195	1,105	-	7,195

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	Project Status	Fund	Funding Source/Project Title	Projected Completion Date	Fiscal Year 2007				Total Project			
					Total Budget Through FY 07	FY 07 Expenses	Encumbrances (multiple yr)	FY 07 Budget Under/(Over)	Total Project Budget	Project To Date Expenses Paid	Encumbrances (multiple yr)*	Project To Date Available Budget
154	A	U43650	Campus-Light Pole Upgrade 06 #2636	6/30/2007	25,760	19,678	-	6,082	25,760	19,678	-	6,082
155	A	U43950	Campus-walk tour sd-wk beau 07 #2664	12/31/2007	500,000	404,403	181,465	(85,869)	600,000	404,403	181,465	14,132
156	A	U43350	Campus-video surv sys east 07 #2696	12/30/2007	200,000	-	-	200,000	200,000	-	-	250,000
157	A	U45800	Pease-masonry repairs 07 #0255	6/30/2008	75,000	-	115,300	(40,300)	125,300	-	115,300	10,000
158	A	U46250	Campus-classroom imp 07 #2730	6/30/2007	600,000	-	184,724	415,276	700,000	-	184,724	515,276
159	A	U46400	Campus-classroom fin & sec lock 07 #2733	6/30/2007	100,000	16,429	-	83,571	100,000	16,429	-	83,571
160	A	U46650	King echo relocation 07 # 2735	1/15/2007	19,820	999	2,500	16,321	19,820	999	2,500	16,321
161					1,673,324	497,346	483,989	691,990	2,027,173	579,789	483,989	963,395
162			Housing Reserves M&R Plan:									
163	A	U25000	VW-Electric Distribution Panel Guard 2004	6/29/2007	7,000	-	-	7,000	7,000	-	-	7,000
164	A	U25950	Cornell Cts Replc Smoke Detectors	6/30/2008	10,438	5,113	-	5,325	48,100	35,675	-	12,425
165	A	U32350	CC-Sidewalk repairs 2005	6/30/2007	7,730	-	-	7,730	7,900	170	-	7,730
166	A	U33400	Downing-Joints/Flashing	6/30/2007	10,000	-	-	10,000	10,000	-	-	10,000
167	A	U34000	601 R & R 1/3 Win in Bldg 04 #2166	6/30/2007	28,000	27,512	-	488	28,000	27,512	-	488
168	A	U34250	DC-1-Penthouse controls 2004	6/30/2008	-	-	890	-	20,000	-	-	20,000
169	A	U34700	DC1-Central Off Ren 04 #0927	6/30/2007	36,679	4,180	-	31,609	252,400	219,901	890	31,609
170	A	U35100	Phelps-Smoke detectors	6/30/2008	35,000	-	-	35,000	35,000	-	-	35,000
171	A	U35300	Pulnam- Smoke detectors	6/30/2008	35,000	-	-	35,000	35,000	-	-	35,000
172	A	U35350	Walton-Smoke detectors	6/30/2008	35,000	-	-	35,000	35,000	-	-	35,000
173	A	U35450	Pittman-AHU	10/27/2007	5,000	-	-	5,000	5,000	-	-	5,000
174	A	U37350	Campus-Aux Meter & Monitor 04 #2108	7/1/2007	(18,800)	(23,182)	-	4,382	64,500	60,118	-	4,382
175	A	U38200	Sellers Finishes 06 #2341	6/30/2007	54,000	3,898	-	50,102	107,700	106,916	-	784
176	A	U39650	CC-Roof Bldg. (Two Buildings)	6/30/2007	50,000	-	-	50,000	50,000	-	-	50,000
177	A	U39700	CC-RPL Exterior Stairs 06 #2329	6/30/2007	253,000	214,704	17,153	21,144	253,000	214,704	17,153	21,144
178	A	U39800	Buel-Lobby Renovation 06 #2344	3/31/2007	230,339	203,045	22,960	4,334	325,000	297,706	22,960	4,334
179	A	U39900	DC1-Rpl Windows 06 #2348	4/28/2007	136,853	122,106	13,177	1,570	159,000	144,253	13,177	1,570
180	A	U40050	601W Forest Pl Window Rpl 06 #2357	6/30/2007	28,000	10,082	-	17,918	28,000	10,082	-	17,918
181	A	U42200	DC1-Kitchen Sanitary Rpl 06 #2625	6/30/2007	20,000	14,584	-	5,416	20,000	14,584	-	5,416
182	A	U42500	HDUC-1st Yrs Ctr Fin 06/07 #2634	5/18/2007	39,700	38,591	-	1,109	300,000	298,891	-	1,109
183	A	U42900	DC2-Eastern East. Trk Well 06 #2637	6/30/2007	35,000	33,295	-	1,705	35,000	33,295	-	1,705
184	A	U42950	DC1-Facelift 06 #2635	5/18/2007	66,000	31,207	12,145	22,648	66,000	31,207	12,145	22,648
185	A	U43700	HDUC-wireless upgrade 07 #2647	6/30/2007	200,000	148,024	-	51,976	306,000	148,024	-	157,976
186	A	U44900	Hoyt-conf ctr dnc sp renov 07 #2680	8/9/2007	10,000	6,930	-	3,071	200,000	6,930	-	193,071
187	A	U44950	Buell hall-cmn sp turn rpl 07 #2683	3/31/2007	53,000	48,475	-	4,525	53,000	48,475	-	4,525
188	A	U45250	Brown sanitary piping rprs 07 #2686	6/30/2007	35,000	38,995	-	(3,995)	35,000	38,995	-	(3,995)
189	A	U45300	Hill emergency elevator 06 #2691	6/30/2007	138,623	-	111,591	27,032	144,000	-	111,591	32,409
190	A	U45750	HDUC-keltron upgr aux bldg 07 #2723	1/31/2007	48,500	19,600	19,403	9,497	48,500	19,600	19,403	9,497
191	A	U45900	DC3-emer stm trap rprs 07 #2725	4/28/2007	20,000	-	-	20,000	20,000	-	-	20,000
192	A	U46300	Down-elevator replace 06 #2731	6/30/2007	-	-	-	-	180,000	-	-	180,000
193	A	U46350	Buell-elevator replace 06 #2732	6/30/2007	-	-	-	-	180,000	-	-	180,000
194	A	U46200	Pittman - Riser Valves Controls & Water Supply	6/30/2007	29,000	-	-	29,000	29,000	-	-	29,000
195	A	U47100	DC-1-Conceptual Design and Program Statement	1/15/2008	49,000	-	-	49,000	49,000	-	-	49,000
196					1,687,062	947,158	197,319	542,585	3,136,100	1,757,037	197,319	1,181,744
197			Insurance Claims:									
198	A	U37600	Mark Jefferson - Flood damage - frozen fire	6/30/2007	23,331	-	-	23,331	35,000	11,669	-	23,331
199	A	U41425	King Hall Fire 11-27-05	6/30/2007	117,799	26,516	-	91,283	150,000	58,717	-	91,283
200	A	U41700	King Hall Fire Furnishings 11/27/05	1/12/2007	20,414	19,530	168	715	23,000	22,116	168	715
201	A	U45100	Bowen Fieldhouse Flood 09/08/05	6/30/2008	1,880,000	924,218	230,384	725,399	1,880,000	924,218	230,384	725,399
202	A	U46550	Hill - Restoration 5th Floor	6/30/2007	10,000	-	-	10,000	10,000	-	-	10,000
203	A	U45150	P. H. Condensate Pump Fail. 09/21/06	3/31/2008	28,500	9,330	-	19,170	28,500	9,330	-	19,170
204					2,080,043	979,593	230,552	869,898	2,126,500	1,026,050	230,552	869,898

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205	A	U39450	6/30/2008	32,311	(18,285)	-	50,596	363,882	313,286	-	50,596
206	A	U40750	8/31/2007	191,120	73,048	20,623	97,449	900,000	781,928	20,623	97,449
207	A	U40750		223,431	54,763	20,623	148,045	1,263,882	1,095,214	20,623	148,045
208											
209											
210	A	U40825	6/30/2007	50,200	10,000	68,078	(17,878)	80,385	20,126	68,078	(7,819)
211	A	U44850	5/31/2007	20,000	15,268	32	4,699	20,000	15,268	32	4,699
212	A	U47200	1/25/2008	9,000	-	-	9,000	9,000	-	-	9,000
213				89,200	25,268	68,110	(4,178)	109,385	35,394	68,110	5,880
214											
215				24,674,351	12,815,968	4,702,038	7,156,344	67,110,984	51,820,231	4,702,038	10,588,715
216											
217	Pending										
218	P	U60040	6/30/2009	200,000	-	-	200,000	200,000	-	-	200,000
219	P	U60055	6/30/2007	35,000	-	-	35,000	35,000	-	-	35,000
220	P	U60060	6/30/2007	25,000	-	-	25,000	25,000	-	-	25,000
221	P	U60065	6/30/2007	20,000	-	-	20,000	20,000	-	-	20,000
222	P	U60075	6/30/2007	22,000	-	-	22,000	22,000	-	-	22,000
223	P	U60085	6/30/2009	167,000	-	-	167,000	167,000	-	-	167,000
224	P	U60090	6/30/2008	85,000	-	-	85,000	85,000	-	-	85,000
225	P	U60095	6/30/2007	40,000	-	-	40,000	40,000	-	-	40,000
226	P	U60100	6/30/2007	45,000	-	-	45,000	45,000	-	-	45,000
227	P	U60105	6/30/2007	26,000	-	-	26,000	26,000	-	-	26,000
228	P	U60185	6/30/2008	50,000	-	-	50,000	50,000	-	-	50,000
229	P	U60190	6/30/2007	107,000	-	-	107,000	107,000	-	-	107,000
230	P	U60210	6/30/2008	65,000	-	-	65,000	65,000	-	-	65,000
231	P	U60205	6/30/2008	35,000	-	-	35,000	35,000	-	-	35,000
232	P	U60035	6/30/2009	176,000	-	-	176,000	176,000	-	-	176,000
233	P	U60045	6/30/2009	25,500	-	-	25,500	25,500	-	-	25,500
234	P	U60050	6/30/2009	20,000	-	-	20,000	20,000	-	-	20,000
235	P	U60070	6/30/2008	63,360	-	-	63,360	63,360	-	-	63,360
236	P	U60195	6/30/2007	681,150	-	-	681,150	681,150	-	-	681,150
237				1,888,010	-	-	1,888,010	1,888,010	-	-	1,888,010
238											
239	P	U60215	6/30/2008	45,000	-	-	45,000	45,000	-	-	45,000
240	P	U60220	6/30/2007	36,100	-	-	36,100	36,100	-	-	36,100
241	P	U60225	6/30/2007	606,569	-	-	606,569	606,569	-	-	606,569
242	P	U60255	6/30/2007	18,000	-	-	18,000	18,000	-	-	18,000
243	P	U60265	6/30/2008	35,000	-	-	35,000	35,000	-	-	35,000
244	P	U60285	6/30/2008	125,000	-	-	125,000	125,000	-	-	125,000
245	P	U60290	6/30/2006	10,000	-	-	10,000	10,000	-	-	10,000
246	P	U60295	6/30/2007	10,000	-	-	10,000	10,000	-	-	10,000
247				885,669	-	-	885,669	885,669	-	-	885,669
248											
249	P	U60105	6/30/2007	320,000	-	-	320,000	320,000	-	-	320,000
250				320,000	-	-	320,000	320,000	-	-	320,000
251											
252	P	U60030	6/30/2009	28,500	-	-	28,500	28,500	-	-	28,500
253	P	U60200	6/30/2009	50,000	-	-	50,000	50,000	-	-	50,000
254	P	U60300	6/30/2008	30,000	-	-	30,000	30,000	-	-	30,000
255	P	U60305	6/30/2008	100,000	-	-	100,000	185,000	-	-	185,000

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						Fiscal Year 2007				Total Project			
	Project Status	fund	Funding Source/Project Title	Projected Completion Date	Total Budget Through FY 07	FY 07 Expenses	Encumbrances (multiple yr)	FY 07 Budget Under(Over)	Total Project Budget	Project To Date Expenses Paid	Encumbrances (multiple yr)*	Project To Date Available Budget	
256	P	U60310	Campus East Circle Drive Restoration 2007	6/30/2008	75,000	-	-	75,000	115,000	-	-	115,000	
257					283,500			283,500	1,668,500			1,668,500	
258			Facility Plan U00300:										
259	P	U60115	Phoenix Bldg DECA Relocation	6/30/2007	13,500	-	-	13,500	13,500	-	-	13,500	
260					13,500			13,500	13,500			13,500	
261			Housing Reserves M&R Plan:										
262	P	U60005	CPX2 Lobby Renovation	6/30/2009	40,000	-	-	40,000	120,000	-	-	120,000	
263	P	U60010	CPX2 Riser Valves	6/30/2009	29,000	-	-	29,000	129,000	-	-	129,000	
264	P	U60015	CPX2 Smoke Detector Hardwiring	12/31/2009	50,000	-	-	50,000	158,000	-	-	158,000	
265	P	U60020	Buell Canopy Renovations	6/30/2009	-	-	-	-	20,000	-	-	20,000	
266	P	U60025	Downing Canopy Renovations	6/30/2009	-	-	-	-	35,000	-	-	35,000	
267	P	U60080	Owen COB Parking Structure repairs	6/30/2008	-	-	-	-	15,000	-	-	15,000	
268	P	U60120	Cornell Courts Building A Roof and Sump	6/30/2008	-	-	-	-	15,000	-	-	15,000	
269	P	U60125	Cornell Courts Sidwalk Replacement	6/30/2008	15,000	-	-	15,000	40,000	-	-	40,000	
270	P	U60130	West View - Laundry Tile Replacement	6/30/2007	15,000	-	-	15,000	15,000	-	-	15,000	
271	P	U60135	601 Forest Exterior Paint	6/30/2008	-	-	-	-	15,000	-	-	15,000	
272	P	U60140	Goddard Feasibility Study	6/30/2009	-	-	-	-	75,000	-	-	75,000	
273	P	U60145	CPX3 - Canopy Renovation	6/30/2008	27,000	-	-	27,000	77,000	-	-	77,000	
274	P	U60150	DC-3 Steam line replacement	6/30/2008	-	-	-	-	20,000	-	-	20,000	
275	P	U60155	DC-3 Booster Pump Replacement	6/30/2008	-	-	-	-	25,000	-	-	25,000	
276	P	U60160	Hill Hall Elevator Room	6/30/2008	-	-	-	-	20,000	-	-	20,000	
277	P	U60170	Hoyt Elevator Repair	6/30/2008	-	-	-	-	20,000	-	-	20,000	
278	P	U60175	Owen COB Dining Satellite	6/30/2008	80,000	-	-	80,000	80,000	-	-	80,000	
279	P	U60260	DC-2 Air Handler AS - 3 & 4	6/30/2008	70,000	-	-	70,000	70,000	-	-	70,000	
280	P	U60270	DC-3 Complex 3 Emergency Generator	6/30/2008	150,000	-	-	150,000	150,000	-	-	150,000	
281	P	U60275	DC - 2 ADA Power Assist Front Doors	6/30/2007	7,000	-	-	7,000	7,000	-	-	7,000	
282	P	U60280	Pray Harrold Upgrade Loronix	6/30/2008	-	-	-	-	10,000	-	-	10,000	
283					483,000	-	-	483,000	1,116,000	-	-	1,116,000	
284													
285			Total Pending Projects		3,873,679	-	-	3,873,679	5,891,679	-	-	5,964,953	
286													
287			Total Projects		28,933,326	13,191,788	4,703,044	11,038,494	76,038,334	54,965,665	4,703,044	16,442,899	