

GOAL 6: Facilities, Physical Environment - Funding Requirements

Funding Requirements:

Cost By Funding Year					
	2006-07	2007-08	2008-09	2009-10	Total
Objective 1	\$22,122,100 (P,1T)	\$68,725,000 (P,1T)	\$61,073,000 (P, 1T)	\$33,253,000 (P,1T)	\$185,173,100
Objective 2	\$3,200,000 (EG, R) \$2,800,000 (P, 1T)	\$1,800,000 (P, 1T)	-	-	\$7,800,000
Objective 3	\$150,000 (EG, R)	-	-	-	\$150,000
Objective 4	\$250,000 (EG,1T) \$385,000 (EG,R)	\$250,000 (EG,1T)	\$250,000 (EG,1T)	\$250,000 (EG,1T)	\$1,385,000
Objective 5	\$350,000 (P, 1T) \$40,600,000 (B,1T)	\$350,000 (P, 1T) \$18,000,000 (CITF, 1T)	-	-	\$59,300,000
Objective 6	\$800,000 (P,1T) \$500,000 (A,R)	\$4,350,000 (P,1T)	-	-	\$5,650,000
Objective 7	-	-	-	-	-
Total	\$71,157,100	\$93,475,000	\$61,323,000	\$33,503,000	\$259,458,100

Source:

A = Auxiliary
 B = Bond Financing
 CG= Contr./Grants
 CITF= Captl. Imp. Trust
 EG=Educ. & General
 F=Foundation
 LBR=Leg. Bud. Req.
 P = PECO

Type:

R =Recurring
 NR = Non-recurring
 1T = 1 Time Alloc.
 RE= Reallocation
 Add = Additional

Cost By Source (all years)									
	Auxiliary	Bond Financing	Contr./Grants	Captl. Imp. Trust	Educ. & General	Foundation	Leg. Bud. Req.	PECO	Total
Objective 1	-	-	-	-	-	-	-	\$185,173,100 (1T)	\$185,173,100
Objective 2	-	-	-	-	\$3,200,000 (R)	-	-	\$4,600,000 (1T)	\$7,800,000
Objective 3	-	-	-	-	\$150,000 (R)	-	-	-	\$ 150,000
Objective 4	-	-	-	-	\$1,000,000 (1T) \$385,000 (R)	-	-	-	\$1385,000
Objective 5	-	\$40,600,000 (1T)	-	\$18,000,000 (1T)	-	-	-	\$700,000 (1T)	\$59,300,000
Objective 7	\$500,000							\$5,150,000	

6	(R)	-	-	-	-	-	-	(1T)	\$ 5,650,000
Objective 7	-	-	-	-	-	-	-	-	-
Total	\$500,000	\$40,600,000	-	\$18,000,000	\$4,735,000	-	-	\$195,623,100	\$259,458,100