

Auxiliary Master Plan 2018-23

(FILE = Auxiliary Master Plan 2018-23

3/20/2018

FY2018/2019

| BUILDING | NET POSITION | LOAN | OTHER | TOTAL |
|------------------------|-------------------|------|-------|-------------------|
| LEE WICKER MEP STUDY | 50,000.00 | | | 50,000.00 |
| LEE WICKER ROOF DESIGN | 75,000.00 | | | 75,000.00 |
| PHELPS ROOF DESIGN | 75,000.00 | | | 75,000.00 |
| RODDEY BUILDING BOXING | 200,000.00 | | | 200,000.00 |
| THOMSON E&W MEP STUDY | 50,000.00 | | | 50,000.00 |
| TOTAL | 450,000.00 | - | - | 450,000.00 |

FY2019/2020

| BUILDING | NET POSITION | LOAN | OTHER | TOTAL |
|---------------------------------|---------------------|------|-------|---------------------|
| LEE WICKER ROOF INSTALL | 750,000.00 | | | 750,000.00 |
| MARGARET NANCE ROOF DESIGN | 50,000.00 | | | 50,000.00 |
| PHELPS ROOF INSTALL | 750,000.00 | | | 750,000.00 |
| RESIDENCE HALL CARPET/FURNITURE | 200,000.00 | | | 200,000.00 |
| RODDEY PHASE 1 | 260,000.00 | | | 260,000.00 |
| TOTAL | 2,010,000.00 | - | - | 2,010,000.00 |

FY2020/2021

| BUILDING | NET POSITION | LOAN | OTHER | TOTAL |
|---------------------------------|-------------------|---------------------|-------------------|---------------------|
| LEE WICKER MEP | | 2,000,000.00 | | 2,000,000.00 |
| MARGARET NANCE ROOF | 500,000.00 | | | 500,000.00 |
| RESIDENCE HALL CARPET/FURNITURE | 200,000.00 | | | 200,000.00 |
| RODDEY PHASE 2 | 260,000.00 | | | 260,000.00 |
| THOMSON CAFÉ DESIGN | | | 150,000.00 | 150,000.00 |
| TOTAL | 960,000.00 | 2,000,000.00 | 150,000.00 | 3,110,000.00 |

FY2021/2022

| BUILDING | NET POSITION | LOAN | OTHER | TOTAL |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|
| MARAGET NANCE MEP | 50,000.00 | | | 50,000.00 |
| RESIDENCE HALL CARPET/FURNITURE | 200,000.00 | | | 200,000.00 |
| RODDEY PHASE 3 | 260,000.00 | | | 260,000.00 |
| RODDEY ROOF DESIGN | 50,000.00 | | | 50,000.00 |
| THOMSON CAFÉ | | 2,000,000.00 | 5,000,000.00 | 7,000,000.00 |
| THOMSON MEP | | 2,000,000.00 | | 2,000,000.00 |
| TOTAL | 560,000.00 | 4,000,000.00 | 5,000,000.00 | 9,560,000.00 |

FY2022/2023

| BUILDING | NET POSITION | LOAN | OTHER | TOTAL |
|---------------------------------|---------------------|----------------------|-------|----------------------|
| DEMO WOFFORD | 600,000.00 | | | 600,000.00 |
| MARAGET NANCE MEP | | 2,000,000.00 | | 2,000,000.00 |
| NEW RES HALL 400 BEDS | | 24,000,000.00 | | 24,000,000.00 |
| RESIDENCE HALL CARPET/FURNITURE | 200,000.00 | | | 200,000.00 |
| RODDEY PHASE 4 | 260,000.00 | | | 260,000.00 |
| RODDEY ROOF | 500,000.00 | | | 500,000.00 |
| TOTAL | 1,560,000.00 | 26,000,000.00 | - | 27,560,000.00 |

| | | | | |
|--------------------|---------------------|----------------------|---------------------|----------------------|
| GRAND TOTAL | 5,540,000.00 | 32,000,000.00 | 5,150,000.00 | 42,690,000.00 |
|--------------------|---------------------|----------------------|---------------------|----------------------|