



# Harper College

Budget Status

Fiscal Year 2019

*August 15, 2018*

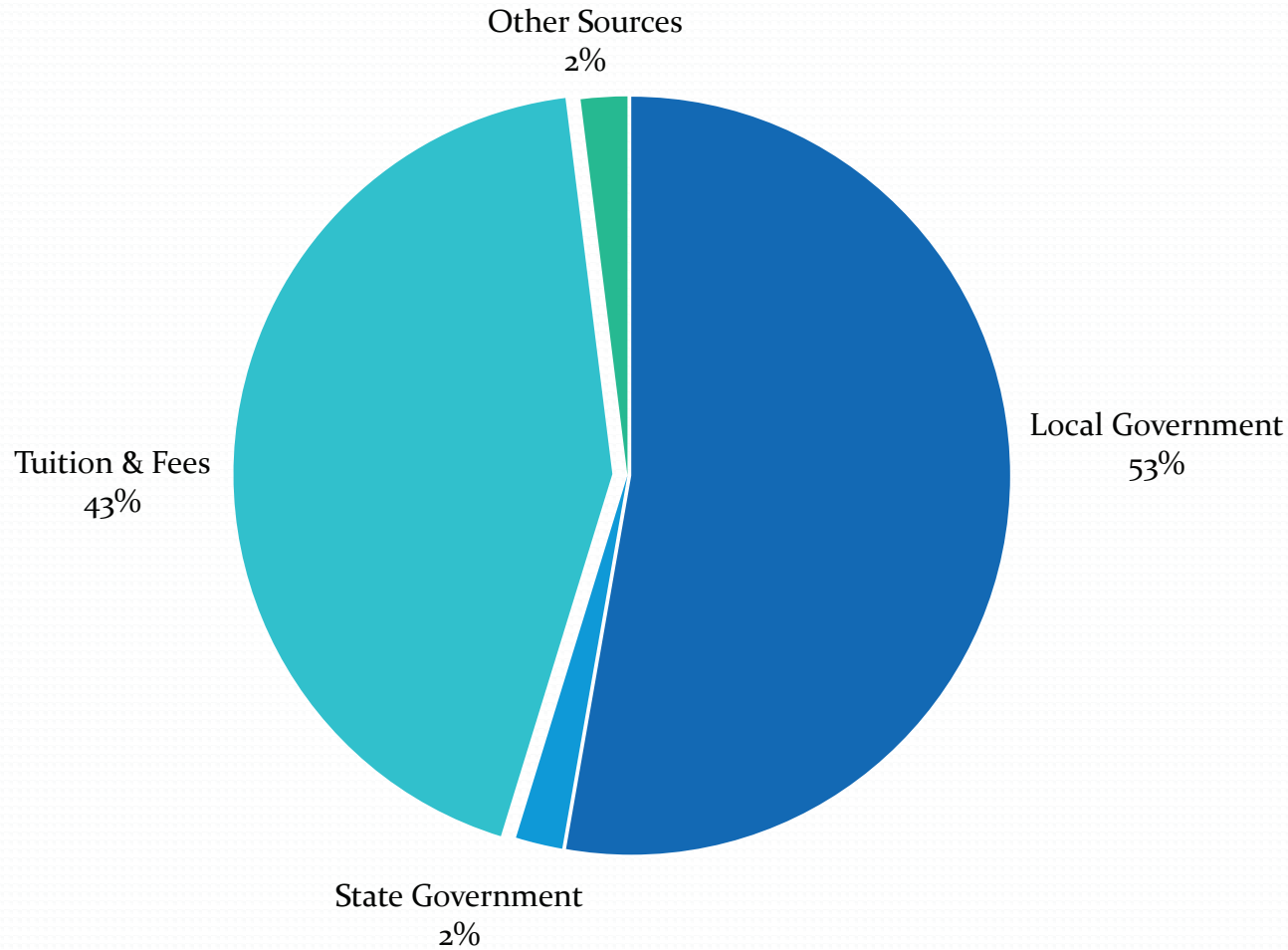
# Fiscal Year 2019 Budget

## Total Tax Capped and All Funds Summary

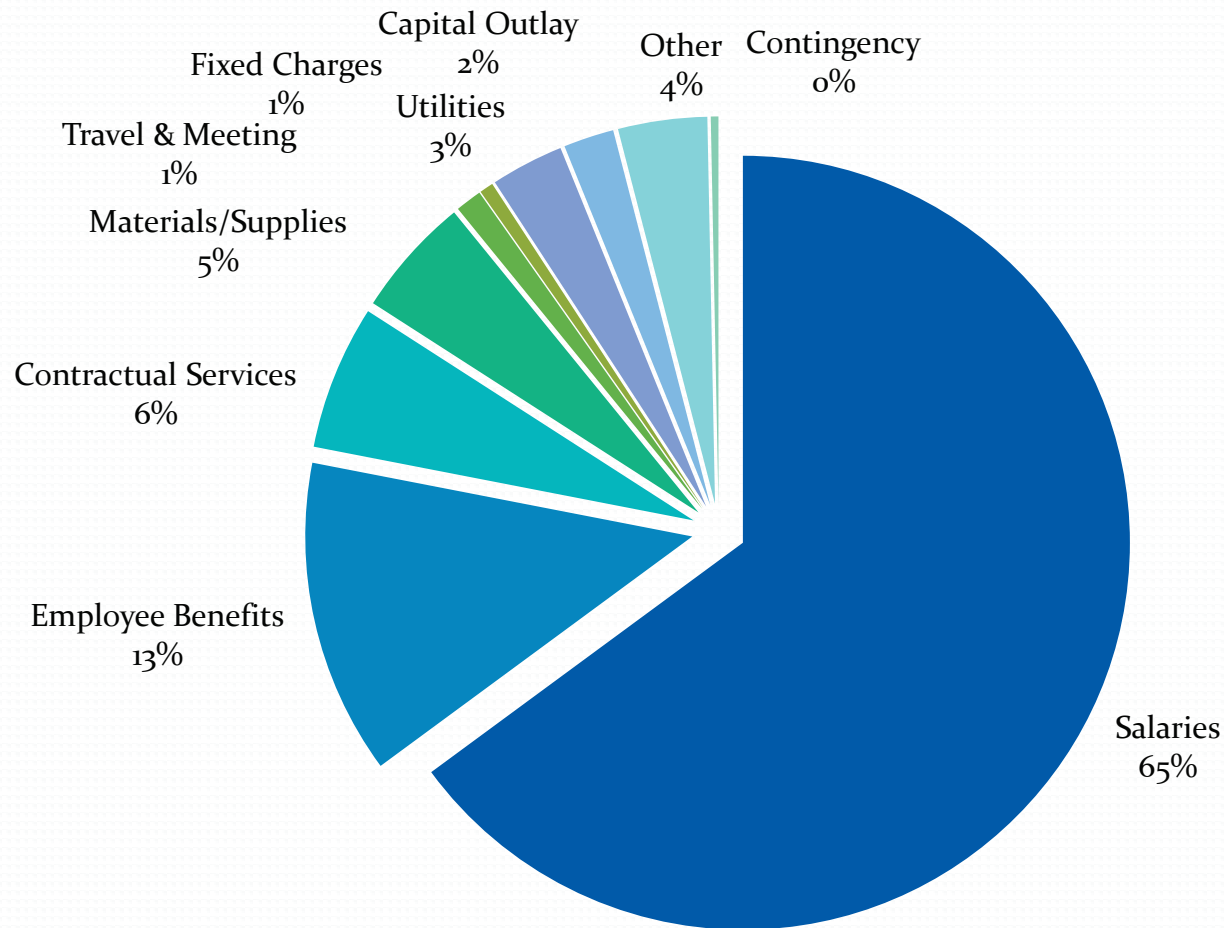
*(\$ Millions)*

	Total Tax Capped Funds		All Funds
<b>Total Revenue</b>	\$112.9		\$239.3
<b>Expenditures</b>	\$110.6		\$280.4
<b>Fund Transfer</b>	(2.3)		0.0
<b>Fund Balance Change</b>	\$0.0		(\$41.1)

# Tax Capped Funds - Revenue



# Tax Capped Funds - Expenditures by Object



## FY 2019 Capital Projects

	<b>Project Estimated Cost</b>	<b>FY 2019 Preliminary Budget</b>
<b>Building Integrity</b>	\$ 2,328,878	\$ 1,959,383
<b>Sustainability</b>	130,000	130,000
<b>Renewal</b>	1,057,158	657,158
<b>Program Support</b>	143,747,257	31,533,825
<b>Safety and Statutory</b>	9,516,334	8,660,134
<b>System Reliability</b>	16,742,439	9,182,311
<b>Total</b>	<b>\$ 173,522,066</b>	<b>\$ 52,122,811</b>
<b>Contingency</b>		1,000,000
<b>Total Budget Request</b>	<b><u>\$ 173,522,066</u></b>	<b><u>\$ 53,122,811</u></b>

# Estimated Sources of Capital Funds

## *\$ millions*

### **Estimated Sources (Projected through FY 2020):**

• Operations and Maintenance (Restricted) Fund, Projected to July 1, 2018	\$37.2
• State Funds, Net of Expenditures to Date	42.8
• Non-Referendum Bond Issue, Fiscal Year 2019	5.0
• Allocation of Universal Fee	1.1
• Investments	0.4
• Other Sources Building M Partner and Bond & Interest Funds	<u>10.6</u>

<b>Total Estimated Sources of Funds</b>	<b><u>\$97.1</u></b>
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# Estimated Uses of Capital Funds

## *\$ millions*

### **Estimated Uses:**

• Canning Center, Building A	\$60.8
• Health and Recreation Center, Building M	4.0
• Infrastructure Projects	19.9
• All Other	<u>11.2</u>

<b>Total Estimated Uses of Funds</b>	<b><u>\$95.9</u></b>
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