

Harper College

Budget Update

Fiscal Year 2022

August 18, 2021

Fiscal Year 2022 Budget

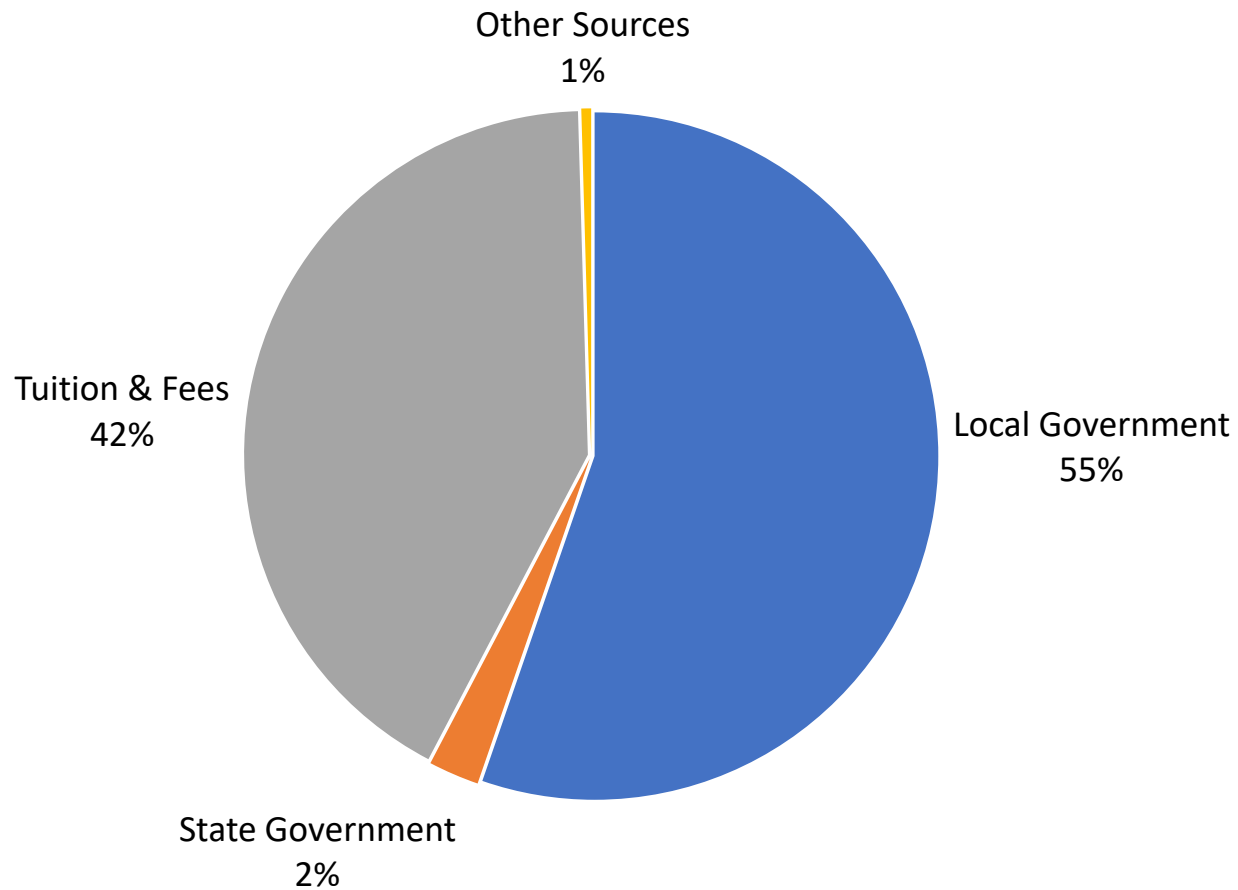
Total Tax Capped and All Funds Summary

(\$ Millions)

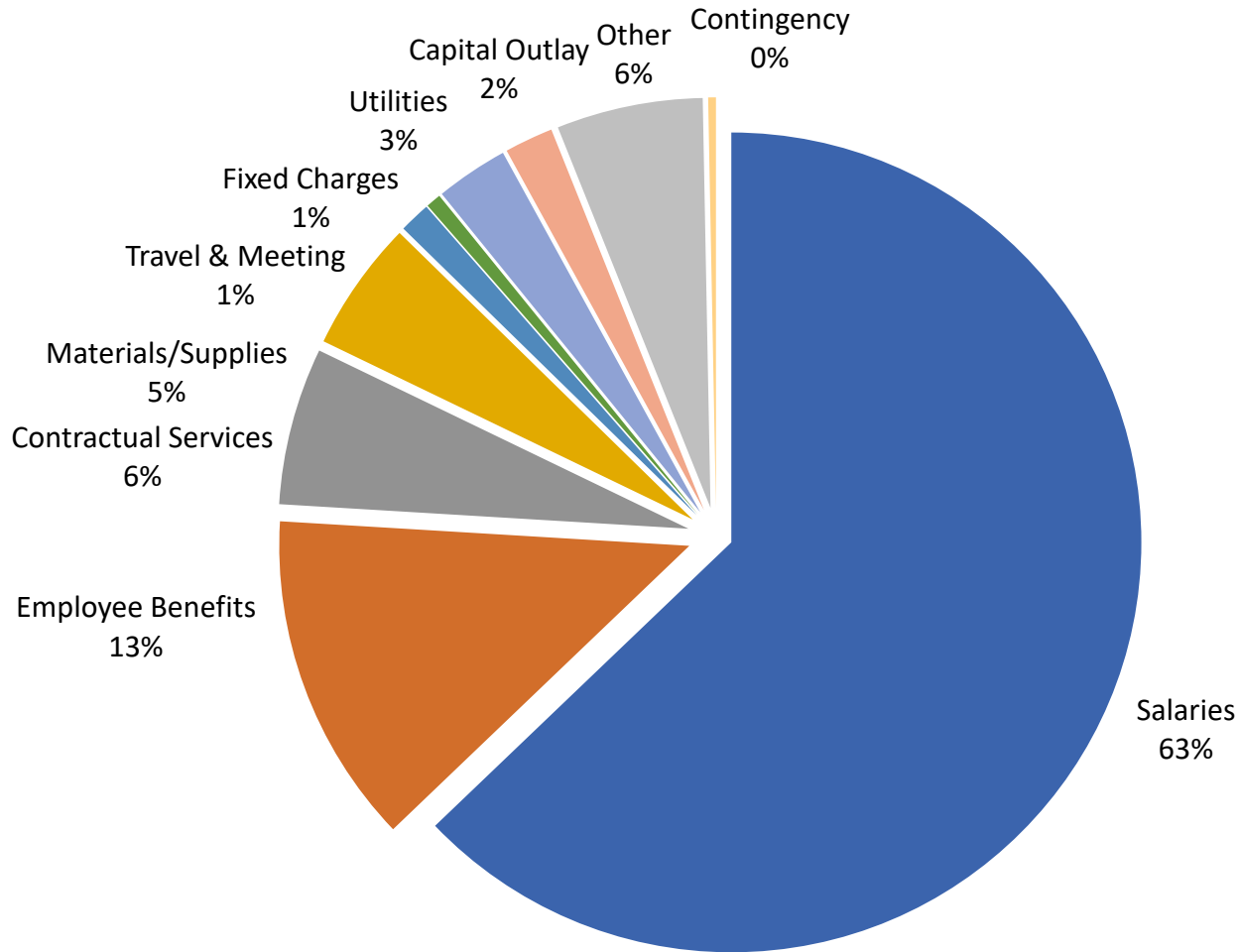
	Total Tax Capped Funds	All Funds
Total Revenue	\$117.7	\$273.5
Expenditures	\$115.5	\$323.1
Fund Transfer	2.2	0.0
Fund Balance Change	\$0.0	\$(49.6) *

- Includes budgeted capital expenditures. Corresponding revenue was recognized in Fiscal Year 2021 when referendum bonds were sold.

Tax Capped Funds - Revenue



Tax Capped Funds - Expenditures by Object



FY 2022 Capital Projects

	<u>Project Estimated Cost</u>	<u>FY 2022 Preliminary Budget</u>
Building Integrity	\$ 1,521,478	\$ 1,497,978
Sustainability	623,000	607,993
Renewal	1,527,000	1,014,783
Safety and Statutory	8,486,726	7,142,415
System Reliability	14,020,952	13,447,900
Other Renovations	8,186,395	6,613,665
Master Plan	1,946,293	1,411,063
Canning Center	89,769,800	23,539,800
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Total	\$ 126,081,644	\$ 55,275,597
 Contingency		 \$ 1,000,000
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Total Budget Request	<u><u>\$ 126,081,644</u></u>	<u><u>\$ 56,275,597</u></u>