

SSC Loan Funding - Illini Union Update

Project	Funding Subtotal	Funding Total	Expenses to Date	Expenses Committed	Expenses Total	Funding/Expense +/-	Notes
							<i>Expenses are all confirmed as of 9/27/10</i>
Bookstore Retro-commissioning	\$75,000		\$60,744	\$2,500	\$63,244	\$11,756	<i>Expect required adjustments in Nov./Dec. 2010 for system cold-weather tuning</i>
HVAC Repair	\$38,000		\$5,687	\$20,149	\$25,836	\$12,164	<i>Do not expect construction to be complete until 10/8/10; final expenses by 11/30/10</i>
<b>Retro-commissioning (Combined Total)</b>		<b>\$113,000</b>	<b>\$66,431</b>	<b>\$22,649</b>	<b>\$89,080</b>	<b>\$23,920</b>	<i>Requesting extension to execute AHU-2 (1st Floor) VFD (\$23,800) by 11/30/10</i>
							<i>Surplus after installation of original scope complete: Refund remainder of funds to SSC or possibly apply to LL VFDs (AS-1, EF-1) pending Illini Union Mgt. approval.</i>
<b>Lighting Occupancy Sensors - Illini Union</b>		<b>\$67,000</b>	<b>\$58,435</b>	<b>\$3,526</b>	<b>\$61,961</b>	<b>\$5,039</b>	
<b>Total SSC Loan Amount</b>		<b>\$180,000</b>	<b>\$124,866</b>	<b>\$26,175</b>	<b>\$151,041</b>	<b>\$28,959</b>	<i>Total Surplus after All Expenses (9/27/10)</i>