

FACILITIES RENEWAL/DEFERRED MAINT. PROJECTS

Project		FY 2011-12 BUDGET	FY 2011-12 ACTUAL	PR YR ACTUAL	PROJECT TOTAL
Project 1	Maintenance Bid Retrofit - Completed	\$18,833.05	\$18,833.05	763,106.17	781,938.22
Project 2	LRC Remodeling Project	\$22,000.00			
Project 3	IPAC New Kitchen	\$12,000.00	\$6,954.55		
Project 4	New Campus Vehicle - Purchased	\$30,532.00	\$30,532.00		
Project 5	HVAC Campus Replacements (Has Been Bid)	\$37,000.00	\$41,463.00		
Project 6	CVCC Front Entrance Sign Repairs (Completed)	\$16,024.77	\$16,024.77		
Project 7	CVCC West Parking Lot Entrance Repair (2 lots) Completed	\$15,632.10	\$15,632.10		
Project 8	Key Hall Kitchen Renovations	\$90,000.00			
Project 13	New IPAC Outdoor Furniture	\$11,000.00	\$9,350.11		
Project 14	Key Hall Lighting Replacements	\$20,000.00			
Project 16	Painting Gym Floor	\$17,129.00	\$17,129.00		
	Restoring/Painting Campus Gutters	\$11,500.00	\$11,500.00		
Project 9	Electrical Wood Pole Replacement Project (\$33,000 FY 12-13 Budget)	\$33,000.00			
Project 10	Renovations Campus Clocktower				
Project 11	Signage/Retrofit - Front of IPAC Building				
Project 12	Campus Master Map of Facilities/Infrastructure				
Project 15	New Key Hall Beachers	\$48,974.00			
	Main Floor LRC Renovations/New Furniture - Carpet \$48,974				
Project 15	Fine Arts Exit Stair Replacement Project	\$50,000.00			
Project 17	Paint Walls - Basketball Arena	\$10,000.00			
	Architect Fees - PHJ General Campus Services	\$72,000.00			
	Architect Fees - Hecht Payments (Ath Com Ren)	\$30,433.74	\$11,850.00		
Campus-Wide General Fac. Ren. / Maint.		\$150,000.00	\$143,667.50		143,667.50
		\$696,058.66	\$322,936.08		
		\$696,058.66			

TOTAL PROJECTS \$696,058.66

BUDGETED PROJECTS NOT COMPLETED \$373,122.58

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FAC REN - All Projects Planned

BEG. FUND BALANCE - 10/01/2011	\$177,377.94
BUDGETED REVENUE (Fac. Ren. Fees)	\$364,706.15
EXPENDITURES TO DATE	-\$322,936.08

FACILITIES RENEWAL PROJECTS NOT COMPLETED
PO's - Committed and Not Paid

NET INC/DEC YR (Rev - Exp - PO's) \$41,770.07

REN. Unallocated Budget Balance 9/30/12 FY11-12 \$219,148.01