

FACILITIES RENEWAL/DEFERRED MAINT. PROJECTS

FY 2012-13

BUDGET

Project 1	Main Floor LRC Renovations - Carpet \$48,974	6-14-2101-781-00-0010-0000	\$48,974.00
Project 2	LRC Remodeling Project - Approved Planning 2011-12	6-14-2102-781-00-0010-0000	\$22,000.00
Project 3	Key Hall Lighting Replacements	6-14-2103-781-00-0010-0000	\$20,000.00
Project 4	Fire Alarm Replacements - Campus Buildings	6-14-2104-781-00-0010-0000	\$30,000.00
Project 5	HVAC Campus Replacements	6-14-2105-710-00-0010-0000	\$40,000.00
Project 6	New Campus Utility Carts	6-14-2106-710-00-0010-0000	\$5,779.00
Project 7			
Project 8	Key Hall Kitchen Renovations	6-14-2107-606-00-0010-0000	\$90,000.00
Project 9	Electrical Wood Pole Replacement Project (\$33,000 FY 12-13 Budget)	6-14-2109-781-00-0010-0000	\$33,000.00
Project 10	Renovations Campus Clocktower	6-14-2110-781-00-0010-0000	
Project 11	Signage/Retrofit - Front of IPAC Building	6-14-2111-781-00-0010-0000	
Project 12		6-14-2112-781-00-0010-0000	
Project 13		6-14-2100-641-00-0010-0000	
Project 14		6-14-2113-781-00-0010-0000	
Project 15		6-14-2114-710-00-0010-0000	
Project 16		6-14-2100-606-00-0010-0000	
Project 17	Fine Arts Exit Stair Replacement Project	6-14-2117-781-00-0010-0000	

Architect Fees - PHJ General Campus Services	6-14-2100-627-00-0010-0000	\$53,500.00
Master Facilities Plan	25000	
Bldg Structural Analysis	9500	
Lighting Upgrades	2000	
Wallace Hall 1st Floor Planning	17000	

Campus-Wide General Fac. Ren. / Maint.	6-14-2100-XXX-00-0010-0000	\$150,000.00
	TOTAL FAC. REN.	\$493,253.00

TOTAL PROJECTS \$493,253.00

BUDGETED PROJECTS NOT COMPLETED \$493,253.00

6 - 0010

FAC REN - All Projects Planned

BEG. FUND BALANCE - 10/01/2012	\$219,148.01
BUDGETED REVENUE (Fac. Ren. Fees)	\$346,704.52
EXPENDITURES TO DATE	\$0.00
FACILITIES RENEWAL PROJECTS NOT COMPLETED PO's - Committed and Not Paid	-\$493,253.00

NET INC/DEC YR (Rev - Exp - PO's) -\$146,548.48 \$565,852.53

Project FAC. REN. Unallocated Budget Balance FY12-13 \$72,599.53