

UNCSA Capital Project Accounts Update

April 30 - May 1, 2015

Repair and Renovation (R&R) Funding

Code/Item	Fund Description	Original Budget	2009 Reversion	2011 Reversion	Revised Budget	PTD Expenses	Commitments	Available Balance
40387-301+	2003 COPS Repair and Renovation	\$2,985,900.00	\$123,538.80	\$13,816.12	\$2,848,545.08	\$2,848,545.08	\$0.00	\$0.00
40438-320	2004 Repair and Renovation	\$564,400.00	\$4,118.00		\$560,282.00	\$560,282.00	\$0.00	\$0.00
40538-320	2005 Repair and Renovation	\$1,375,800.00	\$0.00		\$1,375,800.00	\$1,375,800.00	\$0.00	\$0.00
40638-320	2006 Repair and Renovation	\$2,394,300.00	\$484,186.00		\$1,910,114.00	\$1,910,114.00	\$0.00	\$0.00
40738-320	2007 Repair and Renovation	\$1,606,000.00	\$53,424.00		\$1,552,576.00	\$1,552,576.00	\$0.00	\$0.00
40987-301+	2009 Repair and Renovation	\$600,000.00	\$0.00		\$600,000.00	\$600,000.00	\$0.00	\$0.00
41138-320	2011 Repairs and Renovation	\$1,039,200.00			\$1,039,200.00	\$782,677.15	\$43,681.00	\$212,841.85
41238-320	2012 Repairs and Renovation	\$305,900.00			\$305,900.00	\$305,900.00	\$0.00	\$0.00
41338-320	2013 Repairs and Renovation	\$1,788,627.00			\$2,292,014.38	\$40,963.22	\$0.00	\$2,251,051.16
R&R Funding Sub-total		\$12,660,127.00	\$665,266.80	\$13,816.12	\$12,484,431.46	\$9,976,857.45	\$43,681.00	\$2,463,893.01

Other Project Funding

Code/Item	Fund Description	Original Budget	2009 Reversion	2011 Reversion	Revised Budget	PTD Expenses	Commitments	Available Balance
41038-301	Residence Hall E & F Improvements	\$468,000.00			\$468,000.00	\$467,622.22	\$0.00	\$377.78
41138-301	Residence Hall A,B,C & D Improvements	\$769,500.00			\$769,500.00	\$589,175.88	\$0.00	\$180,324.12
Other Project Funding Sub-total		\$1,237,500.00			\$1,237,500.00	\$1,056,798.10	\$0.00	180,701.90

New Facility Funding

Code/Item	Fund Description	Original Budget	2009 Reversion	2010 Reversion	Revised Budget	PTD Expenses	Commitments	Available Balance
40638-301	Library - Advanced Planning	\$1,000,000.00	\$0.00	\$34,622.00	\$965,378.00	\$965,378.00	\$0.00	\$0.00
40738-301	Library	\$24,920,000.00	\$1,876,110.00		\$23,043,890.00	\$19,511,498.32	\$1,446,581.32	\$2,085,810.36
Library Sub-Total		\$25,920,000.00	\$1,876,110.00	\$34,622.00	\$24,009,268.00	\$20,476,876.32	\$1,446,581.32	\$2,085,810.36
40886-301	Central Storage Facility	\$11,100,000.00	\$862,884.00		\$6,433,571.00	\$5,885,600.92	\$352,674.91	\$195,295.17
40886-301	Campus Police Facility				\$3,803,545.00	\$3,473,704.90	\$297,751.65	\$32,088.45
40886-302	Film School Production Design Facility	\$12,900,000.00	\$1,356,172.00		\$11,543,828.00	\$10,432,275.62	\$737,470.67	\$374,081.71
All New Facility Funding Sub-total		\$49,920,000.00	\$4,095,166.00	\$34,622.00	\$45,790,212.00	\$40,268,457.76	\$2,834,478.55	\$2,687,275.69
Total Capital Project Funding		\$63,817,627.00	\$4,760,432.80	\$48,438.12	\$59,512,143.46	\$51,302,113.31	\$2,878,159.55	\$5,331,870.60