Fund	Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	Available Budget
FY07 CRDM							
7047	P779212	FY07 CRDM CONTINGENCY	198,453.67	198,453.67	0	0	0
7047	P779215	FY07 CRDM PWR GENERATOR	2,098,650.72	653,484.72	815,941.63	0	629,224.37
7047	P779216	FY07 CRDM ENERGY CONSERVATION	160,786.01	160,786.01	0	0	0
7047	P779217	FY07 CRDM CLASSROOM & CORRIDOR	166,720.66	166,720.66	0	0	0
7047	P779218	FY07 CRDM CULLEN CLOSURE	128,115.19	128,115.19	0	0	0
7047	P779219	FY07 CRDM SECURITY CAMERAS	81,142.45	81,142.45	0	0	0
7047	P779220	FY07 CRDM LANDSCAPE/FRAMEWORK	192,685.00	192,685.00	0	0	0
7047	P779222	FY07 CRDM CODE BLUE PHONES	78,545.92	78,545.92	0	0	0
7047	P779223	FY07 CRDM SECURITY LIGHTING	57,810.00	57,810.00	0	0	0
7047	P779224	FY07 CRDM ADA MODIFICATION	74,482.57	74,482.57	0	0	0
7047	P779226	FY07 CRDM ENVIRO REMEDIATION	69,223.66	69,223.66	0	0	0
7047	P779227	FY07 CRDM FACILITIES MAINT	358,040.06	358,040.06	0	0	0
7047	P779228	FY07 CRDM SITE INFRASTRUCTURE	127,384.00	127,384.00	0	0	0
7047	P779229	FY07 CRDM TUNNEL REPAIRS	370,814.24	370,814.24	0	0	0
7047	P779230	FY07 CRDM CULLEN PERFORM HALL	6,825.44	6,825.44	0	0	0
7047	P779231	FY07 CRDM MOORES STUDY	16,952.00	16,952.00	0	0	0
7047	P779232	FY07 CRDM SSC1 ROOF	201,609.06	201,609.06	0	0	0
7047	P779233	FY07 CRDM HEYNE WATERPROOFING	8,654.75	8,654.75	0	0	0
7047	P779234	FY07 CRDM ROOF WORK	204,624.81	204,624.81	0	0	0
7047	P779235	FY07 CRDM S&R-2 WATER REMED	61,893.59	61,893.59	0	0	0
7047	P779236	FY07 CRDM FLEMING WATERPROOF	596,881.27	596,881.27	0	0	0
7047	P779237	FY07 CRDM GSB CHILLERS	142,804.00	142,804.00	0	0	0
7047	P779238	FY07 CRDM FARISH HALL ROOF	47,903.00	47,903.00	0	0	0
7047	P779244	FY07 CRDM FM UTILITIES	224,028.78	224,028.78	0	0	0
7047	P779246	FY07 CRDM COMPUTING CENTER	310,613.68	310,613.68	0	0	0
7047	P779247	FY07 CRDM MD ANDERSON LIBRARY	202,169.17	202,169.17	0	0	0
7047	P779248	FY07 CRDM PROJECT MANAGEMENT	66,519.44	66,519.44	0	0	0
7047	P779255	FY07 CRDM COMMUNICATION LAB	131,669.00	131,669.00	0	0	0
7047	P779256	FY07 CRDM BRD OF REGENTS RENO	411,996.71	411,996.71	0	0	0
7047	P779258	FY07 CRDM SR-2 VIVARIUM SYSTEM	14,825.25	14,825.25	0	0	0
7047	P779259	FY07 CRDM GENERAL SVS BLDG	751.9	751.9	0	0	0
		Total FY07 CRDM	**6,813,576.00**	**5,368,410.00**	**815,941.63**	**0**	**629,224.37**

Fund	Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	Available Budget
FY08 CRDM							
7047	P779260	FY08 CRDM CONTINGENCY	1,859,647.81	291,262.14	0	0	1,564,357.21
7047	P779261	FY08 CRDM Streets & Sidewalks	135,798.77	135,798.77	0	0	0
7047	P779262	FY08 CRDM Campus initiatives	104,500.00	104,500.00	0	0	0
7047	P779265	FY08 CRDM Architecture Bldg	240,430.75	233,738.69	6,692.72	0	0
7047	P779266	FY08 CRDM Campus Utilities	341,287.31	321,962.31	19,325.00	0	0
7047	P779267	FY08 CRDM Sidewalk/Street Alt.	45,810.00	45,810.00	0	0	0
7047	P779268	FY08 CRDM E.Cullen roof repair	1,360,138.51	120,298.12	40,466.32	0	1,199,374.07
7047	P779269	FY08 CRDM Security Enhancement	40,697.64	40,697.64	0	0	0
7047	P779270	FY08 CRDM Exterior Lighting	43,822.61	43,822.61	0	0	0
7047	P779271	FY08 CRDM Infrastructure	121,252.25	121,252.25	0	0	0
7047	P779272	FY08 CRDM Storm Infrastructure	438,271.46	436,630.01	1,650.00	0	0
7047	P779273	FY08 CRDM Classroom & Corridor	94,655.00	94,655.00	0	0	0
7047	P779274	FY08 CRDM S&R-2	207,140.00	206,518.75	621.25	0	0
7047	P779276	FY08 CRDM Tunnel Upgrades	485,985.00	485,985.00	0	0	0
7047	P779277	FY08 CRDM Master Plan	18,994.13	18,994.13	0	0	0
7047	P779278	FY08 CRDM A. Arnold Fine Arts	344,213.45	331,693.45	12,520.00	0	0
7047	P779279	FY08 CRDM Art Conservation	19,160.35	19,160.35	0	0	0
7047	P779280	FY08 CRDM Landscape	158,336.63	158,336.63	0	0	0
7047	P779281	FY08 CRDM Grounds Maintenance	39,981.10	39,981.10	0	0	0
7047	P779282	FY08 CRDM Doors & Hardware	26,417.77	26,417.77	0	0	0
7047	P779283	FY08 CRDM ADA Modifications	16,932.85	16,932.85	0	0	0
7047	P779284	FY08 CRDM Fire Alarms	98,121.80	98,121.80	0	0	0
7047	P779286	FY08 CRDM HVAC Upgrades	249,568.76	229,252.96	20,315.80	0	0
7047	P779287	FY08 CRDM Environ.Remediation	90,013.37	90,013.37	0	0	0
7047	P779288	FY08 CRDM Clinical Research	16,370.96	16,370.96	0	0	0
7047	P779289	FY08 CRDM Emerg fuel tank farm	859,576.69	798,968.94	64,627.00	0	0
7047	P779290	FY08 CRDM Bldg Envelope Repair	148,961.51	148,961.51	0	0	0
7047	P779291	FY08 CRDM Facilities Maint.	116,972.75	116,972.75	0	0	0
7047	P779293	FY08 CRDM Moores Sch. of Music	11,523.00	0	11,523.00	0	0
7047	P779295	FY08 CRDM Energy Conservation	160,194.93	152,572.43	7,622.50	0	0
7047	P779296	FY08 CRDM NE Campus Infra	1,978,360.42	1,376,750.94	601,609.48	0	0
7047	P779297	FY08 CRDM Custodial Flr resurf	19,616.39	19,616.39	0	0	0
7047	P779323	FY08 CRDM Prof dist landscape	9,325.45	9,325.45	0	0	0
7047	P779324	FY08 CRDM Y Bldg pre demo	8,000.00	7,520.00	480	0	0
7047	P779344	FY08 CRDM 586 Cameron Elevator	17,800.00	0	0	0	17,800.00

Fund	Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	Available Budget
7047	P779345	FY08 CRDM 547 PG Hoffman roof	4,900.00	0	4,900.00	0	0
7047	P779347	FY08 CRDM 543 Arch Rm214 Water	30,591.00	0	6,950.00	0	23,641.00
7047	P779348	FY08 CRDM 503 TechLoading Dock	19,467.00	0	12,495.00	0	6,972.00
7047	P779350	FY08 CRDM 543 Arch Ligh/Life S	6,062.58	0	5,000.00	0	1,062.58
7047	P779351	FY08 CRDM Arch Leak Investigat	11,100.00	0	0	0	11,100.00
		Total FY08 CRDM	**10,000,000.00**	**6,358,895.07**	**816,798.07**	**0**	**2,824,306.86**

Fund	Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	Available Budget
FY09 CRDM							
7047	P779300	FY09 CRDM Contingency	2,240,183.21	291,262.14	0	0	1,961,515.14
7047	P779301	FY09 CRDM Streets & Sidewalks	28,500.00	16,113.75	0	0	0
7047	P779301	FY09 CRDM Streets & Sidewalks	196,500.00	126,310.17	62,216.28	0	7,973.55
7047	P779302	FY09 CRDM Classrooms & Corrido	404,959.85	404,959.85	0	-207.82	0
7047	P779304	FY09 CRDM Moore's slab repair	3,000.00	2,500.00	500	0	0
7047	P779305	FY09 CRDM Campus AHU Sys.	27,639.07	25,959.07	1,680.00	0	0
7047	P779306	FY09 CRDM Bldg Envelope Repair	63,804.66	63,804.66	0	0	0
7047	P779307	FY09 CRDM Environmental Remedi	23,298.08	23,298.08	0	0	0
7047	P779309	FY09 CRDM Sanitary & Storm Inf	35,605.20	33,903.20	1,702.00	0	0
7047	P779310	FY09 CRDM Sec Cameras/Lighting	560.7	560.7	0	0	0
7047	P779314	FY09 CRDM ADA Corrections	18,773.06	18,773.06	0	0	0
7047	P779316	FY09 CRDM Door & Hardware	93,325.73	78,631.73	14,694.00	0	0
7047	P779317	FY09 CRDM Art Conservation	804.09	804.09	0	0	0
7047	P779318	FY09 CRDM Exterior Card Access	92,750.00	0	92,750.00	0	0
7047	P779319	FY09 CRDM Bldg Deferred Mntce.	147,397.54	147,397.54	0	0	0
7047	P779322	FY09 CRDM Landscape NE Precin	9,833.06	9,833.06	0	0	0
7047	P779346	FY09 CRDM 587Farish Hall Class	4,748.75	0	0	0	4,748.75
7047	P779349	FY09 CRDM 543 Arch Env Investi	3,317.00	625	495	0	2,197.00
		Total FY09 CRDM	**3,395,000.00**	**1,244,736.10**	**174,037.28**	**-207.82**	**1,976,434.44**

Fund	Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	Available Budget
FY10 CRDM							
7047	P779325	FY10 CRDM Contingency	1,727,426.60	291,262.14	0	0	1,436,164.46
7047	P779327	FY10 CRDM Painting & Carpet	70,000.00	9,340.80	21,291.91	0	39,367.29
7047	P779329	FY10 CRDM Environmental Issues	3,345.38	3,345.38	0	0	0
7047	P779334	FY10 CRDM ADA Corrections	4,228.02	4,218.18	0	9.84	0
		Total FY10 CRDM	**1,805,000.00**	**308,166.50**	**21,291.91**	**9.84**	**1,475,531.75**
Total Available Funds							6,905,497.42
Discuss reserving renewal emergency plant operations (20M*10%/remaining budget months of 7							1,166,666.67
Committed funding but not in PS yet							320,500.70
Total Dollars available for reallocation							5,418,330.05
CUP Board Approved Project Central Plant Commitments (funds not available)							
7047	P779321	FY09 CRDM Cooling Tower 5	6,605,000.00	253,637.00	5,320,125.00	0	1,031,238.00
7047	P779342	FY10 CRDM Cooling Tower 4 Repl	2,970,000.00	0	0	0	2,970,000.00
7047	P779343	FY10 CRDM Central Plant Expans	5,225,000.00	0	0	0	5,225,000.00
		Total CUP CRDM	**14,800,000.00**	**253,637.00**	**5,320,125.00**	**0**	**9,226,238.00**