

## Capital Renewal and Deferred Maintenance Report

As of April 21, 2010

Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	BBA	PM
P779212	FY07 CRDM Contingency	198,453.67	198,453.67	0.00	0.00	0.00	
P779215	FY07 CRDM Power Generator	1,686,485.92	1,026,327.37	427,327.08	0.00	232,831.47	Gill
P779216	FY07 CRDM Energy conservation	160,786.01	160,786.01	0.00	0.00	0.00	
P779217	FY07 CRDM Classroom & Corridor	166,720.66	166,720.66	0.00	0.00	0.00	
P779218	FY07 CRDM Cullen Closure	128,115.19	128,115.19	0.00	0.00	0.00	
P779219	FY07 CRDM Security Cameras	81,142.45	81,142.45	0.00	0.00	0.00	
P779220	FY07 CRDM Landscape/Framework	192,685.00	192,685.00	0.00	0.00	0.00	
P779222	FY07 CRDM Code Blue Phones	78,545.92	78,545.92	0.00	0.00	0.00	
P779223	FY07 CRDM Security Lighting	57,810.00	57,810.00	0.00	0.00	0.00	
P779224	FY07 CRDM ADA Modifications	74,482.57	74,482.57	0.00	0.00	0.00	
P779226	FY07 CRDM Enviro Remediation	69,223.66	69,223.66	0.00	0.00	0.00	
P779227	FY07 CRDM Facilities Maint	358,040.06	358,040.06	0.00	0.00	0.00	
P779228	FY07 CRDM Site infrastructure	127,384.00	127,384.00	0.00	0.00	0.00	
P779229	FY07 CRDM Tunnel repairs	370,814.24	370,814.24	0.00	0.00	0.00	
P779230	FY07 CRDM Cullen Perform Hall	6,825.44	6,825.44	0.00	0.00	0.00	
P779231	FY07 CRDM Moores study	16,952.00	16,952.00	0.00	0.00	0.00	
P779232	FY07 CRDM SSC1 Roof	201,609.06	201,609.06	0.00	0.00	0.00	
P779233	FY07 CRDM Heyne waterproofing	8,654.75	8,654.75	0.00	0.00	0.00	
P779234	FY07 CRDM Campus roof work	204,624.81	204,624.81	0.00	0.00	0.00	
P779235	FY07 CRDM S&R-2 water remed	61,893.59	61,893.59	0.00	0.00	0.00	
P779236	FY07 CRDM Fleming waterproof	596,881.27	596,881.27	0.00	0.00	0.00	
P779237	FY07 CRDM GSB Chillers	142,804.00	142,804.00	0.00	0.00	0.00	
P779238	FY07 CRDM Farish Hall roof	47,903.00	47,903.00	0.00	0.00	0.00	
P779244	FY07 CRDM FM Utilities	224,028.78	224,028.78	0.00	0.00	0.00	
P779246	FY07 CRDM Computing Center	310,613.68	310,613.68	0.00	0.00	0.00	
P779247	FY07 CRDM MD Anderson library	202,169.17	202,169.17	0.00	0.00	0.00	
P779248	FY07 CRDM Project Manangment	66,519.44	66,519.44	0.00	0.00	0.00	
P779255	FY07 CRDM Communication Labs	131,669.00	131,669.00	0.00	0.00	0.00	
P779256	FY07 CRDM BOR renovations	411,996.71	411,996.71	0.00	0.00	0.00	
P779258	FY07 CRDM SR-2 Vivarium system	14,825.25	14,825.25	0.00	0.00	0.00	
P779259	FY07 CRDM General Svs. Bldg	751.90	751.90	0.00	0.00	0.00	
P779357	FY07 CRDM Hofeinz Generator	412,164.80	25,091.80	0.00	0.00	387,073.00	Gill
	<b>Total FY07</b>	<b>6,813,576.00</b>	<b>5,766,344.45</b>	<b>427,327.08</b>	<b>0.00</b>	<b>619,904.47</b>	

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P779260	FY08 CRDM CONTINGENCY	1,229,982.04	291,262.14	0.00	0.00	938,719.90	
P779261	FY08 CRDM Streets & Sidewalks	12,584.85	12,584.85	0.00	0.00	0.00	
P779261	FY08 CRDM Streets & Sidewalks	14,140.15	14,140.15	0.00	0.00	0.00	
P779261	FY08 CRDM Streets & Sidewalks	85,725.00	85,725.00	0.00	0.00	0.00	
P779261	FY08 CRDM Streets & Sidewalks	23,348.77	23,348.77	0.00	0.00	0.00	
P779262	FY08 CRDM Campus initiatives	104,500.00	104,500.00	0.00	0.00	0.00	
P779265	FY08 CRDM Architecture Bldg	240,431.41	234,110.42	6,320.99	0.00	0.00	
P779266	FY08 CRDM Campus Utilities	343,173.24	343,173.24	0.00	0.00	0.00	
P779267	FY08 CRDM Sidewalk/Street Alt.	45,810.00	45,810.00	0.00	0.00	0.00	
P779268	FY08 CRDM E.Cullen roof repair	157,786.13	120,298.12	37,488.01	0.00	0.00	
P779269	FY08 CRDM Security Enhancement	40,697.64	40,697.64	0.00	0.00	0.00	
P779270	FY08 CRDM Exterior Lighting	43,822.61	43,822.61	0.00	0.00	0.00	
P779271	FY08 CRDM Infrastructure	121,252.25	121,252.25	0.00	0.00	0.00	
P779272	FY08 CRDM Storm Infrastructure	438,280.01	436,630.01	1,650.00	0.00	0.00	
P779273	FY08 CRDM Classroom & Corridor	95,803.00	94,655.00	938.00	0.00	210.00	Howard
P779274	FY08 CRDM S&R-2	207,140.00	206,518.75	0.00	0.00	621.25	
P779276	FY08 CRDM Tunnel Upgrades	485,985.00	485,985.00	0.00	0.00	0.00	
P779277	FY08 CRDM Master Plan	19,722.31	19,722.31	0.00	0.00	0.00	
P779278	FY08 CRDM A. Arnold Fine Arts	344,213.45	344,213.45	0.00	0.00	0.00	
P779279	FY08 CRDM Art Conservation	19,160.35	19,160.35	0.00	0.00	0.00	
P779280	FY08 CRDM Landscape	158,336.63	158,336.63	0.00	0.00	0.00	
P779281	FY08 CRDM Grounds Maintenance	39,981.10	39,981.10	0.00	0.00	0.00	
P779282	FY08 CRDM Doors & Hardware	26,417.77	26,417.77	0.00	0.00	0.00	
P779283	FY08 CRDM ADA Modifications	16,932.85	16,932.85	0.00	0.00	0.00	
P779284	FY08 CRDM Fire Alarms	98,121.80	98,121.80	0.00	0.00	0.00	
P779286	FY08 CRDM HVAC Upgrades	271,920.11	253,820.67	1,750.00	2,499.50	13,849.94	
P779287	FY08 CRDM Environ.Remediation	90,013.37	90,013.37	0.00	0.00	0.00	
P779288	FY08 CRDM Clinical Research	16,370.96	16,370.96	0.00	0.00	0.00	
P779289	FY08 CRDM Emerg fuel tank farm	863,595.94	822,145.94	41,450.00	0.00	0.00	
P779290	FY08 CRDM Bldg Envelope Repair	148,961.51	148,961.51	0.00	0.00	0.00	
P779291	FY08 CRDM Facilities Maint.	116,972.75	116,972.75	0.00	0.00	0.00	
P779293	FY08 CRDM Moores Sch. of Music	11,523.00	2,800.00	8,723.00	0.00	0.00	
P779295	FY08 CRDM Energy Conservation	160,194.93	152,572.43	7,622.50	0.00	0.00	

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P779296	FY08 CRDM NE Campus Infra	1,978,360.42	1,419,398.52	558,961.90	0.00	0.00	
P779297	FY08 CRDM Custodial Flr resurf	19,616.39	19,616.39	0.00	0.00	0.00	
P779323	FY08 CRDM Prof dist landscape	9,325.45	9,325.45	0.00	0.00	0.00	
P779324	FY08 CRDM Y Bldg pre demo	8,000.00	7,520.00	480.00	0.00	0.00	
P779344	FY08 CRDM 586 Cameron Elevator	12,248.51	12,248.51	0.00	0.00	0.00	Theriot
P779345	FY08 CRDM 547 PG Hoffman roof	4,900.00	4,900.00	0.00	0.00	0.00	Barnes
P779347	FY08 CRDM 543 Arch Rm214 Water	30,591.00	1,695.00	22,319.61	0.00	6,576.39	Oliver
P779348	FY08 CRDM 503 TechLoading Dock	19,467.00	17,490.00	0.00	0.00	1,977.00	Oliver
P779350	FY08 CRDM 543 Arch Ligh/Life S	84,812.58	5,000.00	0.00	0.00	79,812.58	Oliver
P779352	FY08 CRDM 509 MD Anderson Ext	164,190.24	0.00	0.00	0.00	164,190.24	Oliver
P779353	FY08 CRDM 701TMC Pharmacy Roof	88,517.69	0.00	5,000.00	0.00	83,517.69	Oliver
P779354	FY08 CRDM 543-509 Arch & MDA	124,749.48	25,920.00	4,800.00	0.00	94,029.48	Oliver
P779355	FY08 CRDM 106 TLCC Old CH8 Col	34,059.00	27,373.75	0.00	0.00	6,685.25	Gill
P779356	FY08 CRDM Framework Model Addi	24,440.00	11,750.00	11,750.00	0.00	940.00	LaMontagne
P779359	FY08 CRDM 537 Law Ctr. Water l	30,900.00	0.00	0.00	0.00	30,900.00	Doyle
P779360	FY08 CRDM 543 Architecture Bri	201,105.15	0.00	161,860.00	0.00	39,245.15	Oliver
P779361	FY08 CRDM 516 E Cullen S Entra	9,758.34	3,047.01	0.00	0.00	6,711.33	Oliver
P779362	FY08 CRDM 509 MDA Barrel Gutte	36,737.01	19.45	0.00	0.00	36,717.56	Oliver
P779363	FY08 CRDM 578 Agnes C/W Coil R	8,405.00	0.00	0.00	0.00	8,405.00	Sameer
P779364	FY08 CRDM 551 S&R2 C/W Cooling	7,125.00	0.00	0.00	0.00	7,125.00	Sameer
P779365	FY08 CRDM 593 HSC Pans Lab HVA	18,000.00	0.00	0.00	0.00	18,000.00	Sameer
P779366	FY08 CRDM 590 Hilton Hotel Pum	3,800.00	0.00	0.00	0.00	3,800.00	Sameer
P779367	FY08 CRDM 499 Fire Alarm Netwo	3,009.00	2,960.00	0.00	0.00	49.00	Sameer
P779368	FY08 CRDM 524 Student Svcs. As	2,552.96	1,895.00	0.00	0.00	657.96	Oliver
P779369	FY08 CRDM 586 Cameron Sanitary	11,211.00	0.00	10,885.00	0.00	326.00	Gill
P779370	FY08 CRDM 544 Cemo Hall Water	1,801.38	1,749.38	0.00	0.00	52.00	Oliver
P779371	FY08 CRDM 516 E Cullen Floor R	22,248.00	0.00	0.00	0.00	22,248.00	Oliver
P779372	FY08 CRDM 543 Arch Asbestos Sa	679.00	485.00	0.00	0.00	194.00	Wright
P779373	FY08 CRDM 536 CPB Window Repla	828.00	632.00	0.00	0.00	196.00	Wright
P779374	FY08 CRDM 581 Eng Fire Alarm U	304,116.00	0.00	10,380.00	0.00	293,736.00	Javaid
P779375	FY08 CRDM 585 GSB Fire Alarm U	321,148.00	0.00	5,760.00	0.00	315,388.00	Javaid
P779376	FY08 CRDM 590 Hilton Pump Moni	5,737.00	0.00	4,570.00	0.00	1,167.00	Maal
P779377	FY08 CRDM 520 Moores Storm Dra	4,977.00	0.00	4,872.00	0.00	105.00	Gill

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P779378	FY08 CRDM 550 S&R1 Rm325 ACM A	2,024.00	0.00	482.00	1,542.00	0.00	Doyle
P779379	FY08 CRDM 550 S&R1 Lab Emergen	25,000.00	0.00	0.00	25,000.00	0.00	Oliver
P779380	FY08 CRDM 586 Cameron Human &	9,177.30	6,840.00	0.00	0.00	2,337.30	Oliver
P779381	FY08 CRDM 535 EHRM2 Drainage I	20,005.55	18,675.05	0.00	0.00	1,330.50	Jenkins
P779382	FY08 CRDM Campus Wide Card Acc	3,685.00	0.00	2,990.00	0.00	695.00	Jenkins
P779384	FY08 CRDM 532 Garrison Gym Car	4,742.28	0.00	4,742.28	0.00	0.00	Villarreal
P779385	FY08 CRDM 585 GSB Rm177 Carpet	5,032.34	0.00	4,659.57	0.00	372.77	Villarreal
P779386	FY08 CRDM 499 Campus Wide Spri	18,171.00	0.00	16,015.00	0.00	2,156.00	Sameer
P779409	FY08 CRDM 516 ECullen Recarpet	768.00	768.00	0.00	0.00	0.00	Jenkins
P779410	FY08 CRDM CW Detention Bank Ma	8,500.00	0.00	8,500.00	0.00	0.00	LaMontagne
P779411	FY08 CRDM 550 S&R1 Easter Week	108,000.00	0.00	88,934.19	0.00	19,065.81	Oliver
P779412	FY08 CRDM 544 Cemo Water Infil	53,820.00	0.00	38,820.00	0.00	15,000.00	Miller
P779413	FY08 CRDM 564 Fleming Dom Wate	2,308.00	0.00	1,211.00	0.00	1,097.00	Wright
P779414	FY08 CRDM 585 GSB Paint Booth	46,200.00	0.00	0.00	0.00	46,200.00	Oliver
P779415	FY08 CRDM 505 Optometry leak	2,250.00	0.00	0.00	0.00	2,250.00	Javaid
	<b>Total FY08</b>	<b>10,000,000.00</b>	<b>6,630,366.35</b>	<b>1,073,935.05</b>	<b>29,041.50</b>	<b>2,266,657.10</b>	

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Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	BBA	PM
P779300	FY09 CRDM Contingency	889,889.19	291,262.14	0.00	0.00	598,627.05	
P779301	FY09 CRDM Streets & Sidewalks	166,988.49	161,988.97	4,999.52	0.00	0.00	
P779302	FY09 CRDM Classrooms & Corrido	404,752.03	404,752.03	0.00	0.00	0.00	
P779304	FY09 CRDM Moore's slab repair	3,000.00	2,500.00	500.00	0.00	0.00	
P779305	FY09 CRDM Campus AHU Sys.	27,639.07	25,959.07	1,680.00	0.00	0.00	
P779306	FY09 CRDM Bldg Envelope Repair	63,804.66	63,804.66	0.00	0.00	0.00	
P779307	FY09 CRDM Environmental Remedi	23,298.08	23,298.08	0.00	0.00	0.00	
P779309	FY09 CRDM Sanitary & Storm Inf	35,605.20	33,903.20	1,702.00	0.00	0.00	
P779310	FY09 CRDM Sec Cameras/Lighting	560.70	560.70	0.00	0.00	0.00	
P779314	FY09 CRDM ADA Corrections	18,773.06	18,773.06	0.00	0.00	0.00	
P779316	FY09 CRDM Door & Hardware	93,800.12	93,800.12	0.00	0.00	0.00	
P779317	FY09 CRDM Art Conservation	804.09	804.09	0.00	0.00	0.00	
P779318	FY09 CRDM Exterior Card Access	92,750.00	39,750.00	0.00	53,000.00	0.00	
P779319	FY09 CRDM Bldg Deferred Mntce.	147,397.54	147,397.54	0.00	0.00	0.00	
P779322	FY09 CRDM Landscape NE Precin	9,833.06	9,833.06	0.00	0.00	0.00	
P779346	FY09 CRDM 587Farish Hall Class	4,748.75	3,412.81	0.00	0.00	1,335.94	Barnes
P779349	FY09 CRDM 543 Arch Mold Remed	92,676.51	2,195.00	86,257.00	0.00	4,224.51	Oliver
P779351	FY09 CRDM Arch Water Proof	205,459.26	0.00	4,800.00	0.00	200,659.26	Oliver
P779383	FY09 CRDM 543 Arch. Fire Alarm	213,443.60	0.00	5,680.00	0.00	207,763.60	Sameer
P779387	FY09 CRDM 501 CWBasic Access C	101,553.26	0.00	92,321.15	0.00	9,232.11	Jenkins
P779388	FY09 CRDM 551 S&R2 Trench Dra	3,054.24	1,461.90	0.00	0.00	1,592.34	Barnes
P779389	FY09 CRDM 499 Lynn Eusan Park	28,836.00	0.00	24,700.00	0.00	4,136.00	Gill
P779390	FY09 CRDM 524 SS Bldg. Fire Al	113,344.00	0.00	0.00	0.00	113,344.00	Doyle
P779391	FY09 CRDM 499 CW Fire Alarm Ne	62,092.00	0.00	56,148.00	0.00	5,944.00	Sameer
P779392	FY09 CRDM CW Utility Infrastru	145,950.00	0.00	53,000.00	0.00	92,950.00	Sameer
P779393	FY09 CRDM 549 SW Llight Modifi	5,076.75	0.00	0.00	0.00	5,076.75	Javaid
P779394	FY09 CRDM 549 SW Rm102 Light M	4,860.45	0.00	0.00	0.00	4,860.45	Javaid
P779396	FY09 CRDM 506 Comm Air Handler	267,700.00	0.00	0.00	0.00	267,700.00	Ruck
P779397	FY09 CRDM 530 RS Fire Hydrant	9,569.65	0.00	0.00	7,485.00	2,084.65	Oliver
P779398	FY09 CRDM 516 ECullen Restroom	400.00	0.00	0.00	0.00	400.00	Howard
P779399	FY09 CRDM 516 Cullen Arch&Eng	51,346.00	0.00	0.00	0.00	51,346.00	Norcom
P779400	FY09 CRDM 516 Cullen Air Path	7,360.00	5,740.00	0.00	0.00	1,620.00	Sameer
P779401	FY09 CRDM 516 E Cullen Rm 125	3,987.00	0.00	1,106.00	0.00	2,881.00	Norcom

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P779402	FY09 CRDM 509 MD Anderson Engi	70,450.50	0.00	67,000.00	0.00	3,450.50	Jenkins
P779403	FY09 CRDM 528 Melcher Hall Rec	1,861.58	0.00	0.00	0.00	1,861.58	Wright
P779404	FY09 CRDM 505 Opt Termite Trea	16,568.16	0.00	15,300.00	0.00	1,268.16	Wright
P779405	FY09 CRDM 525 Hlth Ctr Transfe	1,680.00	0.00	0.00	0.00	1,680.00	Sameer
P779406	FY09 CRDM 505 Opt Transfer Con	2,367.00	0.00	0.00	0.00	2,367.00	Sameer
P779408	FY09 CRDM 515 Power Plant Manh	1,720.00	0.00	0.00	0.00	1,720.00	Sameer
	<b>Total FY09</b>	<b>3,395,000.00</b>	<b>1,331,196.43</b>	<b>415,193.67</b>	<b>60,485.00</b>	<b>1,588,124.90</b>	

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P779325	FY10 CRDM Contingency	1,727,426.60	291,262.14	0.00	0.00	1,436,164.46	Norcom
P779327	FY10 CRDM Painting & Carpet	70,000.00	14,645.04	285.16	0.00	55,069.80	Norcom
P779329	FY10 CRDM Environmental Issues	3,345.38	3,345.38	0.00	0.00	0.00	Norcom
P779334	FY10 CRDM ADA Corrections	4,228.02	4,228.02	0.00	0.00	0.00	Norcom
	<b>Total FY10</b>	<b>1,805,000.00</b>	<b>313,480.58</b>	<b>285.16</b>	<b>0.00</b>	<b>1,491,234.26</b>	

<b>Total Available Funds</b>	<b>2,973,511.41</b>
<b>Reserved Emergency funding (25% of available funds)</b>	<b>743,377.85</b>
<b>Total dollars available for reallocation</b>	<b>2,230,133.56</b>

**CUP Board approved project Central Plant Commitments (funds not available)**

P779321	FY09 CRDM Cooling Tower 5	6,605,000.00	408,487.00	5,165,275.00	0.00	1,031,238.00	Sameer
P779342	FY10 CRDM Cooling Tower 4 Repl	2,970,000.00	0.00	0.00	0.00	2,970,000.00	Sameer
P779343	FY10 CRDM Central Plant Expans	5,225,000.00	2,864.71	81,544.00	0.00	5,140,591.29	Sameer
	<b>Total CUP CRDM</b>	<b>14,800,000.00</b>	<b>411,351.71</b>	<b>5,246,819.00</b>	<b>0.00</b>	<b>9,141,829.29</b>	