

Capital Renewal and Deferred Maintenance

As of March 23rd 2011

Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	BBA	Cost Center Manager
P779212	FY07 CRDM Contingency	\$ 222,599.98	\$ 198,453.67	\$ -	\$ -	\$ 24,146.31	
P779215	FY07 CRDM Power Generator	\$ 1,069,182.52	\$ 1,069,182.52	\$ -	\$ -	\$ -	
P779216	FY07 CRDM Energy conservation	\$ 160,786.01	\$ 160,786.01	\$ -	\$ -	\$ -	
P779217	FY07 CRDM Classroom & Corridor	\$ 166,720.66	\$ 166,720.66	\$ -	\$ -	\$ -	
P779218	FY07 CRDM Cullen Closure	\$ 85,765.19	\$ 85,765.19	\$ -	\$ -	\$ -	
P779219	FY07 CRDM Security Cameras	\$ 81,142.45	\$ 81,142.45	\$ -	\$ -	\$ -	
P779220	FY07 CRDM Landscape/Framework	\$ 192,685.00	\$ 192,685.00	\$ -	\$ -	\$ -	
P779222	FY07 CRDM Code Blue Phones	\$ 78,545.92	\$ 78,545.92	\$ -	\$ -	\$ -	
P779223	FY07 CRDM Security Lighting	\$ 57,810.00	\$ 57,810.00	\$ -	\$ -	\$ -	
P779224	FY07 CRDM ADA Modifications	\$ 74,482.57	\$ 74,482.57	\$ -	\$ -	\$ -	
P779226	FY07 CRDM Enviro Remediation	\$ 69,223.66	\$ 69,223.66	\$ -	\$ -	\$ -	
P779227	FY07 CRDM Facilities Maint	\$ 358,040.06	\$ 358,040.06	\$ -	\$ -	\$ -	
P779228	FY07 CRDM Site infrastructure	\$ 127,384.00	\$ 127,384.00	\$ -	\$ -	\$ -	
P779229	FY07 CRDM Tunnel repairs	\$ 15.24	\$ 15.24	\$ -	\$ -	\$ -	
P779230	FY07 CRDM Cullen Perform Hall	\$ 6,825.44	\$ 6,825.44	\$ -	\$ -	\$ -	
P779231	FY07 CRDM Moores study	\$ 16,952.00	\$ 16,952.00	\$ -	\$ -	\$ -	
P779232	FY07 CRDM SSC1 Roof	\$ 201,609.06	\$ 201,609.06	\$ -	\$ -	\$ -	
P779233	FY07 CRDM Heyne waterproofing	\$ 8,654.75	\$ 8,654.75	\$ -	\$ -	\$ -	
P779234	FY07 CRDM Campus roof work	\$ 204,624.81	\$ 204,624.81	\$ -	\$ -	\$ -	
P779235	FY07 CRDM S&R-2 water remed	\$ 61,893.59	\$ 61,893.59	\$ -	\$ -	\$ -	
P779236	FY07 CRDM Fleming waterproof	\$ 596,881.27	\$ 596,881.27	\$ -	\$ -	\$ -	
P779237	FY07 CRDM GSB Chillers	\$ 142,804.00	\$ 142,804.00	\$ -	\$ -	\$ -	
P779238	FY07 CRDM Farish Hall roof	\$ 47,903.00	\$ 47,903.00	\$ -	\$ -	\$ -	
P779244	FY07 CRDM FM Utilities	\$ 224,028.78	\$ 224,028.78	\$ -	\$ -	\$ -	
P779246	FY07 CRDM Computing Center	\$ 310,613.68	\$ 310,613.68	\$ -	\$ -	\$ -	
P779247	FY07 CRDM MD Anderson library	\$ 202,169.17	\$ 202,169.17	\$ -	\$ -	\$ -	
P779248	FY07 CRDM Project Managment	\$ 66,519.44	\$ 66,519.44	\$ -	\$ -	\$ -	
P779255	FY07 CRDM Communication Labs	\$ 131,669.00	\$ 131,669.00	\$ -	\$ -	\$ -	
P779256	FY07 CRDM BOR renovations	\$ 411,996.71	\$ 411,996.71	\$ -	\$ -	\$ -	
P779258	FY07 CRDM SR-2 Vivarium system	\$ 14,825.25	\$ 14,825.25	\$ -	\$ -	\$ -	
P779259	FY07 CRDM General Svs. Bldg	\$ 751.90	\$ 751.90	\$ -	\$ -	\$ -	
P779357	FY07 CRDM Hofeinz Generator	\$ 412,164.80	\$ 412,164.80	\$ -	\$ -	\$ -	Norcom

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Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	BBA	Cost Center Manager
P779440	FY07 CRDM 529 SEC Shade & Elec	\$ 20,171.16	\$ 20,171.16	\$ -	\$ -	\$ -	Doyle
P779444	FY07 CRDM 551 S&R2 4th F Lab S	\$ 3,306.65	\$ 3,171.34	\$ -	\$ -	\$ 135.31	Madrigal
P779445	FY07 CRDM 551 S&R2 3rd F Lab S	\$ 5,015.21	\$ 4,885.94	\$ -	\$ -	\$ 129.27	Madrigal
P779446	FY07 CRDM 551 S&R2 2nd F Lab S	\$ 3,711.62	\$ 3,118.22	\$ -	\$ -	\$ 593.40	Madrigal
P779447	FY07 CRDM 551 S&R2 1st F Lab S	\$ 609.30	\$ 609.30	\$ -	\$ -	\$ -	Madrigal
P779448	FY07 CRDM 532 Garrison Gym H/W	\$ 6,601.00	\$ 6,378.00	\$ -	\$ -	\$ 223.00	Madrigal
P779450	FY07 CRDM Cameron Child Care A	\$ 9,067.00	\$ 8,617.00	\$ -	\$ -	\$ 450.00	Oliver
P779451	FY07 CRDM E Cullen Exterior Wi	\$ 5,580.00	\$ 4,650.00	\$ -	\$ -	\$ 930.00	Javaid
P779452	FY07 CRDM Welcome Center Exter	\$ 3,309.00	\$ 3,309.00	\$ -	\$ -	\$ -	Javaid
P779453	FY07 CRDM S&R1 & S&R2 Generato	\$ 32,717.00	\$ 27,296.91	\$ 5,111.11	\$ -	\$ 308.98	Gill
P779454	FY07 CRDM E Cullen Rm 122 Reco	\$ 1,555.02	\$ 1,430.00	\$ -	\$ -	\$ 125.02	Martin
P779455	FY07 CRDM Hilton Cont Edu Ahu2	\$ 15,446.00	\$ 14,400.00	\$ -	\$ -	\$ 1,046.00	Martin
P779456	FY07 CRDM SERC Emergency Repai	\$ 7,774.54	\$ 7,774.54	\$ -	\$ -	\$ -	Sampson
P779457	FY07 CRDM HSC Dock & Corridor	\$ 20,582.00	\$ 19,737.83	\$ -	\$ -	\$ 844.17	Brungardt
P779458	FY07 CRDM HSC Hydraulic Cylind	\$ 46,263.00	\$ 36,381.00	\$ -	\$ -	\$ 9,882.00	Rahurkar
P779459	FY07 CRDM S&R2 Lab 228 Water D	\$ 8,582.87	\$ 8,582.87	\$ -	\$ -	\$ -	Davis
P779460	FY07 CRDM Hilton CE Window Rep	\$ 6,452.00	\$ 6,514.35	\$ -	\$ -	\$ (62.35)	Davis
P779461	FY07 CRDM 551 S&R2 Restroom Co	\$ 31,177.24	\$ 20,610.35	\$ -	\$ -	\$ 10,566.89	Davis
P779462	FY07 CRDM S&R2 Hallway Abateme	\$ 96,377.61	\$ 48,910.82	\$ 36,800.00	\$ -	\$ 10,666.79	Davis
P779463	FY07 CRDM 581 Cullen Eng Roof	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	Oliver
P779464	FY07 CRDM 586 Cameron Mold Rem	\$ 56,961.83	\$ 56,330.83	\$ -	\$ -	\$ 631.00	Oliver
P779465	FY07 CRDM E Cullen Drain Line	\$ 975.00	\$ 975.00	\$ -	\$ -	\$ -	Oliver
P779466	FY07 CRDM E Cullen Fountain Me	\$ 7,100.00	\$ 4,535.35	\$ -	\$ -	\$ 2,564.65	Rahurkar
P779467	FY07 CRDM GSB Domestic Water H	\$ 5,793.36	\$ 5,793.36	\$ -	\$ -	\$ -	Wright
P779468	FY07 CRDM MD Anderson Basemen	\$ 25,082.50	\$ 24,179.09	\$ -	\$ -	\$ 903.41	Jenkins
P779469	FY07 CRDM HSCA New Condensate	\$ 7,513.70	\$ 5,676.00	\$ -	\$ -	\$ 1,837.70	Madrigal
P779470	FY07 CRDM S&R2 LAB OAHU Repair	\$ 15,761.56	\$ 7,606.72	\$ 6,267.12	\$ -	\$ 1,887.72	Martin
P779471	FY07 CRDM 3rd Flr. Lobby Light	\$ 3,320.00	\$ 1,379.85	\$ -	\$ -	\$ 1,940.15	Rahurkar
P779472	FY07 CRDM S&R1 Emerg Vacuum Pu	\$ 22,182.08	\$ 15,894.03	\$ -	\$ -	\$ 6,288.05	Madrigal
P779473	FY07 CRDM Cullen Eng. D2 Bldg.	\$ 88,485.00	\$ -	\$ 84,985.00	\$ -	\$ 3,500.00	Oliver
P779474	FY07-FY10 MD Anderson Facade	\$ 268,201.58	\$ -	\$ -	\$ -	\$ 268,201.58	Oliver
P779475	FY07 CRDM DPS Roof & Waterproo	\$ 14,189.09	\$ 9,227.70	\$ 4,500.00	\$ -	\$ 461.39	Jenkins

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Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	BBA	Cost Center Manager
P779476	FY07 CRDM MD Anderson Lib Coo	\$ 96,250.00	\$ 73,475.00	\$ 8,000.00	\$ -	\$ 14,775.00	Jenkins
P779477	FY07 CRDM Emg plumbing repairs	\$ 14,022.53	\$ 12,089.65	\$ 932.88	\$ -	\$ 1,000.00	Gill
P779478	FY07 CRDM S&R2 Gas Valves Repl	\$ 6,918.52	\$ 6,918.52	\$ -	\$ -	\$ -	Wright
P779506	FY07 CRDM S&R2 SDS Vent Stack	\$ 2,500.00	\$ 836.23	\$ 857.50	\$ -	\$ 806.27	Gill
P779507	FY07 CRDM SERC Exterior Glass	\$ 14,961.00	\$ 30.02	\$ 14,461.00	\$ -	\$ 469.98	Wiesman
P779508	FY07 CRDM Cullen Eng ADA Compl	\$ 8,100.00	\$ -	\$ -	\$ -	\$ 8,100.00	Harless
P779511	FY07 CRDM Cameron PipeCleaning	\$ 5,656.00	\$ 4,500.00	\$ -	\$ -	\$ 1,156.00	Wright
P779512	FY07 CRDM PGH Room Signs Repla	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	Brungardt
P779514	FY07 CRDM E Cullen VP Research	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00	Howard
P779520	FY07 CRDM E Cullen President's	\$ 6,684.12	\$ -	\$ -	\$ -	\$ 6,684.12	Davis
	Total FY07	\$ 6,813,576.00	\$ 6,259,119.58	\$ 166,914.61	\$ -	\$ 387,541.81	

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Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	BBA	Cost Center Manager
P779260	FY08 CRDM CONTINGENCY	\$ 364,903.70	\$ 291,262.14	\$ -	\$ -	\$ 73,641.56	
P779261	FY08 CRDM Streets & Sidewalks	\$ 12,584.85	\$ 12,584.85	\$ -	\$ -	\$ -	
P779261	FY08 CRDM Streets & Sidewalks	\$ 14,140.15	\$ 14,140.15	\$ -	\$ -	\$ -	
P779261	FY08 CRDM Streets & Sidewalks	\$ 85,725.00	\$ 85,725.00	\$ -	\$ -	\$ -	
P779261	FY08 CRDM Streets & Sidewalks	\$ 23,348.77	\$ 23,348.77	\$ -	\$ -	\$ -	
P779262	FY08 CRDM Campus initiatives	\$ 104,500.00	\$ 104,500.00	\$ -	\$ -	\$ -	
P779265	FY08 CRDM Architecture Bldg	\$ 240,445.39	\$ 240,445.39	\$ -	\$ -	\$ -	
P779266	FY08 CRDM Campus Utilities	\$ 345,690.37	\$ 345,690.37	\$ -	\$ -	\$ -	
P779267	FY08 CRDM Sidewalk/Street Alt.	\$ 45,810.00	\$ 45,810.00	\$ -	\$ -	\$ -	
P779268	FY08 CRDM E.Cullen roof repair	\$ 120,786.13	\$ 120,298.12	\$ 238.01	\$ -	\$ 250.00	
P779269	FY08 CRDM Security Enhancement	\$ 40,697.64	\$ 40,697.64	\$ -	\$ -	\$ -	
P779270	FY08 CRDM Exterior Lighting	\$ 43,822.61	\$ 43,822.61	\$ -	\$ -	\$ -	
P779271	FY08 CRDM Infrastructure	\$ 121,252.25	\$ 121,252.25	\$ -	\$ -	\$ -	
P779272	FY08 CRDM Storm Infrastructure	\$ 434,790.01	\$ 434,790.01	\$ -	\$ -	\$ -	
P779273	FY08 CRDM Classroom & Corridor	\$ 97,187.64	\$ 96,103.28	\$ -	\$ -	\$ 1,084.36	
P779274	FY08 CRDM S&R-2	\$ 206,518.75	\$ 206,518.75	\$ -	\$ -	\$ -	
P779276	FY08 CRDM Tunnel Upgrades	\$ 485,985.00	\$ 485,985.00	\$ -	\$ -	\$ -	
P779277	FY08 CRDM Master Plan	\$ 19,722.31	\$ 19,722.31	\$ -	\$ -	\$ -	
P779278	FY08 CRDM A. Arnold Fine Arts	\$ 344,213.45	\$ 344,213.45	\$ -	\$ -	\$ -	
P779279	FY08 CRDM Art Conservation	\$ 19,160.35	\$ 19,160.35	\$ -	\$ -	\$ -	
P779280	FY08 CRDM Landscape	\$ 152,774.22	\$ 152,774.22	\$ -	\$ -	\$ -	
P779281	FY08 CRDM Grounds Maintenance	\$ 39,981.10	\$ 39,981.10	\$ -	\$ -	\$ -	
P779282	FY08 CRDM Doors & Hardware	\$ 26,417.77	\$ 26,417.77	\$ -	\$ -	\$ -	
P779283	FY08 CRDM ADA Modifications	\$ 16,932.85	\$ 16,932.85	\$ -	\$ -	\$ -	
P779284	FY08 CRDM Fire Alarms	\$ 98,121.80	\$ 98,121.80	\$ -	\$ -	\$ -	
P779286	FY08 CRDM HVAC Upgrades	\$ 307,577.25	\$ 280,464.87	\$ 1,750.00	\$ -	\$ 25,362.38	
P779287	FY08 CRDM Environ.Remediation	\$ 90,013.37	\$ 90,013.37	\$ -	\$ -	\$ -	
P779288	FY08 CRDM Clinical Research	\$ 16,370.96	\$ 16,370.96	\$ -	\$ -	\$ -	
P779289	FY08 CRDM Emerg fuel tank farm	\$ 870,008.88	\$ 827,472.84	\$ 41,280.00	\$ -	\$ 1,256.04	
P779290	FY08 CRDM Bldg Envelope Repair	\$ 148,961.51	\$ 148,961.51	\$ -	\$ -	\$ -	
P779291	FY08 CRDM Facilities Maint.	\$ 116,972.75	\$ 116,972.75	\$ -	\$ -	\$ -	
P779293	FY08 CRDM Moores Sch. of Music	\$ 11,523.00	\$ 3,498.00	\$ -	\$ -	\$ 8,025.00	

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Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	BBA	Cost Center Manager
P779295	FY08 CRDM Energy Conservation	\$ 160,194.93	\$ 160,194.93	\$ -	\$ -	\$ -	
P779296	FY08 CRDM NE Campus Infra	\$ 1,978,360.42	\$ 1,632,885.61	\$ -	\$ -	\$ 345,474.81	
P779297	FY08 CRDM Custodial Flr resurf	\$ 19,616.39	\$ 19,616.39	\$ -	\$ -	\$ -	
P779323	FY08 CRDM Prof dist landscape	\$ 9,325.45	\$ 9,325.45	\$ -	\$ -	\$ -	Harless
P779324	FY08 CRDM Y Bldg pre demo	\$ 8,000.00	\$ 7,520.00	\$ -	\$ -	\$ 480.00	Norcom
P779344	FY08 CRDM 586 Cameron Elevator	\$ 12,248.51	\$ 12,248.51	\$ -	\$ -	\$ -	Theriot
P779345	FY08 CRDM 547 PG Hoffman roof	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -	\$ -	Barnes
P779347	FY08 CRDM 543 Arch Rm214 Water	\$ 24,069.91	\$ 24,069.91	\$ -	\$ -	\$ -	Oliver
P779348	FY08 CRDM 503 TechLoading Dock	\$ 17,490.00	\$ 17,490.00	\$ -	\$ -	\$ -	Oliver
P779350	FY08 CRDM 543 Arch Ligh/Life S	\$ 84,812.58	\$ 76,186.00	\$ 1,513.00	\$ -	\$ 7,113.58	Oliver
P779352	FY08 CRDM 509 MD Anderson Ext	\$ 164,190.24	\$ 19,948.30	\$ 117,181.70	\$ -	\$ 27,060.24	Oliver
P779353	FY08 CRDM 701TMC Pharmacy Roof	\$ 88,517.69	\$ 87,500.00	\$ -	\$ -	\$ 1,017.69	Oliver
P779354	FY08 CRDM 543-509 Arch & MDA	\$ 124,749.48	\$ 95,181.87	\$ -	\$ -	\$ 29,567.61	Oliver
P779355	FY08 CRDM 106 TLCC Old CH8 Col	\$ 34,059.00	\$ 27,598.74	\$ -	\$ -	\$ 6,460.26	Gill
P779356	FY08 CRDM Framework Model Addi	\$ 24,440.00	\$ 23,500.00	\$ -	\$ -	\$ 940.00	LaMontagne
P779359	FY08 CRDM 537 Law Ctr. Water I	\$ 75,018.34	\$ 75,296.32	\$ -	\$ -	\$ (277.98)	Doyle
P779360	FY08 CRDM 543 Architecture Bri	\$ 201,105.15	\$ 170,574.07	\$ -	\$ -	\$ 30,531.08	Oliver
P779361	FY08 CRDM 516 E Cullen S Entra	\$ 73,098.34	\$ 17,666.88	\$ 45,676.64	\$ -	\$ 9,754.82	Oliver
P779362	FY08 CRDM 509 MDA Barrel Gutte	\$ 39,351.84	\$ 39,325.96	\$ -	\$ -	\$ 25.88	Oliver
P779363	FY08 CRDM 578 Agnes C/W Coil R	\$ 8,405.00	\$ 5,807.69	\$ -	\$ -	\$ 2,597.31	Kapileshwari
P779364	FY08 CRDM 551 S&R2 C/W Cooling	\$ 7,125.00	\$ 1,923.58	\$ -	\$ -	\$ 5,201.42	Kapileshwari
P779365	FY08 CRDM 593 HSC Pans Lab HVA	\$ 18,000.00	\$ 3,187.27	\$ -	\$ -	\$ 14,812.73	Kapileshwari
P779366	FY08 CRDM 590 Hilton Hotel Pum	\$ 3,800.00	\$ 2,028.58	\$ -	\$ -	\$ 1,771.42	Kapileshwari
P779367	FY08 CRDM 499 Fire Alarm Netwo	\$ 3,009.00	\$ 2,960.00	\$ -	\$ -	\$ 49.00	Kapileshwari
P779368	FY08 CRDM 524 Student Svcs. As	\$ 1,895.00	\$ 1,895.00	\$ -	\$ -	\$ -	Oliver
P779369	FY08 CRDM 586 Cameron Sanitary	\$ 40,461.00	\$ 31,698.00	\$ -	\$ -	\$ 8,763.00	Gill
P779370	FY08 CRDM 544 Cemo Hall Water	\$ 1,801.38	\$ 1,749.38	\$ -	\$ -	\$ 52.00	Oliver
P779372	FY08 CRDM 543 Arch Asbestos Sa	\$ 513.31	\$ 513.31	\$ -	\$ -	\$ -	Wright
P779373	FY08 CRDM 536 CPB Window Repla	\$ 632.00	\$ 632.00	\$ -	\$ -	\$ -	Wright
P779374	FY08 CRDM 581 Eng Fire Alarm U	\$ 304,116.00	\$ 219,705.92	\$ 7,180.10	\$ -	\$ 77,229.98	Javaid
P779375	FY08 CRDM 585 GSB Fire Alarm U	\$ 321,148.00	\$ 126,549.90	\$ 96,800.10	\$ -	\$ 97,798.00	Javaid
P779376	FY08 CRDM 590 Hilton Pump Moni	\$ 5,737.00	\$ 4,570.00	\$ -	\$ -	\$ 1,167.00	Maal

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P779377	FY08 CRDM 520 Moores Storm Dra	\$ 4,977.00	\$ 4,875.41	\$ -	\$ -	\$ 101.59	Gill
P779378	FY08 CRDM 550 S&R1 Rm325 ACM A	\$ 4,072.00	\$ 4,022.83	\$ -	\$ -	\$ 49.17	Doyle
P779380	FY08 CRDM 586 Cameron Human &	\$ 9,177.30	\$ 6,840.00	\$ -	\$ -	\$ 2,337.30	Oliver
P779381	FY08 CRDM 535 EHRM2 Drainage I	\$ 43,100.29	\$ 43,100.29	\$ -	\$ -	\$ -	Jenkins
P779382	FY08 CRDM Campus Wide Card Acc	\$ 3,685.00	\$ 2,990.70	\$ -	\$ -	\$ 694.30	Jenkins
P779384	FY08 CRDM 532 Garrison Gym Car	\$ 4,744.49	\$ 4,744.49	\$ -	\$ -	\$ -	Villarreal
P779385	FY08 CRDM 585 GSB Rm177 Carpet	\$ 5,032.34	\$ 4,661.82	\$ -	\$ -	\$ 370.52	Villarreal
P779386	FY08 CRDM 499 Campus Wide Spri	\$ 21,313.32	\$ 18,884.28	\$ 1,050.00	\$ -	\$ 1,379.04	Kapileshwari
P779409	FY08 CRDM 516 ECullen Recarpet	\$ 768.00	\$ 768.00	\$ -	\$ -	\$ -	Jenkins
P779410	FY08 CRDM CW Detention Bank Ma	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	LaMontagne
P779411	FY08 CRDM 550 S&R1 Easter Week	\$ 108,000.00	\$ 88,949.19	\$ -	\$ -	\$ 19,050.81	Oliver
P779412	FY08 CRDM 544 Cemo Water Infil	\$ 53,820.00	\$ 38,820.00	\$ -	\$ -	\$ 15,000.00	Miller
P779413	FY08 CRDM 564 Fleming Dom Wate	\$ 1,232.42	\$ 1,232.42	\$ -	\$ -	\$ -	Wright
P779414	FY08 CRDM 585 GSB Paint Booth	\$ 66,000.00	\$ 65,918.73	\$ -	\$ -	\$ 81.27	Oliver
P779415	FY08 CRDM 505 Animal Wash Plum	\$ 4,221.00	\$ 1,716.76	\$ -	\$ 1,037.50	\$ 1,466.74	Javaid
P779416	FY08 CRDM 516 Cullen Emerg Wat	\$ 20,737.50	\$ 16,830.57	\$ -	\$ -	\$ 3,906.93	Oliver
P779417	FY08 CRDM 589 Fine Arts Orgal	\$ 56,804.00	\$ 24,651.90	\$ 8,285.45	\$ -	\$ 23,866.65	Doyle
P779418	FY08 CRDM 586 Cameron Sewage L	\$ 1,917.00	\$ 1,915.00	\$ -	\$ -	\$ 2.00	Oliver
P779419	FY08 CRDM 520 Moores Music Str	\$ 28,915.36	\$ 16,544.00	\$ 9,592.00	\$ -	\$ 2,779.36	Lawrence
P779420	FY08 CRDM 590 Hilton E&G Study	\$ 6,669.21	\$ 6,669.21	\$ -	\$ -	\$ -	Lawrence
P779421	FY08 CRDM CW Facility Conditio	\$ 304,951.75	\$ -	\$ -	\$ -	\$ 304,951.75	Norcom
P779423	FY08 CRDM 578 Agnes Hall Cooli	\$ 3,500.00	\$ 2,652.64	\$ -	\$ -	\$ 847.36	Kapileshwari
P779424	FY08 CRDM 501 Roy Cullen Trans	\$ 19,825.00	\$ 19,825.00	\$ -	\$ -	\$ -	Kapileshwari
P779425	FY08 CRDM 509 MDA Library Emer	\$ 3,564.74	\$ 3,564.74	\$ -	\$ -	\$ -	Wright
P779426	FY08 CRDM 534 Heyne Transfer S	\$ 14,860.00	\$ 14,860.00	\$ -	\$ -	\$ -	Kapileshwari
P779427	FY08 CRDM 551 S&R2 Water Drain	\$ 5,000.00	\$ 1,771.76	\$ -	\$ -	\$ 3,228.24	Schneller
P779428	FY08 CRDM 509 MDA Library Hand	\$ 56,691.80	\$ 41,080.00	\$ -	\$ -	\$ 15,611.80	Jenkins
P779429	FY08 CRDM 579 Engineering 2nd	\$ 5,185.21	\$ 5,185.21	\$ -	\$ -	\$ -	Kapileshwari
P779430	FY08 CRDM 579 Engineering 3rd	\$ 5,185.21	\$ 5,185.21	\$ -	\$ -	\$ -	Kapileshwari
P779431	FY08 CRDM 550 S&R1 Protective	\$ 64,250.00	\$ 4,250.00	\$ 59,933.00	\$ -	\$ 67.00	Doyle
P779435	FY08 CRDM 529 SEC Emergency Li	\$ 3,703.00	\$ 3,224.12	\$ -	\$ -	\$ 478.88	Doyle
P779485	FY08 CRDM E.Cullen Water Line	\$ 9,012.50	\$ 8,750.00	\$ -	\$ -	\$ 262.50	Gill

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P779487	FY08 CRDM Cont Ed ADA Upgrades	\$ 3,678.13	\$ 3,420.00	\$ -	\$ -	\$ 258.13	Jenkins
P779488	FY08 CRDM SER Classroom HVAC	\$ 21,867.76	\$ 7,393.65	\$ 13,696.75	\$ -	\$ 777.36	Martin
P779489	FY08 CRDM E Cullen Elevator En	\$ 3,106.40	\$ 1,757.41	\$ -	\$ -	\$ 1,348.99	Davis
P779490	FY08 CRDM Parking Lot 19 E Inf	\$ 8,315.00	\$ 8,315.00	\$ -	\$ -	\$ -	Gill
P779491	FY08 CRDM Cullen Eng. Lab E411	\$ 10,320.00	\$ 9,990.00	\$ -	\$ -	\$ 330.00	Oliver
P779492	FY08 CRDM S&R 1 Sewer Ejector	\$ 18,270.69	\$ 18,270.69	\$ -	\$ -	\$ -	Wright
P779493	FY08 CRDM MOP Restroom Trailer	\$ 2,583.24	\$ 2,280.00	\$ -	\$ -	\$ 303.24	Davis
P779494	FY08 CRDM MelcherHall Handrail	\$ 1,210.25	\$ 1,175.50	\$ -	\$ -	\$ 34.75	Jenkins
P779495	FY08 CRDM MDA Library Basement	\$ 7,210.00	\$ 5,138.77	\$ -	\$ -	\$ 2,071.23	Gill
P779496	FY08 CRDM Arch. Indoor Air Qua	\$ 21,958.50	\$ -	\$ 16,150.00	\$ -	\$ 5,808.50	Oliver
P779497	FY08 CRDM Arch 4th F Air Balan	\$ 12,460.00	\$ 12,260.00	\$ -	\$ -	\$ 200.00	Martin
P779498	FY08 CRDM Welcome Ctr Odor Inv	\$ 3,240.00	\$ 2,397.07	\$ 680.00	\$ -	\$ 162.93	Gill
P779499	FY08 CRDM E. Cullen TDLR Upgra	\$ 8,352.00	\$ 8,352.00	\$ -	\$ -	\$ -	Wiesman
P779500	FY08 CRDM Wortham Thtr Cleanin	\$ 881.80	\$ 881.80	\$ -	\$ -	\$ -	Norcom
	Totals	\$ 10,000,000.00					

Capital Renewal and Deferred Maintenance

As of March 23rd 2011

Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	BBA	Cost Center Manager
P779300	FY09 CRDM Contingency	\$ 438,088.89	\$ 291,262.14	\$ -	\$ -	\$ 146,826.75	Rockwell
P779301	FY09 CRDM Streets & Sidewalks	\$ 5,705.95	\$ 5,705.95	\$ -	\$ -	\$ -	Villarreal
P779301	FY09 CRDM Streets & Sidewalks	\$ 16,113.75	\$ 16,113.75	\$ -	\$ -	\$ -	Villarreal
P779301	FY09 CRDM Streets & Sidewalks	\$ 140,169.27	\$ 140,169.27	\$ -	\$ -	\$ -	Villarreal
P779302	FY09 CRDM Classrooms & Corrido	\$ 406,580.03	\$ 406,580.03	\$ -	\$ -	\$ -	Norcom
P779304	FY09 CRDM Moore's slab repair	\$ 3,000.00	\$ 2,500.00	\$ -	\$ -	\$ 500.00	Norcom
P779305	FY09 CRDM Campus AHU Sys.	\$ 27,639.07	\$ 27,639.07	\$ -	\$ -	\$ -	Norcom
P779306	FY09 CRDM Bldg Envelope Repair	\$ 63,804.66	\$ 63,804.66	\$ -	\$ -	\$ -	Norcom
P779307	FY09 CRDM Environmental Remedi	\$ 23,298.08	\$ 23,298.08	\$ -	\$ -	\$ -	Norcom
P779309	FY09 CRDM Sanitary & Storm Inf	\$ 35,605.20	\$ 33,903.20	\$ 1,702.00	\$ -	\$ -	Norcom
P779310	FY09 CRDM Sec Cameras/Lighting	\$ 560.70	\$ 560.70	\$ -	\$ -	\$ -	Norcom
P779314	FY09 CRDM ADA Corrections	\$ 18,773.06	\$ 18,773.06	\$ -	\$ -	\$ -	Norcom
P779316	FY09 CRDM Door & Hardware	\$ 93,800.12	\$ 93,800.12	\$ -	\$ -	\$ -	Norcom
P779317	FY09 CRDM Art Conservation	\$ 804.09	\$ 804.09	\$ -	\$ -	\$ -	Norcom
P779318	FY09 CRDM Exterior Card Access	\$ 92,750.00	\$ 92,813.53	\$ -	\$ -	\$ (63.53)	Norcom
P779319	FY09 CRDM Bldg Deferred Mntce.	\$ 147,397.54	\$ 147,397.54	\$ -	\$ -	\$ -	Norcom
P779322	FY09 CRDM Landscape NE Precin	\$ 9,833.06	\$ 9,833.06	\$ -	\$ -	\$ -	Norcom
P779346	FY09 CRDM 587Farish Hall Class	\$ 4,748.75	\$ 3,412.81	\$ -	\$ -	\$ 1,335.94	Barnes
P779349	FY09 CRDM 543 Arch Mold Remed	\$ 93,979.29	\$ 93,979.29	\$ -	\$ -	\$ -	Oliver
P779351	FY09 CRDM Arch Water Proof	\$ 132,529.87	\$ 132,529.87	\$ -	\$ -	\$ -	Oliver
P779383	FY09 CRDM 543 Arch. Fire Alarm	\$ 274,196.00	\$ 244,309.95	\$ 14,366.10	\$ -	\$ 15,519.95	Kapileshwari
P779387	FY09 CRDM 501 CWBasic Access C	\$ 93,018.35	\$ 81,894.40	\$ 11,821.15	\$ -	\$ (697.20)	Jenkins
P779388	FY09 CRDM 551 S&R2 Trench Drai	\$ 3,054.24	\$ 1,529.04	\$ -	\$ -	\$ 1,525.20	Barnes
P779389	FY09 CRDM 499 Lynn Eusan Park	\$ 28,836.00	\$ 24,700.00	\$ -	\$ -	\$ 4,136.00	Gill
P779390	FY09 CRDM 524 SS Bldg. Fire Al	\$ 113,344.00	\$ 6,790.00	\$ -	\$ -	\$ 106,554.00	Doyle
P779391	FY09 CRDM 499 CW Fire Alarm Ne	\$ 62,092.00	\$ 61,185.09	\$ -	\$ -	\$ 906.91	Kapileshwari
P779392	FY09 CRDM CW Utility Infrastru	\$ 145,950.00	\$ 93,050.00	\$ 4,450.00	\$ -	\$ 48,450.00	Kapileshwari
P779394	FY09 CRDM 549 SW Rm102 Light M	\$ 13,723.77	\$ 13,723.77	\$ -	\$ -	\$ -	Javaid
P779396	FY09 CRDM 506 Comm Air Handler	\$ 301,641.00	\$ 5,000.00	\$ 281,641.00	\$ -	\$ 15,000.00	Ruck.Dean B
P779397	FY09 CRDM 530 RS Fire Hydrant	\$ 7,485.00	\$ 7,485.00	\$ -	\$ -	\$ -	Oliver
P779398	FY09 CRDM 516 ECullen Restroom	\$ 400.00	\$ 161.19	\$ -	\$ -	\$ 238.81	Howard
P779399	FY09 CRDM 516 Cullen Arch&Eng	\$ 51,346.00	\$ 49,856.39	\$ -	\$ -	\$ 1,489.61	Norcom

Capital Renewal and Deferred Maintenance

As of March 23rd 2011

Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	BBA	Cost Center Manager
P779400	FY09 CRDM 516 Cullen Air Path	\$ 7,360.00	\$ 6,817.21	\$ -	\$ -	\$ 542.79	Kapileshwari
P779401	FY09 CRDM 516 E Cullen Rm 125	\$ 2,518.52	\$ 2,518.52	\$ -	\$ -	\$ -	Norcom
P779402	FY09 CRDM 509 MD Anderson Engi	\$ 70,450.50	\$ 64,816.65	\$ 2,183.35	\$ -	\$ 3,450.50	Jenkins
P779403	FY09 CRDM 528 Melcher Hall Rec	\$ 1,773.00	\$ 1,773.00	\$ -	\$ -	\$ -	Wright
P779404	FY09 CRDM 505 Opt Termite Trea	\$ 15,342.74	\$ 15,342.74	\$ -	\$ -	\$ -	Wright
P779405	FY09 CRDM 525 Hlth Ctr Transfe	\$ 1,680.00	\$ 1,680.00	\$ -	\$ -	\$ -	Kapileshwari
P779406	FY09 CRDM 505 Opt Transfer Con	\$ 2,367.00	\$ 2,367.00	\$ -	\$ -	\$ -	Kapileshwari
P779408	FY09 CRDM 515 Power Plant Manh	\$ 1,720.00	\$ 1,720.00	\$ -	\$ -	\$ -	Kapileshwari
P779433	FY09 CRDM 501 Roy Cullen HVAC	\$ 3,675.00	\$ 3,500.00	\$ -	\$ -	\$ 175.00	Oliver
P779434	FY09 CRDM 520 Moores Handrail	\$ 20,994.05	\$ 19,085.55	\$ -	\$ -	\$ 1,908.50	Jenkins
P779437	FY09 CRDM 528 Melcher Hall C/W	\$ 8,000.00	\$ 5,333.59	\$ -	\$ -	\$ 2,666.41	Kapileshwari
P779438	FY09 CRDM 543 Architecture AHU	\$ 3,181.22	\$ 3,061.56	\$ -	\$ -	\$ 119.66	Kapileshwari
P779439	FY09 CRDM 551 S&R2 Lab 329 HVA	\$ 7,120.00	\$ 6,260.20	\$ -	\$ -	\$ 859.80	Kapileshwari
P779441	FY09 CRDM CW Utility Infrastru	\$ 51,500.00	\$ 44,560.54	\$ 4,900.00	\$ -	\$ 2,039.46	Kapileshwari
P779442	FY09 CRDM Central Utility Plan	\$ 4,785.00	\$ 4,025.00	\$ -	\$ -	\$ 760.00	Gill
P779443	FY09 CRDM 516 E Cullen 1st F A	\$ 26,673.28	\$ 22,426.46	\$ -	\$ -	\$ 4,246.82	Davis
P779449	FY09 CRDM OB Woods Irrigation	\$ 10,924.95	\$ 9,525.00	\$ -	\$ -	\$ 1,399.95	Smith.Neal C
P779474	FY07-FY10 MD Anderson Facade	\$ 200,000.00	\$ 28.58	\$ 199,971.42	\$ -	\$ -	Oliver
P779505	FY09 CRDM Fleming Bldg. Valve	\$ 15,550.00	\$ 12,537.10	\$ -	\$ -	\$ 3,012.90	Ivy
P779521	FY09 CRDM Plant Chiller 2A Mot	\$ 75,000.00	\$ -	\$ 18,702.00	\$ -	\$ 56,298.00	Kapileshwari
P779523	FY09 CRDM Fire Extinguisher Re	\$ 11,350.00	\$ -	\$ 9,550.00	\$ -	\$ 1,800.00	Norcom
P779526	FY09 CRDM Fleming Rm. 60 Domes	\$ 2,767.00	\$ -	\$ -	\$ -	\$ 2,767.00	Wright
	Total FY09	\$ 3,395,000.00	\$ 2,421,943.75	\$ 549,287.02	\$ -	\$ 423,769.23	

Capital Renewal and Deferred Maintenance
As of March 23rd 2011

Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	BBA	Cost Center Manager
P779325	FY10 CRDM Contingency	\$ 291,262.14	\$ 291,262.14	\$ -	\$ -	\$ -	Norcom
P779327	FY10 CRDM Painting & Carpet	\$ 14,645.04	\$ 14,645.04	\$ -	\$ -	\$ -	Villarreal
P779329	FY10 CRDM Environmental Issues	\$ 3,345.38	\$ 3,345.38	\$ -	\$ -	\$ -	Norcom
P779334	FY10 CRDM ADA Corrections	\$ 4,228.02	\$ 4,228.02	\$ -	\$ -	\$ -	McKinney
P779422	FY10 CRDM FPC Master Specifica	\$ 225,000.00	\$ 128,943.30	\$ 70,977.00	\$ -	\$ 25,079.70	Yancey
P779436	FY10 CRDM 564 Fleming Classroo	\$ 423,881.00	\$ 276,192.26	\$ 10,464.00	\$ -	\$ 137,224.74	Javaid
P779474	FY07-FY10 MD Anderson Facade	\$ 842,638.42	\$ -	\$ 830,228.58	\$ -	\$ 12,409.84	Oliver
	Total FY10	\$ 1,805,000.00	\$ 718,616.14	\$ 911,669.58	\$ -	\$ 174,714.28	

Capital Renewal and Deferred Maintenance

As of March 23rd 2011

Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	BBA	Cost Center Manager
P779480	FY11 CRDM Contingency	\$ 2,792,330.61	\$ 79.33	\$ -	\$ -	\$ 2,792,251.28	Rockwell
P779486	FY11 CRDM Main Campus Utility	\$ 335,280.00	\$ 236,540.54	\$ 78,024.90	\$ -	\$ 20,714.56	Ivy
P779501	FY11 CRDM Architectue Vestibul	\$ 13,390.00	\$ 390.00	\$ -	\$ -	\$ 13,000.00	Oliver
P779502	FY11 CRDM Student Svc Bldg Sky	\$ 3,509.32	\$ 3,202.21	\$ -	\$ -	\$ 307.11	Jenkins
P779503	FY11 CRDM Melcher & Garrison G	\$ 52,363.46	\$ 1,525.15	\$ 3,220.00	\$ -	\$ 47,618.31	Wiesman
P779504	FY11 CRDM CW Obsolete Honeywel	\$ 14,789.73	\$ 14,789.73	\$ -	\$ -	\$ -	Martin
P779509	FY11 CRDM MD Anderson Lib Carp	\$ 28,590.34	\$ -	\$ 26,435.85	\$ -	\$ 2,154.49	Jenkins
P779510	FY11 CRDM MDA Lib Ext Assessme	\$ 54,105.90	\$ -	\$ 51,000.00	\$ -	\$ 3,105.90	Oliver
P779513	FY11 CRDM Social Work Fire Pum	\$ 24,837.40	\$ -	\$ 21,980.00	\$ -	\$ 2,857.40	Kapileshwari
P779515	FY11 CRDM CW Water Sanitary St	\$ 170,000.00	\$ -	\$ -	\$ -	\$ 170,000.00	Ivy
P779516	FY11 CRDM CW Transportation Ma	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	Ivy
P779517	FY11 CRDM Y Bldg. Stduy&Design	\$ 206,485.39	\$ -	\$ -	\$ -	\$ 206,485.39	Norcom
P779518	FY11 CRDM CW Ruptured Coil Rep	\$ 356,895.00	\$ -	\$ 307,652.40	\$ -	\$ 49,242.60	Oliver
P779519	FY11 CRDM SR1 & SR2 Generator	\$ 246,990.29	\$ -	\$ -	\$ -	\$ 246,990.29	Gill
P779522	FY11 CRDM CCOE-S40 Flooring Re	\$ 11,899.33	\$ -	\$ 3,108.61	\$ -	\$ 8,790.72	Davis
P779524	FY11 CRDM Cullen Eng Fire Supp	\$ 379,065.75	\$ -	\$ -	\$ -	\$ 379,065.75	Oliver
P779525	FY11 CRDM Optometry Ext Facade	\$ 20,600.00	\$ -	\$ -	\$ -	\$ 20,600.00	Norcom
P779527	FY11 CRDM Power Plant Chiller	\$ 152,197.48	\$ -	\$ -	\$ -	\$ 152,197.48	Gill
	Total FY11	\$ 5,003,330.00	\$ 256,526.96	\$ 491,421.76	\$ -	\$ 4,255,381.28	

Total Available Funds	\$ 3,036,865.90
Reserved Emergency Funding (25% Of available funds)	\$ 759,216.48
Total Dollars available for Allocation	\$ 2,277,649.43

P779321	FY09 CRDM Cooling Tower 5	\$ 6,605,000.00	\$ 4,319,966.78	\$ 1,380,563.22	\$ -	\$ 904,470.00	Norcom
P779342	FY10 CRDM Cooling Tower 4 Repl	\$ 2,970,000.00	\$ 2,869,247.70	\$ 28,982.30	\$ -	\$ 71,770.00	Kapileshwari
P779343	FY10 CRDM Central Plant Expans	\$ 5,225,000.00	\$ 1,657,959.09	\$ 786,494.12	\$ -	\$ 2,780,546.79	Kapileshwari

Capital Renewal and Deferred Maintenance

As of March 23rd 2011

Project	Descr	Current Budget	YTD/PTD Rev/Exp	Open Cmt	Soft Cmt	BBA	Cost Center Manager
P779481	FY11 CRDM Central Plant Expans	\$ 4,996,670.00	\$ 2,345,833.78	\$ 2,650,272.22	\$ -	\$ 564.00	Buehler
P779482	FY12 CRDM Central Plant Expans	\$ 5,903,107.00	\$ -	\$ 5,903,107.00	\$ -	\$ -	Buehler
P779483	FY13 CRDM Central Plant Expans	\$ 7,325,297.00	\$ -	\$ 7,325,297.00	\$ -	\$ -	Buehler
P779484	FY14 CRDM Central Plant Expans	\$ 5,378,122.00	\$ 2,258.98	\$ 621,052.45	\$ 3,900.00	\$ 4,750,910.57	Buehler
	Total CUP All Years	\$ 38,403,196.00	\$ 11,195,266.33	\$ 18,695,768.31	\$ 3,900.00	\$ 8,508,261.36	

Projected CRDM Allocations

FY11	FY11 CRDM	10,000,000.00
	FY11 CRDM Central Plant Expans	4,996,670.00
FY12	FY12 CRDM	10,000,000.00
	FY12 CRDM Central Plant Expans	5,903,107.00
	Emergency Contingency Reserve	1,024,223.25
	Projected Available Balance	3,072,669.75
FY13	FY13 CRDM	10,000,000.00
	FY13 CRDM Central Plant Expans	7,325,297.00
	Emergency Contingency Reserve	668,675.75
	Projected Balance	2,006,027.25
FY14	FY14 CRDM	10,000,000.00
	FY14 CRDM Central Plant Expans	5,378,122.00
	Emergency Contingency Reserve	1,155,469.50
	Projected Balance	3,466,408.50