

# Schedule

## Meeting of the Pierpont Community & Technical College Board of Governors

March 10, 2009

Center for Workforce Education  
Veteran's Square  
Fairmont, WV

1:00 P.M.	Pierpont Finance Committee	Room 111
	Members: Kyle Hamilton ( <i>Chair</i> ) John P. Jones Linda Aman Dixie Copley James E. Griffin	Staff Resource: Dale Bradley
1:00 P.M.	Off Campus Facilities Committee	Room 114
	Members: Leslie Lovett ( <i>Chair</i> ) Linda Aman Jeff Tucker Beverly Jones	Staff Resource: Rich McCormick Lyla Grandstaff Jeni Hawkins
1:00 P.M.	Marketing Committee	Room 112
	Members: Dixie Copley ( <i>Chair</i> ) Deborah Chips Earl McConnell	Staff Resource: Amy Pellegrin Jennifer Weist Jim Dodrill
*2:00 P.M.	Full Board Meeting	Room 112

\*Time approximate, depending on the length of committee meeting.

**Pierpont Community & Technical College Board of Governors  
Meeting of March 10, 2009**

**Call to Order**

1. Opening Comment
2. Welcome to Center for Workforce Education (*Paul Schreffler*)
3. Last Call for Public Comment Sign Up
4. Approval of Minutes (*February 10, 2009*)

*Tab 1 – Action Item*

**Operation Reports**

1. Faculty Assembly Report (*Tom Stose*)
2. Classified Staff Report (*Mary Jo Rutherford*)
3. Student Government Report (*Kelley Bronson*)
4. Foundation Report (*Jean Ahwesh*)
5. Alumni Association Report (*Devanna Corley*)
6. Athletic Association Report (*Rusty Elliott*)
7. President's Report (*Blair Montgomery*)

**Committee Reports**

1. Finance Committee (*Kyle Hamilton*)
2. Off Campus Facilities Committee (*Leslie Lovett*)
3. Marketing Committee (*Dixie Copley*)

**Committee of the Whole**

1. Financial Report (*Dale Bradley*)

*Tab 2 - Informational*

**New Business**

**Old Business**

1. Capital Projects Update (*Jim Decker*)

*Tab 3 – Informational*

**Public Comment**

**Possible Executive Session**

\_\_\_\_\_ moved pursuant to 6-9A-4(b)9 of the WV Code that the Board shall go into Executive Session to consider matters involving or affecting the purchase, sale or lease of property, advance construction planning, the investment of public funds or other matters involving commercial competition, which if made public, might adversely affect the financial or other interest of the state or any political subdivision.

**Next Meeting date is Tuesday, April 14, 2009 at the Falcon Center Board Room.**

**Pierpont Community & Technical College**  
**BOARD OF GOVERNORS**  
**MINUTES**  
February 10, 2009

**Call to Order**

A meeting of the Pierpont Community & Technical College Board of Governors was held on January 13, 2009 beginning at 2:00 p.m. in the Falcon Center Board Room. Present at the meeting were Board Members: Earl McConnell, Leslie Lovett, Beverly Jones, Eugene Weaver, James Griffin, Deborah Chipps, Kyle Hamilton, John P. Jones, Dixie Copley and Jeff Tucker. Absent was Linda Aman.

Chair James Griffin called the meeting to order.

**Approval of Minutes**

John P. Jones moved the minutes of January 13, 2009 meetings be approved. Dixie Copley seconded. Motion carried.

**Constituent Reports**

Tom Stose presented the Faculty Assembly Report.  
Mary Jo Rutherford presented the Classified Staff Report.  
Kelley Bronson presented the Student Government Report.  
Jean Ahwesh presented the Foundation Report.  
Devanna Corley presented the Alumni Association Report.  
Rusty Elliott presented the Athletic Association Report.

**Financial Report**

Dale Bradley reported on Pierpont Community & Technical College Unrestricted and Restricted Funds.

**Update - Higher Learning Commission Concerns**

Nancy Parks and Erica Harvey reported on Assessment. Task Stream, the online tool being used to track Assessment, was demonstrated.

Jennifer Weist reported on the status of Faculty Credential files.

**Capital Project Update**

Rick Porto presented an update on Capital Projects. The Feaster Center projects have taken longer than expected to be completed. The Folk Life Center is still in Phase I. Jerry Bacza expressed requested that off campus facilities be included on the list of Capital Projects.

## **Budget Revision FY 2009**

Dale Bradley reported that this was going to be an informational item only. Community College enrollment has increased for spring 2009. Pierpont Community & Technical College will be hiring two part-time admission counselors and one full-time counselor.

## **Marketing Committee**

Dixie Copley, Chair reported that several marketing tools are currently being developed and utilized. Carnegie will be returning to campus on February 17, 2009.

## **Off-Campus Facilities Committee**

Leslie Lovett, Chair reported on enrollment for Braxton and Monongalia Counties. She announced that the committee was planning a visit to the M-TEC facility on February 25, 2009 beginning at 4:30 p.m. All members of the Board of Governors are welcome to attend.

## **President's Report**

President Montgomery reported that Pierpont Community & Technical College has received a grant for the Power Plant Program in the amount of \$250,000 and a grant for the Mechatronics program in the amount of \$500,000. He also reported that enrollment for Pierpont Community & Technical College for the spring semester has increased approximately 4%. He expressed a concern that we need to focus on Pierpont Community & Technical College service areas to offer training and skill set certificates to dislocated workers and Veterans. We need to capitalize on training dollars available through the federal Trade Adjustment Assistance and Workforce Investment Assistance Acts.

## **Adjournment**

There being no further business, the meeting was adjourned at 4:30 p.m.

Board of Governors  
Financial Report FY 2009  
Pierpont Community and Technical College  
Unrestricted Funds  
as of February 25, 2009

The projected effect on net assets at June 30, 2009 as of February 25, 2009 is an increase of \$200,916.88. This represents an improvement from the January 27<sup>th</sup> budget plan. Most of this improvement was identified in the explanation of "Budget Issues for FY 2009" which was presented with the January 27<sup>th</sup> financial reports. The primary changes/improvements are summarized as follows:

- Projected "Tuition and Fees" revenue increased by \$184,269 primarily due to fee adjustments from increased Spring enrollments. This was off set by a projected expense increase of \$63,816 associated with "Assessment for Tuition, Aux, & Capital Costs" related to fee adjustments. The net effect was a Tuition and Fees increase of \$ 120,453. \$119,585 of this total increase was identified in the explanation of "Budget Issues for FY 2009" in the January 27<sup>th</sup> report. The difference of \$868 was revenue projection adjustments to Fund Manger funds.
- Projected Salaries and Benefits expenses increased by \$22,957 primarily due to the addition of the Off-Campus Courses-South part-time recruiter position. This particular item was not identified in the explanation of "Budget Issues for FY 2009" in the January 27<sup>th</sup> report, but was reported as a part of the finance report. Addition adjustments that impacted this increase were a minor correction to a sweep adjustment, and a small adjunct faculty budget increase.
- The projection for Investment Income was reduced by \$34,720 as was identified in the explanation of "Budget Issues for FY 2009" in the January 27<sup>th</sup> report due to actual investment earning being less than was originally projected.
- A budget savings of \$59,206 from an expense reduction to "Assessment for Support Services and Operating Costs" was realized due to Fairmont State University implementing a mid-year budget cut and thereby reducing the expected charge back cost to the Community & Technical College.
- A variety of other minor budget changes occurred since the January 27 report; including a reduction to Support Services Revenue, an increase to Supplies and Other Services expenses, and an increase to Equipment Expense. The net effect of these budget adjustments was an overall expense increase of approximately \$15,179.
- The last item that impacted this month's report is a recognized savings in budgeted expenses of \$32,659 reported as "Personnel Budget Savings". This savings is for this fiscal year only and is the result of the Community & Technical College's share of expense savings from current position vacancies.

Of the projected effect on net assets of \$200,916.88; President's fund(s) are projected to have a budget surplus of \$309,212.84, Fund Manager's fund(s) are projected to have a budget deficit of - \$140,954.96, and "Personnel Budget Savings" is projected at \$32,659.

Pierpont Community & Technical College  
 Actual vs Budget Statement of Revenues and Expenses  
 Current Year 2009 February Current Unrestricted  
 LEVEL 2

		Budgeted Current Year	Actual Current Year	Actual to Budgeted Current Year
<b>OPERATING REVENUES</b>	Tuition & Fees	6,705,500.40	6,111,012.86	91.13
	Faculty Services Revenue	1,566,798.00	788,645.00	50.33
	State/Local Grants and Contracts	0.00	0.00	-
	Auxiliary Enterprise Revenue	0.00	(600.00)	-
	Operating Costs Revenue	239,418.88	161,511.51	67.46
	Support Services Revenue	218,310.25	102,638.89	47.02
	Other Operating Revenue	178,659.80	109,953.00	61.54
<b>Sub Total</b>		<b>8,908,687.33</b>	<b>7,273,161.26</b>	<b>81.64</b>
<b>OPERATING EXPENSES</b>	Salaries	5,350,049.50	3,112,637.13	58.18
	Benefits	1,141,044.57	626,404.00	54.90
	Student Financial Aid-Scholarships	423,752.00	385,892.78	91.07
	Utilities	0.00	1,751.15	-
	Supplies and Other Services	1,395,469.42	843,807.02	60.47
	Equipment Expense	199,306.38	141,439.63	70.97
	Loan Cancellations and write-off	0.00	0.00	-
	Fees retained by the Commission	95,143.00	72,107.25	75.00
	Assessment for Faculty Services	1,157,896.00	590,432.00	50.99
	Assessment for Support Services	3,598,297.94	1,867,803.83	51.91
	Assessment for Tuition, Aux, & Capital Costs	1,360,513.00	1,203,689.00	88.47
	Assessment for Operating Costs	2,453,111.45	1,383,971.08	56.42
<b>Sub Total</b>		<b>17,175,603.26</b>	<b>10,229,934.87</b>	<b>59.56</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	State Appropriations	8,328,395.00	5,580,025.00	67.00
	Gifts	1,000.00	0.00	-
	Investment Income	97,194.00	43,130.02	44.38
	Interest on capital asset related debt	0.00	0.00	-
	Loss/Gain on Disposal of Fixed Assets	0.00	0.00	-
<b>Sub Total:</b>		<b>8,426,589.00</b>	<b>5,623,155.02</b>	<b>66.73</b>
<b>EXCLUDE OPERATING</b>	Exclude - Assets	0.00	0.00	-
	Exclude - Construction	0.00	0.00	-
	Exclude - Indirect Cost Recoveries	8,591.60	2,684.01	31.24
	Exclude - Transfers to Capital Projects	0.00	0.00	-
	Exclude - Transfers - Other	(6.79)	(6.79)	-
<b>Sub Total:</b>		<b>8,584.81</b>	<b>2,677.22</b>	<b>31.19</b>
<b>OPERATING INCOME/LOSS</b>		<b>(8,266,915.93)</b>	<b>(2,956,773.61)</b>	<b>35.77</b>
<b>Budget Balance</b> (Includes \$140,955 spend down of fund manager funds)		<b>168,257.88</b>	<b>2,669,058.63</b>	<b>1,586.29</b>
<b>Personnel Budget Savings</b>		<b>32,659.00</b>		
<b>Projected effect on Net Assets at June 30</b>		<b>200,916.88</b>		
<b>NET ASSETS - Beginning of Year</b>		<b>2,790,145.00</b>		
<b>PROJECTED NET ASSETS - End of Year</b>		<b>2,991,061.88</b>		

**Pierpont Community & Technical College**  
**Actual Vs. Budget Statement of Revenues and Expenses**

	Current Year 09	Prior Year 08	Period Feb	Current Unrestricted Pierpont C and TC - President		
			Budgeted Current year	Actual Current Year	Actual To Budgeted Current Year	Prior Actual To Prior Year End
<b>OPERATING REVENUES</b>						
Tuition and Fees			6,077,686.00	5,662,301.09	93.17	94.10
Faculty Services Revenue			1,566,798.00	788,645.00	50.33	98.91
Auxiliary enterprise revenue			0.00	-600.00		*****
Operating Costs Revenue			239,418.88	161,511.51	67.46	63.55
Support Services Revenue			218,310.25	102,638.89	47.02	51.88
Other Operating Revenues			98,169.80	74,844.15	76.24	8.92
<b>Subtotal:</b>			<b>8,200,382.93</b>	<b>6,789,340.64</b>	<b>82.79</b>	<b>92.72</b>
<b>OPERATING EXPENSES</b>						
Salaries			5,142,503.50	3,003,741.29	58.41	58.04
Benefits			1,104,484.00	609,266.26	55.16	84.70
OPEB Expense			0.00	0.00		0.00
Student financial aid - scholarships			423,752.00	385,892.78	91.07	90.63
Utilities			0.00	1,751.15		70.40
Supplies and Other Services			927,232.37	612,000.38	66.00	71.74
Equipment Expense			52,823.63	19,174.00	36.30	48.14
Loan cancellations and write-offs			0.00	0.00		0.00
Fees retained by the Commission			96,143.00	72,107.25	75.00	75.00
Assessment for Faculty Services			1,157,896.00	590,432.00	50.99	97.19
Assessment for Support Services			3,598,297.94	1,867,803.83	51.91	57.26
Assessment for Tuition, Aux. and Capital Costs			1,360,513.00	1,203,689.00	88.47	92.55
Assessment for Operating Costs			2,453,111.45	1,383,971.08	56.42	57.04
<b>Subtotal:</b>			<b>16,316,756.89</b>	<b>9,749,831.02</b>	<b>59.75</b>	<b>63.95</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State appropriations			8,328,395.00	5,580,026.00	67.00	67.00
Investment Income			97,194.00	43,130.02	44.38	66.68
Other nonoper rev - OPEB Liability			0.00	0.00		0.00
<b>Subtotal:</b>			<b>8,425,589.00</b>	<b>5,623,155.02</b>	<b>66.74</b>	<b>65.18</b>
<b>OTHER CHANGES</b>						
Cumulative Effect of Change in Accounting Policy			0.00	0.00		0.00
<b>Subtotal:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCLUDE OPERATING ACCOUNT</b>						
Exclude - Assets			0.00	25,000.00		135.26
Exclude - Transfers - Other			-2.20	-2.20	100.00	-16.21
<b>Subtotal:</b>			<b>-2.20</b>	<b>24,997.80</b>	<b>*****</b>	<b>-31.59</b>
<b>OPERATING INCOME/LOSS</b>			<b>-8,116,373.96</b>	<b>-2,960,490.38</b>	<b>36.48</b>	<b>36.39</b>
<b>BALANCE</b>			<b>309,212.84</b>	<b>2,687,662.44</b>	<b>869.19</b>	<b>308.42</b>

FZRPR03

Fund %

FEB-25-09

**Pierpont Community & Technical College**  
**Actual Vs. Budget Statement of Revenues and Expenses**

		Current Year 09	Prior Year 08	Period Feb	Current Unrestricted Pierpont C and TC Fund Managers		
		Budgeted Current year	Actual Current Year	Actual To Budgeted Current Year	Prior Actual To Prior Year End		
<b>OPERATING REVENUES</b>	Tuition and Fees	627,814.40	448,711.77	71.47	70.94		
	Other Operating Revenues	80,490.00	35,108.85	43.62	56.29		
	<b>Subtotal:</b>	<b>708,304.40</b>	<b>483,820.62</b>	<b>68.31</b>	<b>69.19</b>		
<b>OPERATING EXPENSES</b>	Salaries	207,546.00	108,895.84	52.47	60.86		
	Benefits	36,560.57	17,135.74	46.87	59.99		
	OPEB Expense	0.00	0.00				
	Utilities	0.00	0.00		0.00		
	Supplies and Other Services	461,057.05	231,806.64	50.28	61.19		
	Equipment Expense	153,682.75	122,265.63	79.56	76.35		
	Loan cancellations and write-offs	0.00	0.00		0.00		
	<b>Subtotal:</b>	<b>858,846.37</b>	<b>480,103.85</b>	<b>55.90</b>	<b>60.75</b>		
<b>NONOPERATING REVENUES (EXPENSES)</b>	Gifts	1,000.00	0.00	0.00			
	<b>Subtotal:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>EXCLUDE OPERATING ACCOUNT</b>	Exclude - Assets	0.00	-25,000.00		100.00		
	Exclude - Indirect Cost Recoveries	8,591.60	2,684.01	31.24	55.50		
	Exclude - Transfers - Other	-4.59	-4.59	100.00	0.00		
	<b>Subtotal:</b>	<b>8,587.01</b>	<b>-22,320.58</b>	<b>-259.93</b>	<b>-10.43</b>		
<b>OPERATING INCOME/LOSS</b>		<b>-150,541.97</b>	<b>3,716.77</b>	<b>-2.47</b>	<b>494.12</b>		
<b>BALANCE</b>		<b>-140,954.96</b>	<b>-18,603.81</b>	<b>13.20</b>	<b>40.68</b>		

FZRPR03

Fund %

FEB-25-09

**Board of Governors  
Financial Report FY 2009  
Pierpont Community and Technical College  
Restricted Fund  
as of February 24, 2009**

**Revenues:**

Power Plant Tech Grant	214,727.00
WV Adv Pratt Whitney	23.00
Power Plant Match	145,894.00
Bombardier Airframe Training	<u>(15,626.00)</u>
<b>Revenues increased</b>	<b><u>\$345,018.00</u></b>

**Expenditures:**

Power Plant Tech Grant	214,727.00
WV Adv Pratt Whitney	23.00
Power Plant Match	145,894.00
Bombardier Airframe Training	(28,770.62)
CREES	1,382.70
Vocational Grant	(0.50)
Respiratory Grant	<u>1,161.43</u>
<b>Expenditures increased</b>	<b><u>\$334,417.01</u></b>

The budget balance of \$-632,319.98 is covered by the restricted fund cash balance of \$728,328.00 on June 30, 2008.

Pierpont Community and Technical College  
**Actual vs Budget Statement of Revenues and Expenses**  
 Current Year 2009 Prior Year 2008 February Current Restricted  
 LEVEL 2

		Budgeted Current Year	Actual Current Year	Actual to Budgeted Current Year
<b>OPERATING REVENUES</b>	Tuition and Fees	148,455.97	103,314.16	69.59%
	Federal Grants and Contracts	13,631,117.26	11,151,595.49	81.81%
	State/Local Grants and Contracts	3,175,993.49	2,207,926.34	69.52%
	Private Grants and Contracts	1,053,325.00	458,152.35	43.50%
	Other Operating Revenues	221,647.00	39,910.50	18.01%
<b>Sub Total</b>		<b>18,230,538.72</b>	<b>13,960,898.84</b>	<b>76.58%</b>
<b>OPERATING EXPENSES</b>	Salaries	893,971.88	240,814.80	26.94%
	Benefits	173,155.08	46,375.37	26.78%
	Student Financial Aid-Scholarships	16,018,281.00	12,286,315.43	76.70%
	Utilities	500.00	251.71	
	Supplies and Other Services	1,369,464.64	176,534.36	12.89%
	Equipment Expense	157,640.26	83,356.66	52.88%
	Loan Cancellation and write-offs	-59.30	0.00	0.00%
<b>Sub Total</b>		<b>18,612,953.56</b>	<b>12,833,648.33</b>	<b>68.95%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	Investment Income	0.00	0.00	0.00%
<b>Sub Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EXCLUDE OPERATING</b>	Exclude - Assets	-297,591.00	-173,548.75	58.32%
	Exclude-Construction			0.00%
	Exclude - Transfers for Fin Aid Match	54,888.00	18,442.60	33.60%
	Exclude - Indirect Cost Recoveries	-7,208.93	-1,992.67	27.64%
	Exclude - Transfers - Other	6.79	6.79	
<b>Sub Total:</b>		<b>-249,905.14</b>	<b>-157,092.03</b>	<b>62.86%</b>
<b>OPERATING INCOME/LOSS</b>		<b>-382,414.84</b>	<b>1,127,250.51</b>	<b>-294.77%</b>
<b>BALANCE - Projected affect on Net Assets at June 30</b>		<b>-632,319.98</b>	<b>970,158.48</b>	<b>-153.43%</b>
<b>NET ASSETS - Beginning of Year</b>		<b>728,328.00</b>		
<b>PROJECTED NET ASSETS - End of Year</b>		<b>96,008.02</b>		

## Capital Project Update: February 24, 2009

<b>Upper Practice Field</b>	Two sections of field have now been seeded. Remainder will be completed in the spring.
<b>Tennis Courts</b>	This project will be advertised in Feb/March 2009 for a late May 2009 time frame for completion. Work scope has been prepared and project was ready for advertisement of bids, but team schedules would not allow work to take place this fall.
<b>Education Building Roof &amp; Waterproofing</b>	Expressions of Interest for Architect has been issued and responses are due on Feb. 27th.
<b>Feaster Center Classroom Walls</b>	Project is complete
<b>Feaster Center Elevator</b>	Foundation backfill is complete and elevator cylinder hole has been drilled.
<b>Feaster Center HVAC</b>	Contract has been completed and preliminary measurements have been taken for replacement units.
<b>Feaster Center Pool Painting</b>	Project is complete
<b>Feaster Center Scoreboard</b>	Scoreboard installation is complete. Minor touch-up needs completed. Time clock reinforcement is complete.
<b>Folk Life Center</b>	Elevator foundation is complete. Exterior work will have to wait until
<b>Locust Avenue</b>	FSU and WVDOH are waiting for Allegheny Power to confirm final routing
<b>College Apartments - Roof Replacement</b>	Project is complete.
<b>College Apartments - Wall Replacement</b>	Upper wall installation is complete. Landscape work will proceed when weather permits.
<b>Residence Hall furniture, boiler, egress exits, and floor covering</b>	Furniture and floor covering are complete. Delayed egress exits are complete at Pence Hall and Prichard Hall, and Morrow Hall is started. Boiler work is complete at Morrow Hall.
<b>Academic Fund</b>	Hunt Haught Hall painting - project is complete
<b>Physical Plant Small Projects</b>	Several projects have been completed. There will be many throughout the year.

## CAPITAL PROJECTS FY 2009 SUMMARY

Project	Original Budget	Budget		Expenses	Encumbrances	Available Budget
		Adjustments	Total Budget			
ATHLETIC FIELD - UPPER PRACTICE FIELD EXPANSION	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 991.01	\$ 2,500.00	\$ 16,508.99
ATHLETIC FIELD - TENNIS COURTS RESURFACE	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
ATHLETICS - VEHICLES	\$ 52,000.00	\$ (20,808.00)	\$ 31,192.00	\$ 31,192.00	\$ -	\$ -
EDUCATION BUILDING - EXTERIOR WATERPROOFING	\$ 185,000.00	\$ -	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00
EDUCATION BUILDING - ROOF REPLACEMENT	\$ 320,000.00	\$ -	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00
ENGINEERING TECHNOLOGY ADDITIONS	\$ 258,861.75	\$ 22,779.21	\$ 281,640.96	\$ 281,640.96	\$ -	\$ 0.00
FEASTER CENTER - CLASSROOM WALLS	\$ 40,000.00	\$ (28,873.40)	\$ 11,126.60	\$ 11,126.60	\$ -	\$ 0.00
FEASTER CENTER - ELEVATOR & STEPS	\$ 1,415,382.50	\$ (30,114.76)	\$ 1,385,267.74	\$ 326,098.11	\$ 1,059,169.63	\$ 0.00
FEASTER CENTER - HVAC PHASE II	\$ 282,751.37	\$ 79,589.35	\$ 362,340.72	\$ -	\$ 297,058.00	\$ 65,282.72
FEASTER CENTER - POOL PAINTING	\$ 30,000.00	\$ (7,415.10)	\$ 22,584.90	\$ 22,584.90	\$ -	\$ -
FEASTER CENTER SCOREBOARD	\$ 45,000.00	\$ (15,157.30)	\$ 29,842.70	\$ 29,842.70	\$ -	\$ -
IT INFRASTRUCTURE - IT EMERGENCY BACK-UP (proj postponed - moved budget)	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -
KENNEDY BARN - FOLKLIFE PHASE I	\$ 500,000.00	\$ 176,228.00	\$ 676,228.00	\$ 430,689.10	\$ 145,029.90	\$ 100,509.00
KENNEDY BARN - FOLKLIFE PHASE II (starts 5/2009 - \$200,000 in fy 2009; \$450,000 in fy 2010)	\$ 650,000.00	\$ -	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00
LOCUST AVENUE	\$ 429,828.00	\$ (108,114.00)	\$ 321,714.00	\$ -	\$ -	\$ 321,714.00
PUBLIC SAFETY VEHICLE	\$ 25,000.00	\$ (688.03)	\$ 24,311.97	\$ 24,311.97	\$ -	\$ (0.00)
PUBLIC SAFETY ATV	\$ 12,000.00	\$ (400.00)	\$ 11,600.00	\$ 11,600.00	\$ -	\$ -
RESIDENCE HALLS - COLLEGE APARTMENTS G/O ROOF	\$ 55,000.00	\$ 16,632.00	\$ 71,632.00	\$ 71,632.00	\$ -	\$ -
RESIDENCE HALLS - COLLEGE APARTMENTS "G" WATERPROOFING	\$ -	\$ 23,400.00	\$ 23,400.00	\$ 23,400.00	\$ -	\$ -
RESIDENCE HALLS - COLLEGE APARTMENTS RETAINING WALL	\$ 45,000.00	\$ (8,192.35)	\$ 36,807.65	\$ 36,807.65	\$ -	\$ -
RESIDENCE HALLS - FURNITURE	\$ 39,262.90	\$ -	\$ 39,262.90	\$ 39,262.90	\$ -	\$ -
RESIDENCE HALLS - MDRROW HALL BOILER REPAIR	\$ 14,894.00	\$ 11,955.00	\$ 26,849.00	\$ 26,849.00	\$ -	\$ -
RESIDENCE HALLS - DELAYED EGRESS EXITS	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	\$ 40,972.00	\$ 1,028.00
RESIDENCE HALL - PENCE HALL ASBESTOS ABATEMENT & CARPET	\$ 44,893.44	\$ 774.04	\$ 45,667.48	\$ 45,667.48	\$ -	\$ -
ACADEMIC FUND FY 2009	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 88,815.00	\$ -	\$ 11,185.00
PHYSICAL PLANT SMALL PROJECTS FY 2009	\$ 137,760.26	\$ -	\$ 137,760.26	\$ 101,595.12	\$ 924.66	\$ 35,240.48
LANDSCAPING FY 2009	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 44,331.64	\$ 7,500.00	\$ 28,168.36
<b>TOTALS</b>	<b>\$ 5,085,634.22</b>	<b>\$ (88,405.34)</b>	<b>\$ 4,997,228.88</b>	<b>\$ 1,649,438.14</b>	<b>\$ 1,553,154.19</b>	<b>\$ 1,794,636.55</b>

Projects Completed  
CIP FY 2009

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E&G Capital - 449800	\$ 1,381,258.05
Infrastructure - 449000	\$ 502,997.00
Student Union - 310200	\$ -
Athletics - 330000	\$ 207,000.00
Facilities Fee - 370100	\$ 36,911.97
Housing - 290600	\$ 285,619.03
FS Bond - 907312	\$ 970,328.83
HEPC	\$ 825,000.00
Foundation Matching	\$ 338,114.00
	<b>\$ 4,547,228.88</b>