

2023/24 Funds from two sources: AP 6250 and Transfer from Unrestricted General Fund
Smartkey: 4137510; GC_22/23Facilities.AP6250

Revenues

1 AP 6250 Funds	672869
2 UGF from general budget	834000
Total Available	1506869

Expenses/List of Projects as of August 30

1 FMO Emergencies (Loren/VPAS discretion)	\$120,181
2 Quonset Hut & Observatory Shed & Sedexo Box (51D)	\$70,000
3 Sea Container (replaces quonset hut)	\$10,000
4 Facilities Committee Requests for current year (23/24)	\$200,000
5 HVAC replacement for bldg. 42 (Only HVAC)	\$695,284
6 HVAC replacement for bldg. 62 (bookstore)	\$372,616
7 Flagpoles	\$20,000
9 Upholstry of student center chairs/couches	\$18,788
Total	\$1,506,869