

Redistribution of FY12 and FY13 DM

Reference 50

UAA Campus	FY12 R&R Distr	FY12 R&R Distr (3/22/2013)	FY12 \$2M Distribution	FY12 \$2M Distribution Adjustment	FY12 DM FY12 Bond Sale	FY12 DM FY12 Bond Sale (3/22/2013)	FY12 DM FY13 Bond Sale	FY12 DM FY13 Bond Sale (3/22/2013)	FY13 R&R Distribution	FY13 R&R Distr (3/22/2013)	Total Original FY12 and FY 13 Distributions	Final FY12 and FY13 Redistributions	Redistribution Results
<b>Project</b>													
BMB Renewal /Backfill					\$187,229	\$405,122	\$2,265,300	\$8,403,568	\$4,882,000	\$5,589,523	\$7,334,529	\$14,398,213	Distributions Increased
AHS Renewal	\$1,153,000	\$1,153,000					\$1,637,400	\$1,637,432	\$1,600,000	\$1,600,000	\$4,390,400	\$4,390,432	Distributions Increased
Building Envelope (Roof/Siding/Windows, Paint, etc.			\$0	\$233,361					\$300,000	\$100,021	\$300,000	\$333,382	Distributions Increased
Mech/Elec/HVAC Systems Upgrades									\$200,000	\$100,000	\$200,000	\$100,000	Distributions Decreased
Roads/Curbs/SW									\$219,400	\$166,492	\$219,400	\$166,492	Distributions Decreased
EM1 and EM2 Mechanical	\$550,000	\$278,898					\$1,146,200	\$0	\$843,600	\$52,884	\$2,539,800	\$331,782	Distributions Decreased
MAC 6 Fire Systems					\$620,000	\$402,107					\$620,000	\$402,107	Distributions Decreased
MAC Housing Renovations Ph I	\$600,000	\$1,411,102					\$3,002,100	\$0	\$655,000	\$1,091,080	\$4,257,100	\$2,502,182	Distributions Decreased
Consortium Library Old Cores Mech	\$635,000	\$95,000					\$1,990,000	\$0			\$2,625,000	\$95,000	Distributions Decreased
Engineering Building Accreditation Renewal			\$389,880	\$156,519							\$389,880	\$156,519	Distributions Decreased
UAA Subtotal	\$2,938,000	\$2,938,000	\$389,880	\$389,880	\$807,229	\$807,229	\$10,041,000	\$10,041,000	\$8,700,000	\$8,700,000	\$22,876,109	\$22,876,109	

Un-shaded Columns are original distribution

Shaded Columns are updated distribution