

Attachment A: PVMC Projects

new	<u>account code</u>	<u>activity code</u>	<u>balance</u>	<u>target</u>	<u>needed</u>
PROV Hospital Masterplan	315-0310-58000	9198	-	250,000	250,000
PROV Dietary Oven Repl	315-0310-55000	2111	-	45,000	45,000
TOTAL NEW FUNDS					295,000
close					
PROV door stops & fire door	315-0310-55000	1622	75,000	-	(75,000)
PROV Transfer Switch Repl	315-0310-55000	2019	200,000	-	(200,000)
Hospital - Culvert at Truck Delivery Drive	315-0310-55000	1626	100,000	-	(100,000)
Hospital - Panic Bar Upgrade	315-0310-55000	1625	60,000	-	(60,000)
Hospital Duct Above Server Room	315-0310-55000	1624	42,770	-	(42,770)
Hospital Electrical Line Conditioner	315-0310-55000	1503	280	-	(280)
TOTAL CLOSED PROJECTS					(478,050)
Contributions to PVMC	315-0310-59000				<u>(183,050)</u>
close					
PROV Xray Repl	315-0310-55000	2020	1,046,000	-	(1,046,000)
Transfer to General Fund	310-0050-49100				(1,046,000)
Transfer from Capital	001-0050-39125				1,046,000