

ATTACHMENT A: Budget Resolution Establishing PVMC Projects Reserve				
<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>NAME</u>	<u>INCREASE (REDUCTION)</u>	<u>NOTES</u>
315 0310 36411		PVMC Transfer In	600,000	funding for approved PVMC projects not included in 2017 budget
350 0310 55000	1503	Hospital Electrical Line Conditioner	(196,280)	close existing project
350 0310 55000	1504	Hospital Water/Snow Drainage Study	(44,745)	close existing project
350 0310 55000	1505	Hospital Building Maint Reserve	-	close existing project
350 0310 55000	1619	Hospital - Humidity Control	(250,000)	close existing project
350 0310 55000	1620	Hospital - Long Term Doors	(100,000)	close existing project
350 0310 55000	1621	Hospital - Security Enhancements	(100,000)	close existing project
350 0310 55000	1622	Hospital - Door Stops & Fire Dor Closure	(75,000)	close existing project
350 0310 55000	1623	Hospital New Power Supply	(42,892)	close existing project
350 0310 55000	1624	Hospital Duct Above Server Room	(42,770)	close existing project
350 0310 55000	1625	Hospital - Panic Bar Upgrade	(60,000)	close existing project
350 0310 55000	1626	Hospital - Culvert at Truck Delivery Drive	(100,000)	close existing project
350 0310 55000	1704	Hospital- Infection Control Enhancements	(200,000)	close existing project
350 0310 55000	1705	Hospital Emergency Lighting	(100,000)	close existing project
350 0310 55000	1706	Hospital - Roof Maintenance	(100,000)	close existing project
350 0310 36411		Transfer to PVMC Reserve	(1,411,687)	transfer from MajMaint Reserve to PVMC Reserve
315 0310 55000	1503	Hospital Electrical Line Conditioner	196,280	new repositioned project
315 0310 55000	1504	Hospital Water/Snow Drainage Study	44,745	new repositioned project
315 0310 55000	1505	Hospital Building Maint Reserve	-	new repositioned project
315 0310 55000	1619	Hospital - Humidity Control	250,000	new repositioned project
315 0310 55000	1620	Hospital - Long Term Doors	100,000	new repositioned project
315 0310 55000	1621	Hospital - Security Enhancements	100,000	new repositioned project
315 0310 55000	1622	Hospital - Door Stops & Fire Dor Closure	75,000	new repositioned project
315 0310 55000	1623	Hospital New Power Supply	42,892	new repositioned project
315 0310 55000	1624	Hospital Duct Above Server Room	42,770	new repositioned project
315 0310 55000	1625	Hospital - Panic Bar Upgrade	60,000	new repositioned project

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315 0310 55000	1626	Hospital - Culvert at Truck Delivery Drive	100,000	new repositioned project
315 0310 55000	1704	Hospital- Infection Control Enhancements	200,000	new repositioned project
315 0310 55000	1705	Hospital Emergency Lighting	100,000	new repositioned project
315 0310 55000	1706	Hospital - Roof Maintenance	100,000	new repositioned project
315 0310 36411		PVMC Transfer In	1,411,687	transfer from Reserve / MajMaint to PVMC Reserve
310 9197 58000		Hospital Copper Pipe Replaceme	(1,249,975)	close existing project
315 0310 58000	9197	Hospital Copper Pipe Replaceme	1,249,975	new repositioned project
310 9196 58000		Hospital Oxygen Generator Relo	(897,233)	close existing project
315 0310 58000	9196	Hospital Oxygen Generator Relo	897,233	new repositioned project
310 9195 58000		Hospital Parking Lot Improveme	(73,858)	close existing project
315 0310 58000	9195	Hospital Parking Lot Improveme	73,858	new repositioned project
350 0310 36411		MajMaint PVMC Reserve Transfer	(400,000)	reduce budgeted unrealized revenue
315 0310 36411		PVMC Transfer In	400,000	reposition 350 revenue