

PROJECT STATUS REPORT

Parameters

Request Description: CIP 010815 Project Status Report

Chart of Accounts Set Name:

Tub: All

Org: All

Activity: 010815

Subactivity: All

Root: All

Report Period (R): FEB-03

Interest Rate: ALL All Projects (Open & Closed)

Primary Sort Criteria: None None

Secondary Sort Criteria: None None

Show Parameters: YES Yes

OK Cancel Clear Help

CIP Activity
Value

Pick list option available.
Includes each interest rate type individually
and the following combinations: "All Projects
(Open & Closed)", "All Open Projects", "All
Open Debt Financed Projects." See screen
shot of Interest Rate Pick List for details.

Desired period. If open period,
all data through previous
night will be reflected.

Option to show parameters or not.

INTEREST RATE PICK LIST

Interest Rate:

Interest Rate:	Description
ALL	All Projects (Open & Closed)
Open Projects	All Open Projects
Open Debt Financed Projects	All Open Debt Financed Projects
00	No Interest
01	Project closed
02	Debit: Blended Rate; Credit: Internal Interest Rate
03	Debit: 5 yr, 5.2%; Credit: T-bill+1%
04	Debit: 10 yr, 5.4%; Credit: T-bill+1%
05	Debit: 15 yr, 5.6%; Credit: T-bill+1%
06	Debit: 20 yr, 5.8%; Credit: T-bill+1%
07	Debit: 25 yr, 6.05%; Credit: T-bill+1%
08	Debit: 30 yr, 6.3%; Credit: T-bill+1%
09	Debit: Series W 6.3%; Credit: T-Bill+1%
10	Debit: Series Y 6.3%; Credit: T-Bill+1%
11	Debit: Other Internal; Credit: Internal Interest Rate
12	Debit: Other External; Credit: Internal Interest Rate
13	Debit: RLP; Credit: Internal Interest Rate
14	Debit: Series FF Blended Rate; Credit: Internal Interest Rate
15	Debit: Series EE Variable Rate; Credit: Internal Interest Rate

Interest Rate
Type Code

Description of Interest Rate
Type Code

Includes Every Interest
Rate Type Code.

Includes Interest Rate Type Codes
with a value greater than 02.

Includes All Interest Rate
Codes except 01.

OUTPUT OPTIONS: COMMA DELIMITED AND PDF.

The screenshot displays the 'HUDINI - Request Preparation' window. The 'Name' field is 'CIP Project Status Report' and the 'Parameters' field is 'CIP 010815 Project Status Report: :All:All:010815:All:All:FEB-0'. Under 'Output Options', the 'Output Format' is set to 'PDF'. Under 'Schedule Options', 'Run Report' is set to 'Now', and 'Start Date' and 'End Date' fields are present. A 'Format' dropdown menu is open, showing 'Comma Delimited' and 'PDF' options. A red arrow points from the 'Comma Delimited' option to a text box below.

Comma delimited data can be downloaded into Excel for manipulation.

CIP Project Status Report

Data Source: HDWTSTRI 11i HDW TEST Instance - Copy of 2/11/2003 PTCHR11i
Execution Date: 03-APR-03
Report Pages: 3
Requested by: 30527089
Security View: HDW^UNV^BIE^S
User Description: CIP 010815 Project Status Report

Chart of Accounts Selection Criteria:

Set Name:
Tub: All
Org: All
Object:
Activity: 010815
Sub-Activity: All
Root: All

Cip Activity Value

Desired period. If open period, all data through previous night will be reflected.

Other Report Parameters:

Period Name: FEB-03
Primary Sort Criteria: None
Secondary Sort Criteria: None
Interest Rate: ALL

Pick list option available. Includes each interest rate type individually and the following combinations: "All Projects (Open & Closed)", "All Open Projects", "All Open Debt Financed Projects." See screen shot of Interest Rate Pick List for details.

Tub: FCOR^FAS C

Interest Rate on activity for period entered.

Activity Name: FCOR^Life Science Bldg FAS 99-018
Activity Number: 010815
Interest Rate: Debit: Series FF Blended Rate; Credit: Internal Interest Rate

All funding and interest credits for current and prior fiscal years. Includes object codes 3800, 9280, 9300-9312 with fund 723005 and object codes 3710, 4530, 9322 with fund 032001.

Project to Date Balance	
Funds Borrowed	Funding and Interest Credits
\$.00	((740,467.65))

Object Code	Object Code Description
1250	CIP, General Construction
1252	CIP, Site Utilities New
1253	CIP, Utility Relocation
1254	CIP, Demo+Site Prep
1255	CIP, Sitework
1256	CIP, Landscaping
1265	CIP, Specialties
1267	CIP, Fixed Furnishings
1268	CIP, Special Construction
1411	CIP, MFE Scientific Equipment
1418	CIP, MFE Office Furn+Fixtures
1420	CIP, AE Architect+Engineering Fees
1421	CIP, AE Base Fees
1422	CIP, AE Additional Svcs
1423	CIP, AE Preconstruction Svcs
1424	CIP, AE Mgmt Consultancy Fees
1425	CIP, AE Other Fees+Svcs
1440	CIP, CAPS Proj Fee
1445	CIP, CFS General Fees+Svcs
1446	CIP, CFS Surveys+Boring
1447	CIP, CFS Testing+Inspection
1465	CIP, FF Telecom/Data
1477	CIP, FS UOS FSs

Reflects S309 balances (object codes 3090 and 3091). This report needs to be run for a closed month for a loan amount to be reflected. This value will only approximate the difference between cumulative project costs and cumulative funding and interest credits.

	Current Year Amounts	Cumulative Amounts
	1,852,880.20	26,753,984.81
	(34,272.00)	(34,221.98)
	55,988.59	2,056,271.28
	0.00	39,253.50
	0.00	3,501.79
	0.00	17,751.75
	0.00	129,771.04
	30,327.70	54,474.99
	0.00	1,580,540.11
	0.00	2,510.00
	65,068.52	352,167.57
	0.00	132,813.96
	17,658.02	2,533,542.71
	106,275.57	1,373,853.40
	0.00	65,542.74
	0.00	36,063.24
	0.00	69,767.47
	0.00	75,000.00
	0.00	1,093.00
	0.00	280,739.70
	0.00	163,268.71
	6,323.00	21,653.58
	21,189.10	208,970.41

Current fiscal year spending amounts by object code for 1250 to 1620.

Cumulative spending for prior and current fiscal years by object code for 1250-1620.

Please note: Data does not reflect actual figures.

Tub: FCOR^FAS C

Activity Name: FCOR^Life Science Bldg FAS 99-018
Activity Number: 010815
Interest Rate: Debit: Series FF Blended Rate; Credit: Internal Interest Rate

Project to Date Balance

Funds Borrowed	Funding and Interest Credits
\$.00	(740,467.65)

Object Code	Object Code Description	Current Year Amounts	Cumulative Amounts
1478	CIP, FS UIS FSs	2,460.16	56,993.52
1479	CIP, FS HUPD FSs	0.00	68,145.74
1481	CIP, FS Univ Svcs	0.00	59,883.96
1483	CIP, FS Consulting Legal+Audit	0.00	1,151.00
1484	CIP, FS Misc Svcs	21,683.48	175,306.55
1485	CIP, FS Permits+License	0.00	3,605.00
1486	CIP, FS Insurance Bonds	172,128.32	190,864.32
1487	CIP, FS External Legal Fees	0.00	2,144.25
1489	CIP, FS Other External Fss	0.00	23,952.48
1510	CIP, HW Environmental Remediation	0.00	4,598.02
1511	CIP, HW Asbestos	0.00	40,764.85
1513	CIP, HW Hazardous Waste	0.00	66,203.27
1545	CIP, PM Hvd	0.00	76,830.00
1546	CIP, PM Other	0.00	8,000.00
1555	CIP, Reimbursement Expense A/E	6,362.91	245,653.78
1557	CIP, Reimbursement Expense Other	0.00	1,294.04
Subtotal		2,324,073.57	36,943,704.56
1590	CIP, CIP Interest	13,231.48	272,486.24
Total Costs		2,337,305.05	37,216,190.80
9301	Transfers to/from Unrestricted Undesignated Balances	0.00	

Current year funding: Balances that have been transacted to and subsequently zeroed out will reflect a zero balance. More funding balances appear on the next page.

Please note: Data does not reflect actual figures.

Tub: FCOR^FAS C

Activity Name: FCOR^Life Science Bldg FAS 99-018
Activity Number: 010815
Interest Rate: Debit: Series FF Blended Rate; Credit: Internal Interest Rate

Project to Date Balance

Funds Borrowed	Funding and Interest Credits
\$.00	(740,467.65)

Object Code	Object Code Description
9302	Transfers to/from Unrestricted Designated Balances
9308	Transfers to/from Construction Gift Balances

	Current Year Amounts	Cumulative Amounts
Total Costs	2,337,305.05	37,216,190.80
	0.00	0.00
Total YTD Funding	0.00	

Security View: HDW^UNV^BIE^S

*** End of Report - CIP Project Status Report ***

Current year funding: Balances that have been
 transacted to and subsequently zeroed out will
 reflect a zero balance.

Please Note: Data does not reflect actual figures.