CPMC BUDGET REPORT
Budget Year: 2002

MACOM / INSTALLATION:
D - AMC
DP - Fort Monmouth

FUND / DIVISION CODE:
1 - MWR Fund
ALL

PROGRAM CODE:
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LOCATION CODE:
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Report Date: 29-JUN-01 14:47:21
Budget Version: WORKING
Print Level: 11 - Fund Total
Sort Order: 4 - Priority

PART A - Capital Purchs, Maint & Repair (< $1M),Minor Const (< $200K)

LINE ITEM NUMBER	PROJECT/ITEM DESCRIPTION	PC/LC	PRIORITY CODE	APF FUNDED	- - - NAF FUNDED - - - Baseline Budget	Revision Amount	Baseline/ Revision Total	Prior Year Payments	STATUS	Qtr 1 FY 02	Qtr 2 FY 02	Qtr 3 FY 02	Qtr FY 0
021004	Under Counter Beer Cooler (5)	KE/43	1	0	6,000	0	6,000	0	A	6,000	0	0	
021005	Convection Oven	KE/43	2	0	6,000	0	6,000	0	A	0	0	6,000	
021006	Gas Fryers	KE/43	3	0	10,000	0	10,000	0	A	0	0	10,000	
021007	Conference Tables	KE/43	4	0	10,000	0	10,000	0	A	0	0	10,000	
021008	Steam Table	KE/43	5	0	12,000	0	12,000	0	A	0	0	12,000	
021009	Banquet Server	KE/43	6	0	20,000	0	20,000	0	A	0	0	20,000	
021035	AVIMARK Computer Program	TD/17	7	0	3,490	0	3,490	0	A	3,490	0	0	
021036	Radio Conversion Irrigation System	LQ/46	8	0	20,000	0	20,000	0	A	20,000	0	0	
021012	Toro Sidewinder	LQ/46	9	0	22,910	0	22,910	0	A	22,910	0	0	
021013	Toro Multipro 1250	LQ/46	10	0	18,999	0	18,999	0	A	18,999	0	0	
021014	Trees and Shrubs	LQ/46	11	0	5,000	0	5,000	0	A	0	5,000	0	
021015	Toro Rake-O-Vac	LQ/46	12	0	21,290	0	21,290	0	A	21,290	0	0	
021016	Jacobsen Tri-plex	LQ/46	13	0	18,500	0	18,500	0	A	0	18,500	0	
021018	Sound System for Expo Theatre	JQ/50	15	0	10,000	0	10,000	0	A	0	10,000	0	
021019	Carpet for Expo Theatre	JQ/50	16	0	15,000	0	15,000	0	A	0	15,000	0	
021020	Table Skirting	KG/45	17	0	5,000	0	5,000	0	A	0	5,000	0	
021021	Charcoal Grill	KG/45	18	0	7,000	0	7,000	0	A	0	7,000	0	
021022	Vacuum (2)	KG/45	19	0	2,000	0	2,000	0	A	2,000	0	0	
021023	Special Effect Lighting	LE/42	20	0	5,000	0	5,000	0	A	5,000	0	0	
021024	Minor Kitchen Renovation	LE/42	21	0	15,000	0	15,000	0	A	0	0	0	
021025	Grill and Deep Fat Fryer	LE/42	22	0	20,000	0	20,000	0	A	0	20,000	0	
021026	Laser Jet Printers (10)	RF/11	23	0	10,000	0	10,000	0	A	0	0	10,000	
021027	Walkie-Talkie System w/Base Station	LQ/46	24	0	3,300	0	3,300	0	A	3,300	0	0	
021028	Public Address System	LQ/46	25	0	6,000	0	6,000	0	A	6,000	0	0	
021031	Mobile Food Cart	JQ/50	28	0	20,000	0	20,000	0	A	0	20,000	0	
021032	Boston Whaler 17' (2)	LG/47	29	0	40,416	0	40,416	0	A	0	0	40,416	
021033	Toro-Flex 21 Handmowers w/trailers	LQ/46	30	0	16,622	0	16,622	0	A	16,622	0	0	
021034	Folding Door for Atrium	KQ/45	31	0	5,000	0	5,000	0	A	5,000	0	0	
021037	Gibbs Hall Project	KE/43	32	0	100,000	0	100,000	0	A	0	0	0	
001047	ADP PCS	RF/11		0	4,000	0	4,000	4,000	A	0	0	0	
001048	ADP PRINTERS	RF/11		0	9,300	0	9,300	9,300	A	0	0	0	
041002	CPMC for FY-2004	RF/11		0	143,500	0	143,500	0	A	0	0	0	
061001	CPMC for FY-2006	RF/11		0	120,754	0	120,754	0	A	0	0	0	
001045	FURNITURE	KH/16		0	26,000	0	26,000	26,000	A	0	0	0	
011031	Truckster	KG/37		0	0	0	0	0	C	0	0	0	
001040	ICE MACHINE	LE/42		0	0	0	0	0	C	0	0	0	
011037	EZ Ups & Grills	KG/37		0	15,000	0	15,000	15,000	A	0	0	0	
001033	BEVERAGE CART	KE/43		0	12,000	0	12,000	12,000	A	0	0	0	
001032	STEAM KETTLE	KE/43		0	8,000	0	8,000	8,000	A	0	0	0	
001028	POOL & PATIO FURNITURE	KE/43		0	12,000	0	12,000	12,000	A	0	0	0	
001027	VACCUM (2)	KE/43		0	4,000	0	4,000	4,000	F	0	0	0	
001020	DIVIDER ROOM FOR BALLROOM	KE/43		0	35,000	0	35,000	35,000	F	0	0	0	
001019	UPGRADE VISUAL/SOUND SYSTEMS	KE/43		0	75,000	0	75,000	75,000	F	0	0	0	
011038	Blacklite	LE/42		0	10,000	0	10,000	10,000	A	0	0	0	

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LINE ITEM NUMBER	PROJECT/ITEM DESCRIPTION	PC/LC	PRIORITY CODE	Total FY 02	Total FY 03	Total FY 04	Total FY 05	Total FY 06
021004	Under Counter Beer Cooler (5)	KE/43	1	8,000	0	0	0	0
021005	Convection Oven	KE/43	2	5,000	0	0	0	0
021006	Gas Fryers	KE/43	3	10,000	0	0	0	0
021007	Conference Tables	KE/43	4	10,000	0	0	0	0
021008	Steam Table	KE/43	5	12,000	0	0	0	0
021009	Banquet Server	KE/43	6	20,000	0	0	0	0
021035	AVIMARK Computer Program	TO/17	7	3,490	0	0	0	0
021036	Radio Conversion Irrigation System	LQ/46	8	20,000	0	0	0	0
021012	Toro Sidewinder	LQ/46	9	22,910	0	0	0	0
021013	Toro Multipro 1250	LQ/46	10	18,999	0	0	0	0
021014	Trees and Shrubs	LQ/46	11	5,000	0	0	0	0
021015	Toro Rake-O-Vac	LQ/46	12	21,290	0	0	0	0
021016	Jacobsen Tri-plex	LQ/46	13	18,500	0	0	0	0
021018	Sound System for Expo Theatre	JQ/50	15	10,000	0	0	0	0
021019	Carpet for Expo Theatre	JQ/50	16	15,000	0	0	0	0
021020	Table Skirting	KG/45	17	5,000	0	0	0	0
021021	Charcoal Grill	KG/45	18	7,000	0	0	0	0
021022	Vacuum (2)	KG/45	19	2,000	0	0	0	0
021023	Special Effect Lighting	LE/42	20	5,000	0	0	0	0
021024	Minor Kitchen Renovation	LE/42	21	15,000	0	0	0	0
021025	Grill and Deep Fat Fryer	LE/42	22	20,000	0	0	0	0
021026	Laser Jet Printers (10)	RF/11	23	10,000	0	0	0	0
021027	Walkie-Talkie System w/Base Station	LQ/46	24	3,300	0	0	0	0
021028	Public Address System	LQ/46	25	6,000	0	0	0	0
021031	Mobile Food Cart	JQ/50	28	20,000	0	0	0	0
021032	Boston Whaler 17' (2)	LQ/47	29	40,416	0	0	0	0
021033	Toro-Flex 21 Handmowers w/trailers	LQ/46	30	16,822	0	0	0	0
021034	Folding Door for Atrium	KG/45	31	5,000	0	0	0	0
021037	Gibbs Hall Project	KE/43	32	100,000	0	0	0	0
001047	ADP PCS	RF/11		0	0	0	0	0
001048	ADP PRINTERS	RF/11		0	0	0	0	0
041002	CPMC for FY-2004	RF/11		0	0	143,500	0	0
061001	CPMC for FY-2006	RF/11		0	0	0	0	120,754
001045	FURNITURE	KH/16		0	0	0	0	0
011031	Truckster	KC/37		0	0	0	0	0
001040	ICE MACHINE	LE/42		0	0	0	0	0
011037	EZ Ups & Grills	KC/37		0	0	0	0	0
001033	BEVERAGE CART	KE/43		0	0	0	0	0
001032	STEAM KETTLE	KE/43		0	0	0	0	0
001028	POOL & PATIO FURNITURE	KE/43		0	0	0	0	0
001027	VACCUM (2)	KE/43		0	0	0	0	0
001020	DIVIDER ROOM FOR BALLROOM	KE/43		0	0	0	0	0
001019	UPGRADE VISUAL/SOUND SYSTEMS	KE/43		0	0	0	0	0
011038	Blacklite	LE/42		0	0	0	0	0

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LINE ITEM NUMBER	PROJECT/ITEM DESCRIPTION	PC/LC	PRIORITY CODE	Total FY 02	Total FY 03	Total FY 04	Total FY 05	Total FY 06
001054	FRYERS & GRILLS	KE/43		0	0	0	0	0
001053	LOBBY FURNITURE	KE/43		0	0	0	0	0
001050	PORTABLE RADIOS	KE/43		0	0	0	0	0
001049	TABLE SKIRTING	KE/43		0	0	0	0	0
001042	PORTABLE ROOM DIVIDERS	KE/43		0	0	0	0	0
001037	COPIER MACHINE	KE/43		0	0	0	0	0
001034	TABLES	KE/43		0	0	0	0	0
011019	Lane Machine	LE/42		0	0	0	0	0
011026	Gazebos	KC/37		0	0	0	0	0
004002	PAINTING (39 ROOMS)	KH/16		0	0	0	0	0
001021	CARPET (39 ROOMS)	KH/16		0	0	0	0	0
051002	CPMC for FY-2005	RF/11		0	0	0	275,000	0
031003	CPMC for FY 2003	RF/11		0	149,250	0	0	0
011025	Laser Printers	RF/11		0	0	0	0	0
	PAGE TOTALS			0	149,250	0	275,000	0
	PART A - Capital Purchs, Maint & Repair (< $1M),Minor Const (< $200K)			454,527	149,250	143,500	275,000	120,754

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:PMC BUDGET REPORT TOTALS

	Total FY 02	Total FY 03	Total FY 04	Total FY 05	Total FY 06
'ART A - Capital Purchs, Maint & Repair (< $1M),Minor Const (< $200K)	454,527	149,250	143,500	275,000	120,754
'ART B - Capital Purchases for NAF Major Construction (> $1000)	0	0	0	0	0
'ART C - Minor Construction ($200K - $500K)	0	0	0	0	0
'ART D - Maintenance and Repair (> $1M)	0	0	0	0	0
CPMC TOTALS	454,527	149,250	143,500	275,000	120,754