

| Werner University Center | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5-year Facility Plan | | | | | |
| | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 |
| Beginning Balance WUC904 Building Reserve (per BANNER or est.) | \$ 440,326 | \$ 448,181 | \$ 424,904 | \$ 431,277 | \$ 570,295 |
| Revenue | | | | | |
| WUC Contribution to Building Reserve ** | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| extra-project amts over-Michele put back in | | | | | |
| Interest Income to Building Reserve | \$ 6,605 | \$ 6,723 | \$ 6,374 | \$ 6,469 | \$ 8,554 |
| Total Revenue | \$ 66,605 | \$ 66,723 | \$ 66,374 | \$ 66,469 | \$ 68,554 |
| Expenses | | | | | |
| Carpeting-1st floor, Rogue, possibly Calapooia & Comp lab | \$ 23,750 | | | | |
| Carpeting-2nd flr | \$ - | | | \$ - | \$ - |
| WUC Gas Packs for Bookstore HVAC AC-3, AC-4 | | \$ 70,000 | \$ - | \$ - | \$ - |
| Summit Carpet | \$ 15,000 | | | | |
| Fire panel upgrade | | \$ - | \$ 60,000 | | |
| Replace waterless urinal in Willamette | \$ 2,825 | | | | |
| Move to Virtual HVAC server | \$ 3,175 | | | | |
| Remove Tree and repair concrete outside Pacific Room | \$ 4,000 | | | | |
| HVAC work to get consistency | \$ 10,000 | | | | |
| South side windows replace-double pane/paint/repair | | \$ 20,000 | | | |
| Pac HVAC unit replace ASU-4 | | \$ - | | | \$ 80,000 |
| Kitchen dishwasher replace core pieces | | | | | \$ 25,000 |
| Office Carpet Replacement | \$ - | \$ - | \$ - | \$ 25,000 | |
| Piping and Infrastructure Repairs | | | \$ - | \$ 10,000 | |
| Total Expenses | \$ 58,750 | \$ 90,000 | \$ 60,000 | \$ 35,000 | \$ 105,000 |
| Expected Ending Balance WUC904 | \$ 448,181 | \$ 424,904 | \$ 431,277 | \$ 462,746 | \$ 533,849 |
| Replacement Value | | | | | |
| Value of the WUC | \$ 27,438,144 | \$ 27,986,907 | \$ 28,546,645 | \$ 29,117,578 | \$ 31,517,804 |
| Ending % of Assessed Value in Building Reserves | 1.633% | 1.518% | 1.511% | 1.589% | 1.694% |
| Goal: > 1.5% of Assessed Value | \$ 411,572 | \$ 419,804 | \$ 428,200 | \$ 436,764 | \$ 472,767 |
| Difference: | 36,609 | 5,100 | 3,077 | 25,983 | 61,082 |
| Assumptions: | | | | | |
| Incidental Fee Committee keeps WUC Budget at current service level | | | | | |

WUC905 is the repair account the PP has access to