

Capital Project Spending FY 2018/19

Reserve Item	YTD 8/31/2019
Pool & Associated (6010)	
Subtotal Pool & Associated	0
Garage & Associated (6020)	
Garage Door Operator	5,648
Garage floor Repair	3,619
Subtotal Garage & Associated	9,267
Exterior & Associated (6030)	
Pool South Windows	13,732
Roof Repairs	15,089
Misc. Exterior	1,718
Subtotal Exterior & Associated	30,539
Interior & Associated (6040)	
Mens & Ladies Locker Rooms	6,313
Fire, Safety & Alarm Systems	12,540
Energy Efficient Interior Lighting Project	17,423
Level 5 Service Doors	2,977
AIA Industries Advance Payment	4,250
Misc. Interior & Associated	1,391
Subtotal Interior & Associated	44,895
Mechanical & Associated (6050)	
Ladies Steam Room Boiler	7,436
Elevator Modernization (VDA)	13,408
Elevator Bid Review (Avalanche)	2,000
Fire Sprinkler System	6,254
Subtotal Mechanical & Associated	29,098
Miscellaneous (6060)	
Miscellaneous	3,826
Subtotal Miscellaneous	3,826
TOTAL EXPENDITURES	117,624
Beginning Balance	283,524
Capital Reserve Dues	150,000
Interest	1,016
Expenditure	-117,624
Year End Balance	\$316,916