

Capital Projects - FY 2019/20

November 26, 2020

Reserve Item	FY 2019/20	Actual Thro' 8/31
Pool & Associated (6010)		
Pool Room A/H Refurbishment	12,403	12,403
New Pool Boiler	4,833	4,833
Pool back-wash filter	1,735	1,735
Subtotal Pool & Associated	18,971	18,971
Garage & Associated (6020)		
Snow Melt system	11,898	11,898
Sprinkler System dry valve	6,700	6,700
Water Mitigation	7,991	7,991
WJE Test & Report	17,503	17,503
Garage Driveway Repairs / A Peak	2,440	2,440
Subtotal Garage & Associated	46,532	46,532
Exterior & Associated (6030)		
Front Entry Stair Landscape Refurb.	10,739	10,739
Roof Repairs	7,563	7,563
Tennis Court Resurface	19,538	19,538
Service Area Paving / A Peak Asphalt	2,440	2,440
Subtotal Exterior & Associated	40,279	40,279
Interior & Associated (6040)		
Hallway Window Replace net of warranty	2,750	2,750
Locker Room update	5,025	5,025
Washer / Dryer inc install	5,595	5,595
Security Lighting	3,900	3,900
Subtotal Interior & Associated	17,270	17,270
Mechanical & Associated (6050)		
Mens Steam Room Boiler		
Hot Water Boilers	3,676	3,676
Miscellaneous	1,322	1,322
Subtotal Mechanical & Associated	4,998	4,998
Elevator Modernization (6051)		
Elevator/VDA	1,880	1,880
Elevator / Peak	304,054	304,054
Elevator / Hanie	6,000	6,000
Elevator Misc / MPM	7,466	7,466
Fire Suppression Bldg 2	3,925	3,925
Fire Alarm	511	511
Flooring	2,228	2,228
Elevator Misc - Dry Wall Repair Repairs	992	992
Change Order #1 - Peak 360	13,228	13,228
Unit cleaning	2,320	2,320
Subtotal Elevator Modernization	342,603	342,603
TOTAL EXPENDITURES	470,653	470,653

Beginning Balance	316,917	316,917
Capital Reserve Dues	150,000	150,000
Special Assessment	430,000	430,000
Interest	0	
Expenditure	-470,653	-470,653
Balance	\$426,264	\$426,264