

# Capital Projects - FY 2019/20

November 26, 2020

Reserve Item	FY 2019/20	Actual Thro' 8/31
<b>Pool &amp; Associated (6010)</b>		
Pool Room A/H Refurbishment	12,403	12,403
New Pool Boiler	4,833	4,833
Pool back-wash filter	1,735	1,735
<b>Subtotal Pool &amp; Associated</b>	<b>18,971</b>	<b>18,971</b>
<b>Garage &amp; Associated (6020)</b>		
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
<b>Subtotal Garage &amp; Associated</b>	<b>46,532</b>	<b>46,532</b>
<b>Exterior &amp; Associated (6030)</b>		
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
<b>Subtotal Exterior &amp; Associated</b>	<b>40,279</b>	<b>40,279</b>
<b>Interior &amp; Associated (6040)</b>		
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
<b>Subtotal Interior &amp; Associated</b>	<b>17,270</b>	<b>17,270</b>
<b>Mechanical &amp; Associated (6050)</b>		
Mens Steam Room Boiler		
Hot Water Boilers	3,676	3,676
Miscellaneous	1,322	1,322
<b>Subtotal Mechanical &amp; Associated</b>	<b>4,998</b>	<b>4,998</b>
<b>Elevator Modernization (6051)</b>		
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
<b>Subtotal Elevator Modernization</b>	<b>342,603</b>	<b>342,603</b>
<b>TOTAL EXPENDITURES</b>	<b>470,653</b>	<b>470,653</b>

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
<b>Balance</b>	<b>\$426,264</b>	<b>\$426,264</b>