

Fund: 001-9708 Facilities Maintenance

Purpose: to fund various projects to support the ongoing maintenance and upkeep of building and grounds including a reserve for unexpected and/or emergency situations:

2022-23	Planned	Encumbered	Expenditures
Beginning Balance:	\$ 100,002.13		
Carryforward from Fy'22			
Roof Repair(sections 1,2 & 3(of10))	\$ 180,000.00	\$ 93,100.86	\$ 86,899.14
Prep kitchen renovation	\$ 20,000.00		
MOCC restroom remodel	\$ 60,000.00	\$ 60,485.20	
New for Fy'23			
Carpet replacement ESC offices	\$ 70,000.00	\$ 76,000.00	
Parking Lot sealing/stripping	\$ 40,000.00	\$ -	\$ 57,743.25
Hot water heater upgrade	\$ 32,000.00	\$ 32,000.00	
HVAC unit replaced	\$ 40,000.00	\$ 39,835.00	
HVAC upgrades	\$ 248,537.00	\$ 2,384.76	\$ 180,907.24
Additional			
West side canopy repair	\$ 7,545.00	\$ 7,545.00	
Dock canopy repair	\$ 4,385.00	\$ 4,385.00	
Total All	\$ 702,467.00	\$ 315,735.82	\$ 325,549.63
Transfer request (from 001-9303)			\$ 700,000.00
Ending Balance 001-9708			\$ 474,452.50

Fund: 001-9710 Technology Maintenance Fund:

Purpose: To support the ongoing maintenance, improvement and upkeep of technology related to infrastructure and buildings, including a reserve for unexpected and/or emergency situations.

2022-23	Planned	Encumbered	Expenditures
Beginning Balance:	\$ 25,004.95		
MOCC sound system/technology upgrade	\$ 107,924.00	\$ 38,154.36	\$ 32,904.35
Total All	\$ 107,924.00	\$ 38,154.36	\$ 32,904.35
Transfer request (from 001-9303)			\$ 108,000.00
Ending Balance 001-9710			\$ 100,100.60

10/31/2022