

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:

2023-24	Planned	Encumbered	Expenditures
Beginning Balance:	\$ 151,347.07		
Carryforward from Fy'23			
Prep kitchen renovation	\$ 5,000.00		
MOCC restroom remodel	\$ 10,000.00		
New for Fy'24			
Concrete repairs west side & front curb	\$ 60,000.00		
Roof repair(Sec 8-10), 2 remain for Fy25	\$ 190,000.00		
Replace security wall pack lighting	\$ 20,000.00		
HVAC unit replace/upgrade	\$ 85,000.00		
Replace GOAL/LEAP water fountains	\$ 5,000.00		
Replace exterior doors #8 & #9	\$ 5,000.00		
Permanent lettering on interior walls	\$ 5,000.00		
Replace carpet in Conference Center	\$ 290,000.00		
Replace main entrance doors	\$ 40,000.00		
Total All	\$ 715,000.00	\$ -	\$ -
Transfer request	\$ 665,000.00		
Ending Balance 001-9708	\$ 101,347.07		

Fund: 001-9710 Technology Maintenance

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.

2023-24	Planned	Encumbered	Expenditures
Beginning Balance:	\$ 61,946.24		
Replace/repair door access systems incl. camera DVR, software and cloud access(Schmidt Security)	\$ 35,800.00		
Total All	\$ 35,800.00	\$ -	\$ -
Transfer request			
Ending Balance 001-9710	\$ 26,146.24		

8/10/2023