

ECCL CAPITAL RESERVE

FY	Vendor	Description	Expenses	YTD Revenue
22-23		Capital Reserve Fund		\$ 273,705.21
As of 12/1/22	Hillyad/San Francisco	Feminine Hygiene Dispensers	\$ 7,603.06	
	Knorr Systems, Inc.	Pool Heater Heat Exchanger Replacement	\$ 17,687.83	
	ELESCO	Replace emergency lighting inverter batteries	\$ 20,463.33	
	Dude Solutions	Journal entry moving fr Capital Reserve to Bond	\$ (8,086.90)	
21-22		Capital Reserve Fund		\$ 273,537.75
	Dude Solutions	Facility Condition Assessment - CMMS - Shared Cost	\$ 26,293.34	
		Facility Condition Assessment CMMS Leased Sites	\$ 8,086.90	
	Pelco Sales & Service	Replace walkin freezer door and door alarm	\$ 9,326.82	
	Convergint Technologies	Repair failed access control syst. motherboard	\$ 29,368.04	
20-21		Capital Reserve Fund		\$ 21,390.31
	Therma	Replace boiler loop hot water pumps	\$ 13,875.38	
	Dude Solutions	CMMS Software	\$ 3,616.48	
	Lincoln Aquatics	Purchase new pool covers	\$ 7,738.38	
19-20		Capital Reserve Fund		\$ 21,499.88
	Hillyard/San Francisco	Gym floor 2019/2020	\$ 4,734.85	
	Knorr Systems, Inc.	HEAT EXCHANGER REPLACEMENT	\$ 12,569.81	
18-19		Capital Reserve Fund		\$ 20,997.09
		Fund Adjustment	\$ 14.84	
17-18		Capital Reserve Fund		\$ 35,697.36
			\$ -	
16-17		Capital Reserve Fund		\$ 4,638.64
			Balance	
			\$ 153,292.16	\$ 651,466.24 \$ 498,174.08
FUTURE EXPENDITURES - NOT REALIZED				
		Building C Water Heater Replacement	\$ 13,000.00	
		Underground Water Leak Repair	\$ 20,000.00	
	Convergint Technologies	Access Readers and Intercom for Buildings B, C, D Gates	\$ 45,068.00	
			\$ 78,068.00	