

Priority	CAPITAL EXPENDITURES (11-09-2023) JMB/HRG R40	Cost Est. \$	Approval Date	Appr'd \$	Actual XFRD	Desig. Donation	Total \$ Available	Total \$ Spent	Remaining \$	RTN to Trust excess \$	Comments
	NCC Buildings & Structures										
	NCC security cameras	800	May, 2014; March, 2023	800	800	0	800	244.52	555.48		Board confirmed the wish to complete the video cameras to eight.
C	Electricity to and prep of the garage	2,000	Sept. 2015 & Nov 12 2020	2,600	2,600		2600	2389.56	210.44		Job complete. Will put south ceiling work into maintenance. Need Board approval of cost overrun.
2	Reactivate second exit stairway from basement	5,000	Oct. 2019	5,000	50000		5000	\$110.30	4889.70		Current cover to be weatherproofed w/ an exit door. Second basement exit a must for safety. Materials purchased. County approval secured.
4	A/C in auditorium	20,000		\$600.00	\$600.00		600	\$591.87	8.13		Investigating basement as ducting route to auditorium. Keep window A/C for emergencies.
3	NCC Front Door and back door.	17,000	Oct. 2023	\$17,000.00	\$17,000.00		17000	\$2,115.38	14884.62		Have incorporated back door into project. Finalized contract for back door. Need cost est. approval. Funding transferred from Designated Donations & Sent \$1950 Down Payment for Back Door
	NCC land improvements										
6	Sports field irrigation.	20,000									Based on the building grounds water testing FIMWA is supportive of proceeding with this.
5	Irrigation around NCC building & gazebo	2600	Oct. 2019 May 2022	2600	2600		2600	\$2,119.05	480.95		Gazebo gardens complete & paid. Test watering building grounds successful. FIMWA fully supportive.
1	Install news signs throughout	1000	Jul-23	1000	1600		1600	\$1,528.42	71.58		Signs have been delivered. Wes King is leading this job. Job estimate was adjusted to?
	Designated Donations	Donation									
	Braden&Chevron match 2017,18,19,20,21,22	24,871			\$24,871.00		24,871	\$17,000.00	7871.00		to be designated by J. Braden. Transferred Funding for NCC doors to project line item.
	Braden&Chevron match 2023	1,972			\$1,972.10		1,972		1972.10		2023 Braden Donation and Matching Chevron
	Scott Silver 2017, 20, 21 & 22	4,000			\$4,000.00		4,000		4000.00		to be designated for Scott Silver by J. Braden
	Grand Total			29,600.00			30,200.00	9,099.10	34944.00		
	Total in Capital MM								36282.89		
	Total in Capital Checking								459.90		
	Total Capital Funds (CKG+MM)								36742.79		