

**2015 RESERVE AND CAPITAL EXPENDITURES rev. 1 (9-1-2015)**

Description	Estimated Cost	Source of funds	Approval Date	Approved Funds Spent to Date
Reserve Funding 2015 (refer to Reserve Study sheet)	\$ 10,750	Savings		
<b>2015 CapEx Projects (listed in priority of consideration)</b>				
NCC security cameras (funds app'd 5-2014)	800	Savings	May, 2014	800
NCC electrical upgrade	7,000	Savings		
Phase 1 Fair outlets	1,400			
Phase 2 Kitchen	3,500	Included in kitchen restoration		
Phase 3 Water heater	700			
Phase 4 Emergency Room	700			
Phase 5 Future	700			
Electricity to garage (to increase rent rate)	2,000	Current grant reposed in Savings		
NCC Kitchen restoration	25,000	Savings + 2015 Mardi Gras help	July, 2015	26,283
NCC Basement west sump (paid labor)	1,000	Savings	reported March 2015	
Grade&drain South Parking Lot	1,000	Savings		
NCC outdoor/ballfield site plan	Unknown	Unknown		
NCC Window restoration	Unknown	Unknown		
NCC Window shades East side	1,800	Savings		
NCC South doors replace&build overhang	Unknown	Unknown		
NCC South&West side landscaping	Unknown	Unknown		
Install sign in front of NCC	Unknown	Unknown		
Fence NE corner (done with boulders)	500	Donated		
Irrigation system in front of NCC (temporary completed)	Unknown	Savings		
FICRA Trust Savings balance 1-1-2015:	\$ 36,470			