

**Capital Projects Fund (400)**  
**As of April 11, 2025**

**Resources**

Beginning Cash  
Interest Earned

	<b>Paid YTD</b>	<b>Encumbrance</b>	<b>Total</b>
\$	282,454.52	\$ -	\$ 282,454.52
	10,383.95		10,383.95
	292,838.47	-	292,838.47

**Expenditures**

Window Replacement	\$ 3,283.99	\$ -	\$ 3,283.99
Kitchen Planning	2,400.00	9,600.00	12,000.00
Fire Alarm Upgrade	47,611.00	210,846.00	258,457.00
<b>Total Paid/Encumbered</b>	53,294.99	220,446.00	273,740.99

**Available Funds**

**\$ 19,097.48**

**PO**

**Vendor**

**Project**

**Amount**

24250046 Soderstrom Architects, LTD	Kitchen Planning Architectural Services	9,600.00
24250394 SALEM FIRE ALARM	Fire Alarm System Replacement	191,921.00
24250423 Integrity Management Solutions, LLC	Fire Alarm Upgrade Project Management	14,449.00
24250554 Renaissance Holdings, LLC	Fire Alarm - Destructive Testing	4,476.00
	<b>Total Encumbrances</b>	<b>220,446.00</b>