

CAPITAL EXPENDITURES - EQUIPMENT & IMPROVEMENTS

Capital Expenditures for FY10:

1. Equipment:	Unanticipated technology replacements	\$50,000
	HVAC/equipment replacements	\$50,000
2. Improvements:	Parking lot repaving	\$85,000
	Painting/interior windows	<u>\$25,000</u>
	Total	\$210,000

Capital Expenditures for FY11:

1. Equipment:	Technology replacements	\$60,000
	HVAC/equipment replacements	\$60,000
	DVD Unit West side	\$40,000
2. Improvements:	Painting/unanticipated maintenance	\$50,000
	Signage: Children's/Main floor	\$30,000
	Reupholster 4 benches	\$10,000
	Total	\$250,000

From Long Range Plan, FY2011 Summary of Building and Grounds Master Plan