

Ghirardi House Expenditures
CIP Project PK1907
FY2019-FY2020

As of 7.31.2020

	FY 2019 Actuals	FY 2020 Actuals	Totals by Category
Beginning Balance	\$ 175,000	\$ 155,758	
Available resources	\$ 175,000	\$ 155,758	
Project Expenditures			
Ghirardi House PK1907:			
Asbestos & Lead	\$ 2,100		\$ 2,100
Termite Treatment	1,275		1,275
Temporary Lighting	314		314
Electrical	1,149	1,287	2,436
Lumber and Supplies	4,221	4,397	8,618
Doors/Installation	678		678
Roof Removal	3,730		3,730
Foundation/Structural Repairs	5,775		5,775
Analysis by SQ* SQUARE INC		75	75
Materials		2,003	2,003
HVAC Materials/Repairs		8,085	8,085
Locks/Security		1,176	1,176
Dehumidifier		250	250
Interior Repairs & Labor		29,486	29,486
Exterior Repairs & Labor		2,000	2,000
Total Spent	\$ 19,242	\$ 48,761	\$ 68,003
Amount Remaining to Invest			
Beginning Balance	\$ 175,000	\$ 155,758	
(less) Total Spent	19,242	48,761	
Amount Remaining to Invest	\$ 155,758	\$ 106,997	
<i>This amount includes encumbrances</i>			