



EXHIBIT - GVR BOARD OF DIRECTORS - APRIL 24, 2018

CAPITAL PROJECTS FUNDING - FY 2018
 APPROVED BY FISCAL AFFAIRS COMMITTEE - APRIL 19, 2018

GVR Center	Component (Asset)	Maintenance/Repair Work Required	Reserve Study Amount Funded in 2018	Bid / Quote (\$)	Additional Funding Required	Funding Source
M-R-R RESERVE FUNDED PROJECTS - ADDITIONAL FUNDING REQUIRED						
Continental Vistas	Pool	Pool needs to be replastered	\$ 15,129	\$ 25,735	\$ 10,606	Operating Cash
West Center	Billiards Tables	Replace tables	\$ 21,302	\$ 27,353	\$ 6,051	Operating Cash
West Center	Carpeting	Replace carpet in billiards room only	\$ 13,297	\$ 5,000		M-R-R Reserve
NON-CAPITAL FUNDING						
Canoa Hills	Spa	Spa needs to be replastered	N/A	\$ 4,537	\$ -	Facilities Operating Budget
EMERGENCY REPAIR						
Desert Hills	Electrical Service Entrance	Service entrance switchgear, transformer, & I-Line panel board needs to be replaced	N/A	\$ 55,717	\$ 55,717	Emergency Reserves