Hotel Topeka Capital and Operating Funds Payments

Operating reserve	$	150,000.00
D&O Insurance	$	782.00
Additional operating reserve	$	150,000.00
Sprinklers	$	7,297.00
Locks	$	90,661.82
horn strobe	$	632.46
Actuators (parts only)	$	19,106.09
Chavez remediation	$	24,058.31
Backflow preventer; antifreeze loop & flow switch	$	9,479.00
Drywall	$	2,971.53
Pull Stations	$	2,168.54
actuator partial labor	$	18,286.60
remaining actuator labor	$	69,344.00
LED lights #1	$	2,250.00
LED lights #2	$	1,620.00
Adams Brown Invoice	$	26,747.80
server for lock system	$	2,003.64
Operational Funding #1	$	227,355.00
Operational Funding #2	$	215,851.00
Operational Funding #3	$	178,323.00
Operational Funding #4	$	200,170.00
Operational Funding #5	$	174,405.00
Operational Funding #6	$	196,386.00
Damper Actuator Rehab	$	49,747.69
Trane Chiller Rehab	$	217,254.24
Officers and Directors Insurance	$	786.25
Service Elevator Drive	$	32,191.55
Total	$	2,069,878.52

Items Pending Capital Expense Form Approval

Total	$	-

Items Pending Payment (Capital Expense Form Approved)

Site Improvements	$	125,662.00
Total	$	125,662.00

Hotel Fund Authorizations by Council

Resolution 9478	$	500,000.00
Resolution 9491	$	500,000.00
Resolution 9516	$	500,000.00
Resolution 9532-capital Chiller	$	217,254.24
Resolution 9549-capital site Imp.	$	125,662.00
Resolution 9550-capital damper actuators	$	59,589.19
Resolution 9589	$	201,000.00
Resolution 9605	$	72,343.54
Resolution 9610	$	32,191.55
Sub-total Funding	$	2,208,040.52

Remaining Authority $ 12,500.00