

St Paul Of The Cross

Capital Expenditures

7/1/2017 - 6/30/2018

Name	Amount
Capital Improvements:Capital Improvements School	
Roofing work and partial payment for new doors in the Elementary School	<u>\$9,426.00</u>
Capital Improvements :Church Organ	
Miscellaneous items for completing the choir loft after the Organ Install	<u>\$10,897.18</u>
To Teach Who Christ Is - Parish Playground	
Removal of hills in playground area.	<u>\$6,475.00</u>
To Teach Who Christ Is - Upper Church Bathroom	
Completed installation of heating element for the Upper Church Bathroom.	<u>\$1,750.00</u>
Capital Improvements:Upper Church Sound System	
Completion of Sound System Upgrade, new lavalier microphones.	<u>\$5,566.00</u>
To Teach Who Christ Is: Rectory Kitchen	
	<u>\$1,410.00</u>
To Teach Who Christ Is: BAS Control System	
	<u>\$1,472.40</u>
To Teach Who Christ Is: Kinane Center Rehab	
Plans for the Kinane Center rehab and Elevator Install.	

	<u>\$7,474.64</u>
Capital Improvements: Pre School Upgrade	
Pre School Upgrade furniture and materials	<u>\$20,206.14</u>
Capital Improvements:UC Water Main	
Total cost of this project was \$35,820, paid out after July 1, 2018.	<u>\$3,311.00</u>
Capital Improvements:Church Boiler Room Plumbing and Abatement	
	<u>\$37,240.00</u>
Capital Improvements:Chair Lift	
St. Paul of the Cross received a bequest to cover the total cost of this project, due to bes completed in 2018.	\$2,890.00
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Capital Improvements:School Cameras	
This is the first insallment for the new cameras on campus. The total cost for this project was \$33,584 paid out after July 1, 2018.	\$13,729.49
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Capital Improvements:Waterproofing	
A kindergarten classroom had water damage and needed waterproofing. The marble stairs in front of the church were cauked and additional basement areas in the church were sealed.	<u>\$37,464.00</u>
Total	<u>\$159,311.85</u>