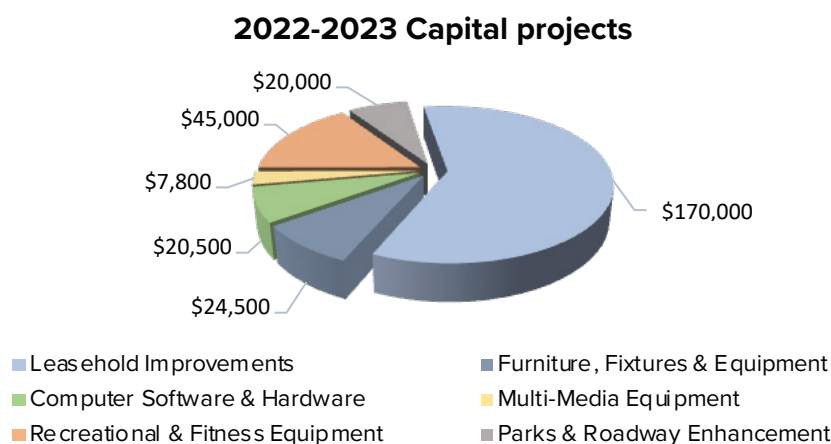


Capital Budget

The capital budget covers the expenditures spent on asset items or infrastructure. The UNA is focused on making these investment decisions that align with the strategic plans and priorities.

For 2022-2023, the total for all the capital projects is \$287,800.



CAPITAL PROJECTS

Capital Budget 2022-2023

| University Neighbourhoods Association | 2021-2022 Approved | 2022-2023 Approved |
|--|-----------------------|-----------------------|
| CAPITAL PROJECTS | | |
| Leasehold Improvement | \$ 35,400 | \$ 170,000 |
| Furniture, Fixtures and Equipment | 62,163 | 24,500 |
| Computer Software and Hardware | | 20,500 |
| Multimedia Equipment | | 7,800 |
| Recreational and Fitness Equipment | | 45,000 |
| Parks and Roadway Enhancement | | 20,000 |
| TOTAL CAPITAL PROJECTS COSTS | (97,563) | (287,800) |
| FUNDING TRANSFERS FROM RESERVES AND UNRESTRICTED NET ASSETS | | |
| Transfers from Reserves | | |
| Infrastructure Replacement Fund | - | 20,000 |
| Capital Replacement Fund | - | 20,000 |
| Transfer from Unrestricted Net Assets | 97,563 | 247,800 |
| BALANCE | \$ 0 | \$ 0 |