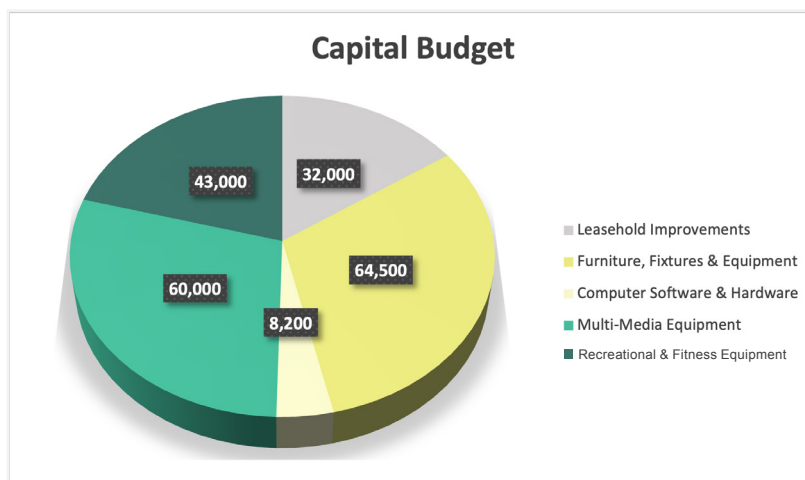


# Capital Budget

The capital budget covers the expenditures spent on asset items. The UNA is focused on making investment decisions that align with the strategic plan priorities.

For 2023-2024, the total for all the capital projects is \$207,700.



## CAPITAL PROJECTS

Capital Budget 2023-2024

| University Neighbourhoods Association                              | 2022-2023<br>Approved | 2023-2024<br>Approved |
|--|-----------------------|-----------------------|
| <b>CAPITAL PROJECTS</b>  |                       |                       |
| Leasehold Improvement  | \$ 170,000            | \$ 32,000             |
| Furniture, Fixtures and Equipment                                  | 24,500                | 64,500                |
| Computer Software and Hardware                                     | 20,500                | 8,200                 |
| Multimedia Equipment   | 7,800                 | 60,000                |
| Recreational and Fitness Equipment                                 | 45,000                | 43,000                |
| Parks and Roadway Enhancement                                      | 20,000                | -                     |
| <b>TOTAL CAPITAL PROJECTS COSTS</b>                                | <b>287,800</b>        | <b>207,700</b>        |
| <b>TRANSFERS FROM RESERVES, UNRESTRICTED NET ASSETS AND OTHERS</b> |                       |                       |
| Transfers from Replacement Reserves                                |                       |                       |
| Infrastructure Replacement Reserve                                 | (20,000)              | -                     |
| Capital Replacement Reserve  | (20,000)              | -                     |
| Transfer from Unrestricted Net Assets                              | (247,800)             |                       |
| Transfer from UNA Capital Reserve                                  | -                     | (207,700)             |
| <b>BALANCE</b>   | <b>\$ 0</b>           | <b>\$ 0</b>           |