## WANTAGH UFSD CAPITAL RESERVE SUMMARY

Authorized Dates	May 15, 2018 - May 14, 2028	
Maximum Term	10 Years	
Maximum Authorized Dollars	\$7,500,000	Plus interest earned
Approved	5/15/2018	

Scope Pay the costs in whole or part of safety and security enhancements, ADA renovations, roof renovations, auditorium renovations, classroom renovations, bathroom renovations, HVAC, ceiling replacements, window replacements, asphalt, concrete and paving, electrical upgrades, brick pointing and lintel repairs, tile abatement, and any other building and site improvements to the District.

Funding Source End of year surplus budget funds and/or budget appropriations

								Addition Details						
			Approved				Cumulative							Expenditure
Year	Fiscal Year	Addition	Expenditures		Balance		Additions	F	Fund Balance	Budget Approp		Interest	Total	Approval
1	2017-18	\$ 800,000	\$-	\$	800,000	{a}	\$ 800,000	\$	800,000	\$-	\$	-	\$ 800,000	
2	2018-19	\$ -	\$ (800,00	C) \$	-	{a}	\$ 800,000	\$	-	\$-	\$	-	\$ -	10/23/2018
3	2019-20	\$ -	\$-	\$	-	{a}	\$ 800,000	\$	-	\$-	\$	-	\$ -	
4	2020-21	\$ 210,753	\$-	\$	210,753	*	\$ 906,865	\$	106,865	\$-			\$ 106,865	
5	2021-22	\$ -	\$-	\$	210,753		\$ 906,865						\$ -	
6		\$ -	\$-	\$	210,753		\$ 906,865						\$ -	
7		\$ -	\$-	\$	210,753		\$ 906,865						\$ -	
8		\$ -	\$-	\$	210,753		\$ 906,865						\$ -	
9		\$ -	\$-	\$	210,753		\$ 906,865						\$ -	
10		\$ -	\$-	\$	210,753		\$ 906,865						\$ -	
11		\$ -	\$-	\$	210,753		\$ 906,865						\$ -	
12		\$ -	\$-	\$	210,753		\$ 906,865						\$ -	
13		\$ -	\$-	\$	210,753		\$ 906,865						\$ -	
14		\$ -	\$-	\$	210,753		\$ 906,865						\$ -	
15		\$ -	\$ -	\$	210,753		\$ 906,865						\$ -	

{a} - Agrees to trial balance

\* \$103,888 unspent on previosuly approved and completed projects. Since money is being returned, this amount is not included as a new current year addition. \$106,865 is the addition of the remaining funds from Cap Reserve #1 that were returned and then placed in the general fund since that reserve had expired.