

2017 AAR CAPITAL BUDGET
(As of 11/30/17)

	Budget	Actual
<u>Computer</u>		
Network Infrastructure: Disaster Recovery	\$24,000	\$10,293
Tablets for Executive Committee Meetings	\$5,400	\$3,000
Website, Software, and Hardware Upgrades	\$24,000	\$0
New and Replacement Workstations/Laptops	\$19,300	\$14,139
	\$72,700	\$27,432
<u>Furniture & Equipment</u>		
Audio/Video	\$1,800	\$0
Replacement Desk & Office Furniture	\$5,400	\$2,788
Miscellaneous	\$300	\$235
	\$7,500	\$3,023
<u>Building</u>		
HVAC	\$19,250	\$18,348
Meeting Center	\$38,550	\$37,655
Interior Repairs & Improvements	\$18,000	\$17,310
Exterior Repairs & Improvements	\$45,200	\$43,559
	\$121,000	\$116,872
Total Yr. 2017	\$201,200	\$147,327

2018 AAR CAPITAL BUDGET
(As of 1/1/18)

	<u>Budget</u>	<u>Actual</u>
<u>Computer</u>		
Network Infrastructure: Disaster Recovery	\$5,000	\$0
ExCom Tablet Reimbursements	\$6,000	\$0
Website, Software, and Hardware Upgrades	\$14,650	\$0
New and Replacement Workstations/Laptops	\$32,000	\$0
	<u>\$127,650</u>	<u>\$0</u>
<u>Furniture & Equipment</u>		
Audio/Video	\$5,000	\$0
Replacement Desk & Office Furniture	\$5,250	\$0
Miscellaneous	\$2,000	\$0
	<u>\$12,250</u>	<u>\$0</u>
<u>Building</u>		
HVAC	\$20,780	\$0
Meeting Center	\$15,000	\$0
Interior Repairs & Improvements	\$20,500	\$0
Exterior Repairs & Improvements	\$60,000	\$0
	<u>\$116,280</u>	<u>\$0</u>
Total Yr. 2018	<u><u>\$256,180</u></u>	<u><u>\$0</u></u>