

HILTON VANCOUVER WASHINGTON YEAR-END 2024/JANUARY 2025 CAPITAL PROJECT SUMMARY

PREPARED BY: **Krista Liles**

DATE: **December 9, 2024**

Contractor	Description of work	Project	Amount	Invoice Date	Invoice Number	Request #	Project #	Project type
Ankrom Moisan	Water Mitigation - professional fees	Capital	\$ 750.00	11/13/2024	91634	12052401	NA	Project #231431
BARGREEN	Deposit	Capital	(\$93,304.02)	4/30/2024	7612-3745	0401243	2024-0312	Capital - Budgeted
BARGREEN	Gas Fryer	Capital	\$24,552.29	6/26/2024	011500685	120424	2024-0312	Capital - Budgeted
BARGREEN	Tilting Kettle & Tilting Skillet	Capital	\$75,108.56	6/26/2024	011500689	120424	2024-0312	Capital - Budgeted
BARGREEN	Gas Convection Oven	Capital	\$13,417.73	7/23/2024	011534738	120424	2024-0312	Capital - Budgeted
BARGREEN	Blast Chiller Original	Capital	\$73,594.25	7/23/2024	011534737	120424	2024-0312	Capital - Budgeted
BARGREEN	Blast Chiller Return	Capital	(\$55,747.35)	9/25/2024	002414982	120424	2024-0312	Capital - Budgeted
BARGREEN	Blast Chiller Restocking Fee, credit for half	Capital	(\$8,923.45)	11/20/2024	005063053	120424	2024-0312	Capital - Budgeted
BARGREEN	Blast Chiller, Replacement	Capital	\$45,029.12	10/9/2024	011640723	120424	2024-0312	Capital - Budgeted
SAFEMARK	Deposit – In-Room Safes	Capital	\$11,890.14	12/9/2024	10630	12092024	2024-0312	Capital - Budgeted
TRI-TEC Communications	50% Deposit –Telephone System Refresh	Capital	\$43,663.00	12/9/2024	9729	12122024	2024-0312	Capital - Budgeted
Commercial Refrigeration	Deposit - Ice Maker Repair, 4th Floor, Guest	Capital	\$2,370.00	10/22/2024	293339	12172024	2024-0312	Capital - Budgeted
SAFEMARK	In-Room Safe (balance)	Capital	\$30,343.18	12/23/2024		12302024	2024-0312	Capital - Budgeted
DECEMBER TOTAL			\$ 162,743.45					
TRI-TEC Communications	Telephone System Refresh	Capital	\$41,744.99	12/30/2024	674404	12312024		Capital - Budgeted
Ankrom Moisan	Water Mitigation	Capital	\$1,264.50	12/15/2024	91807	101252	231431	Capital - Budgeted
JANUARY TOTAL			\$43,009.49					
TOTAL			\$ 205,752.94					