

CAPITAL IMPROVEMENT FUND

TOTAL NEEDED FOR ALL PHASES OF PROJECT: \$285,873.94

CONTRIBUTIONS	\$ 257,820.35
DISBURSEMENTS	
Parking Lot	\$ (125,873.94)
Boilers 1 - 3	\$ (53,400.00)
Total Disbursements to date	\$ (179,273.94)
Amount Available for Final Phase (Roof)	\$ 78,546.41
New Roof Total	\$ (100,000.00)
Amount Needed to finish project	\$ 21,453.59

slr 4/15/19