

CAPITAL IMPROVEMENT FUND

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

CONTRIBUTIONS	\$ 259,204.95
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)	\$ 79,931.01
New Roof Total	\$ (100,000.00)
Amount Needed to finish project	\$ 20,068.99

slr 5/21/19