

CAPITAL IMPROVEMENT FUND

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

CONTRIBUTIONS \$ 279,954.39

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) \$ 100,680.45

New Roof Total \$ (103,875.00)

Amount Needed to finish project \$ 3,194.55