

CAPITAL PROJECTS			5.7.15
Description/Activity	Project Number	Dollar Amount in Advertised Budget	Dollar Amount in Final Budget
WV EMERGENCY GENERATOR	5570-050-15-2000	\$ 284,100	\$ 284,100
PREAKNESS ADA CHAIR LIFT	TBD	\$ 98,850	\$ 98,850
REPAYMENT OF TURF FIELD	N/A	\$ 180,949	\$ 180,949
SC PA INTERCOM SYSTEM	5570-145-15-1000	\$ 220,500	\$ 220,500
LAFAYETTE PA INTERCOM SYSTEM	5570-090-15-1000	\$ 121,800	\$ 121,800
WAYNE HILLS PARTIAL ROOF REPLACEMENT	5570-055-15-1000	\$ 684,048	\$ 684,048
FIRE ALARM UPGRADES - DW	TBD	\$ -	\$ 274,500
RYERSON ROOF REPLACEMENT	5570-140-15-1000	\$ 694,980	\$ 694,980
WAYNE VALLEY PARTIAL ROOF REPLACEMENT	5570-050-15-3000	\$ 182,344	\$ 182,344
RANDALL CARTER IMPROVEMENTS	5570-135-14-2000	\$ 116,575	\$ -
JAMES FALLON IMPROVEMENTS	5570-085-14-2000	\$ 10,000	\$ -
LAFAYETTE IMPROVEMENTS	5570-090-14-3000	\$ 32,050	\$ -
THEUNIS DEY IMPROVEMENTS	5570-150-14-2000	\$ 162,550	\$ -
PACKANACK IMPROVEMENTS	5570-110-14-2000	\$ 27,150	\$ -
RYERSON IMPROVEMENTS	5570-140-14-3000	\$ 201,750	\$ -
PINES LAKE IMPROVEMENTS	5570-120-14-2000	\$ 229,875	\$ -
JOHN F KENNEDY IMPROVEMENTS	5570-087-14-2000	\$ 27,150	\$ -
SCHUYLER COLFAX IMPROVEMENTS	5570-145-14-2000	\$ 93,500	\$ -
GEORGE WASHINGTON IMPROVEMENTS	5570-083-14-3000	\$ 81,250	\$ -
A. P. TERHUNE IMPROVEMENTS	5570-078-14-2000	\$ 27,150	\$ -
WAYNE HILLS IMPROVEMENTS	5570-055-14-3000	\$ 177,600	\$ -
WAYNE VALLEY IMPROVEMENTS	5570-050-14-4000	\$ 311,850	\$ -
GRAND TOTAL OF PROJECTS:		\$ 3,966,021	\$ 2,742,071
RECAP OF PROJECT COSTS:			
TOTAL PROJECTS FUNDED WITH CAPITAL RESERVE FUNDS:		\$ 382,950	\$ 382,950
TOTAL PROJECTS FUNDED WITH GENERAL FUND BUDGET:		\$ 180,949	\$ 180,949
TOTAL PROJECTS FUNDED WITH BANKED CAP:		\$ 3,402,122	\$ 2,178,172
		\$ 3,966,021	\$ 2,742,071
REDUCTION IN COSTS:			\$ 1,223,950