Capital Fund Beginning Balance, July 1, 2019					\$29,175,162.00
BOARD APPROVED CAPITAL PROJECTS IN PROGRESS	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
HSN/LIS Roofing	\$3,504,318	\$3,504,318			\$7,008,635
ATC Replacement HSN/LIS	\$1,437,500	\$1,437,500			\$2,875,000
HSN Water Heater	\$267,000				\$267,000
Resica Shingle Roof Replacement&Flat Rubber Roof	\$667,715				\$667,715
Resica Gutters & Downspouts	\$30,000				\$30,000
SMI PA System Replacement		\$23,590			\$23,590
Camera System Upgrades (ESE)	\$146,000				\$146,000
HSS Javelin Runway Resurfacing		\$18,000.00			\$18,000
HSN Gym Floor Power Vent Air Flow & Deductible		\$15,880.00			\$15,880
Resica Carpet Replacement		\$303,780.00			\$303,780
JTL Carpet Replacment		\$535,800.00			\$535,800
Subtotal:	\$6,052,533	\$5,838,868	\$0	\$0	\$11,891,400
COMMITTEE REVIEWED CAPITAL PROJECTS	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
JM HILL INTERIOR GYM DOOR REPLACEMENTS		\$23,000			\$23,000
Camera System Upgrades(North Campus)	\$637,801				\$637,801
Camera System Upgrades(South Campus)	\$520,136				\$520,136
JM HILL HANDWASH SINKS CAFETERIA		\$30,000			\$30,000
HSS Re-Grout Ceramic Tile Pool Shell	\$39,000				\$39,000
North/Lehman Lighting Upgrades	\$120,900				\$120,900
JTL Auditorium Refurbishment	\$225,000				\$225,000
North Campus Paving	\$839,701	\$839,701	\$839,701	\$839,701	\$3,358,804
(Telecenter U) P.A. System Upgrades (Resica)		\$25,000			\$25,000
(reference) of the system oppiques (nested)		\$1,853,495			\$1,853,495
			1		
HSS Field House Repairs/Upgrades		\$39,000			\$39,000
HSS Field House Repairs/Upgrades JTL Replace Exterior Dust Collector					\$39,000 \$78,000
HSS Field House Repairs/Upgrades JTL Replace Exterior Dust Collector JTL New Cinder Track & Curb Bushkill HVAC Upgrades-Pneumatics/Boilers/Chiller		\$39,000 \$78,000	\$1,000,000		

Priority 1					
Balance	\$7,532,780.46				
Expended, Budgeted and Reviewed Capital Projects Balance	\$21,642,381.54				
Capital Fund Balance as of July 1, 2019	\$29,175,162.00				
Subtotal:	\$95,080	\$23,650.00	\$0	\$0	\$148,730
mithfield Playground	\$30,000				\$30,000
ISS Batting Cages		\$23,650			\$23,650
TL Stage Floor Replacement	\$36,400				\$36,400
ISS Stage Floor Replacement	\$58,680				\$58,680
COMPLETED CAPITAL PROJECTS	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
Grand Totals:	\$8,435,071	\$8,857,064	\$2,032,201	\$2,169,316	\$21,493,651.54
Subtotal:	\$2,382,539	\$3,018,196	\$2,032,201	\$2,169,316	\$9,602,252
M Hill Replace Gym Fiberboard Ceiling				\$25,000	\$25,000
RESICA EXTERIOR DOORS		\$11,000			\$11,000
ISN EXT. DOORS/CAFE WINDOWS		\$35,000			\$35,000
LEHMAN EXT. DOORS/CAFE WINDOWS		\$30,000			\$30,000
ISS EXTERIOR STADIUM DOORS		\$36,000			\$36,000
MIDDLE SMITHFIELD SNOW GUARDS		\$12,000			\$12,000
M HILL LL HALLWAY FLOOR VCT		\$6,000			\$6,000
lallways, Library, Cafe				\$500,665	\$500,665
ISS Interior Lighting Upgrades, Classrooms,				\$30,000	\$30,000
ASE Lighting Upgrades Lobby/Gym				\$50,000	\$50,000
afeteria/Gym/Auditorium/Lobby/Library				\$93,200	\$93,200
SS Stadium Turf Replacement mithfield Lighting Upgrades				\$400,000	\$400,000
SS Gymnasium Lighting Upgrades				\$68,250	\$68,250

Priority 2			
Priority 3			
Priority 4			
Priority 5			