

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
June 19, 2018

Acknowledge the transfer of funds from the general fund account to the capital reserve account in the amount of \$936,373.38, representing unexpended funds from the following capital projects funded by capital reserve and NJ SDA grants:

| State Project Number | SDA Grant Number | Location | Project Name | Amount Due Capital Reserve |
|-----------------------------|-------------------------|-----------------|---------------------------|-----------------------------------|
| 3660-050-14-1003-G04 | G5-5220 | NHHS | Bathroom Renovation & ADA | \$82,356.92 |
| 3660-060-14-1008-G04 | G5-5225 | VHS | Roof Renovation | \$356,928.32 |
| 3660-060-14-1007-G04 | G5-5224 | VHS | Building Envelope | \$142,629.00 |
| 3660-050-14-1006-G04 | G5-5222 | NHHS | Fire Alarm & PA System | \$137,369.14 |
| 3660-050-14-1001-G04 | G5-6290 | NHHS | Vertical Movement | \$47,124.73 |
| 3660-060-14-1006-G04 | G5-5223 | VHS | Fire Alarm & PA System | \$169,965.27 |
| | | | | \$936,373.38 |