

**Village Hall Project  
Capital Project Fund (H) as of March 11, 2016**

<b>Expenses: The total cost of Village Hall:</b>		
RAVCO Construction Cost (Contract Amount)	\$ 924,900.00	
Change Orders:	\$ 40,827.87	
Total Cost incurred with RAVCO Construction	\$ 965,727.87	
Other Expenses incurred outside of RAVCO Contract:	\$ 88,763.44	SEE FOOTNOTE*
<b>Total Cost of Village Hall Project</b>	<b>\$ 1,054,491.31</b>	
<b>Revenues: How we paid for Village Hall:</b>		
<b>FEMA:</b>		
Reimbursement from FEMA	\$ 533,855.00	
Reimbursement of local share through Storm Recovery Program	\$ 59,317.27	
<b>Grants:</b>		
DASNY (SAM) Grant with State of NY	\$ 50,000.00	
Justice Court Assistance Program Grant 2014	\$ 27,000.00	
Justice Court Assistance Program Grant 2015	\$ 7,000.00	
<b>Rebates:</b>		
PSEG Rebate	\$ 6,590.00	
<b>Donations:</b>		
Total Donations net of prior year expenses plus interest	\$ 366,295.00	
<b>Total Funds for Village Hall Project from FEMA, Grants ,Rebates,Donations</b>	<b>\$ 1,050,057.27</b>	
<b>Remaining cost to Village after FEMA,Grants,Rebates and Donations</b>	<b>\$ 4,434.04</b>	
<b>*FOOTNOTE:</b>		
These expenses comprise, architecture fees, furnishings,		
SCWA fees, moving fees, landscaping fees, Newport Engineering fees, for		
relocation of pipe, installation of signs, fencing, cost of donor plaque		
and other small misc expenses.		