

**Capital Improvements Budget**

updated mjs 11/01/16

	2015-2016	2015-2016 Actual	2016-2017	2017-2018	Unfunded
<b>Estimated Revenues</b>					
May 1 Beginning Fund Balance		2,019,993.00	2,340,145.00	2,678,545.00	
Interest		7,121.00	8,400.00		
Bond Proceeds			225,000.00		
Fund Transfers		473,000.00	490,000.00	430,000.00	
<b>Total Revenues</b>	0.00	<b>2,500,114.00</b>	<b>3,063,545.00</b>	<b>3,108,545.00</b>	
<b>Estimated Expenses</b>					
<b>The Depot</b>					
The Depot Building Renovation		5,130.00		600,000.00	
The Depot Program Space Addition					4,900,000.00
Office Space Buildout				100,000.00	
<b>Maintenance Garage</b>					
15 Passenger Van			40,000.00		
Pickup Truck				22,000.00	
<b>Centennial Park</b>					
Roosevelt School Landscape Plan			5,000.00		
Synthetic Field					1,500,000.00
<b>Constitution Park</b>					
Picnic/Ice Rink Shelter				20,000.00	
<b>Keystone Park</b>					
2 Platform Tennis Courts			340,000.00		
Paddle Hut					1,000,000.00
Tennis/Lacrosse Wall	20,000.00	18,801.38			
<b>Priory Park</b>					
Asphalt Path Extension	77,000.00	100,110.07			
Asphalt Path Extension Lighting	35,000.00	35,927.71			
Security Camera(s)				10,000.00	
Replace Irrigation System				150,000.00	
<b>Washington Parks</b>					
Move Brick Pavers & Sidewalk Upgrades				15,000.00	
Playground Upgrades				5,000.00	
Asphalt Behind Ball Field Backstop				3,000.00	
Seal Coat Sidewalks				750.00	
Resurface 2 Tennis Courts				100,000.00	
<b>Total Expenses</b>	<b>132,000.00</b>	<b>159,969.16</b>	<b>385,000.00</b>	<b>1,025,750.00</b>	<b>7,400,000.00</b>

