

Capital Improvements Budget

updated mjs 11/01/16

	2015-2016	2015-2016 Actual	2016-2017	2017-2018	Unfunded
Estimated Revenues					
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	
Total Revenues	0.00	2,500,114.00	3,063,545.00	3,108,545.00	
Estimated Expenses					
The Depot					
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	
Maintenance Garage					
15 Passenger Van			40,000.00		
Pickup Truck				22,000.00	
Centennial Park					
Roosevelt School Landscape Plan			5,000.00		
Synthetic Field					1,500,000.00
Constitution Park					
Picnic/Ice Rink Shelter				20,000.00	
Keystone Park					
2 Platform Tennis Courts			340,000.00		
Paddle Hut					1,000,000.00
Tennis/Lacrosse Wall	20,000.00	18,801.38			
Priory Park					
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	
Washington Parks					
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	
Total Expenses	132,000.00	159,969.16	385,000.00	1,025,750.00	7,400,000.00

