

Capital Improvements Budget

Revised 6/4/18 per Mike S	2017-2018	2017-2018 Actual	2018-2019	2019-2020	2020-2021	Unfunded
Estimated Revenues						
May 1 Beginning Fund Balance	3,026,597.00	3,013,905.00	2,675,706.53	2,319,910	2569909.53	
Interest	16,221.00	23,604.45	22,903.00			
Bond Proceeds						
Fund Transfers	405,000.00	405,000.00	343,500.00	400,000.00	400,000.00	
Total Revenues	3,447,818.00	3,442,509.45	3,042,109.53	2,719,909.53	2969909.53	
Estimated Expenses						
The Depot						
Building Interior Renovation*	800,000.00	160,136.79	590,000.00			
Exterior Painting			30,000.00			
Program Space Addition						4,900,000.00
Maintenance Garage						
15 Passenger Van	30,000.00	29,147.00				
Pickup Truck	22,000.00	22,382.00				
1-60" Mower	15,000.00	18,991.15				
1-60" Mower			20,000.00			
Rear Fence Replacement			8,200.00			
Centennial Park						
Constitution Park						
Picnic/Ice Rink Shelter			25,000.00			
Keystone Park						
2 Platform Tennis Courts	370,000.00	346,290.05				
2 Platform Tennis Closed Circuit TV	10,000.00	5,985.00				
Court #3 Heater Upgrade	0.00	10,478.69				
Court #1 Heater Upgrades					5,000.00	
Tennis Court Sidewalk	0.00	7,137.00				
Brick Sidewalk Upgrades			12,000.00			
RR Embankment Ecological Restoration			5,000.00			
Priory Park						
Replace Irrigation System				150,000.00		
Resurfacing the Parking Lot			20,000.00			
Washington Parks						
Asphalt Behind Ball Field Backstop	5,000.00	4,905.00				
Resurface 2 Tennis Courts	135,000.00	123,871.75				
Replace Playground					350,000.00	
Regrade Washington Square Field			10,000.00			
Other						
Property Purchase						600,000.00
Synthetic Field						1,500,000.00
Dog Park						25,000.00
Total Expenses	1,387,000.00	729,324.43	720,200.00	150,000.00	355,000.00	7,025,000.00

*Project estimated to expense at \$750,000

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