

Capital Improvements Budget

updated mjs 05/15/17

	2016-2017	2016-2017 Actual	2017-2018	2018-2019	Unfunded
Estimated Revenues					
May 1 Beginning Fund Balance		2,346,037.00	3,026,597.00	2,240,089	
Interest		11,596.20	16,221.00		
Bond Proceeds		190,050.00			
Fund Transfers		530,000.00	405,000.00		
Total Revenues	0.00	3,077,683.20	3,447,818.00	2,240,089.00	
Estimated Expenses					
The Depot					
The Depot Building Renovation			600,000.00		
The Depot Program Space Addition					4,900,000.00
Office Space Buildout			100,000.00		
Maintenance Garage					
15 Passenger Van	30,000.00				
Pickup Truck			22,000.00		
2-60" mowers			30,000.00		
Centennial Park					
Roosevelt School Landscape Plan			5,000.00		
Synthetic Field					1,500,000.00
Constitution Park					
Sand Volleyball Court	20,000.00	14,589.00			
Picnic/Ice Rink Shelter				20,000.00	
Keystone Park					
2 Platform Tennis Courts	370,000.00	28,829.73			
2 Platform Tennis Closed Circuit TV			10,000.00		
Platform Tennis Hut	10,000.00	6,667.50			
Priory Park					
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			1,000.00		
Resurface 2 Tennis Courts		1,000.00	135,000.00		
Total Expenses	430,000.00	51,086.23	926,000.00	170,000.00	6,400,000.00

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