

Capital Improvements Budget

Revised 10/1/19

	2019-2020	2019-2020 YTD	2020-2021	2021-2022	2022-2023	Unfunded
Estimated Revenues						
May 1 Beginning Fund Balance	\$ 2,472,136.00		\$2,553,136.00	\$ 1,545,136.00	\$ 1,785,136.00	
Interest						
Bond Proceeds						
Fund Transfers	\$ 360,000.00		\$ 300,000.00	\$ 300,000.00		
Total Revenues	\$ 2,832,136.00		\$2,853,136.00	\$ 1,845,136.00		
Estimated Expenses						
The Depot						
Building Interior Renovation						
owed for renovation closeout		\$ 224,588.00				
Exterior Painting	\$ 15,000.00	\$ 13,670.00				
Roof Replacement	\$ 16,000.00					
Computer Replacement	\$ 8,000.00					
Solar Panels						\$ 30,000.00
Maintenance Garage						
Pickup Truck (replace 2006 truck)	\$ 22,000.00					
1-60" Mower	\$ 20,000.00					
Golf Cart			\$ 11,000.00			
Front of Garage Improvements			\$ 12,000.00			
Dump Truck (replace 204 truck)				\$ 45,000.00		
Paint Sprayer				\$ 3,000.00		
Zero Turn Mower				\$ 12,000.00		
Constitution Park						
Picnic/Ice Rink Shelter			\$ 30,000.00			
Keystone Park						
Baseball Clay Infield Convesion (2)			\$ 400,000.00			
Brick Sidewalk Upgrades	\$ 12,000.00					
RR Embankment Ecological Restoration	\$ 5,000.00					
Resurface 5 Tennis Courts			\$ 340,000.00			
Painting Platform 4 Tennis Courts			\$ 15,000.00			
2-5 year Playground Replacement					\$ 170,000.00	
Train Play Equipment Replacement	\$ 50,000.00					
Playground Fence Replacement	\$ 12,000.00	\$ 10,140.00				
Priory Park						
Replace Irrigation System			\$ 150,000.00			
Resurfacing the Parking Lot	\$ 20,000.00	\$ 24,887.52				
Ecological Restoration	\$ 5,000.00					
Williams Street Path Entrance	\$ 26,000.00					
Washington Parks						
Replace Playground			\$ 350,000.00			
Regrade Washington Square Field	\$ 10,000.00	\$ 12,397.00				
Replace Forest Avenue Ballards	\$ 28,000.00					
Other						
Indoor Space Reserve						\$2,500,000.00
Website Redesign	\$ 30,000.00	\$ 18,525.00				
Property Purchase						\$ 600,000.00
Total Expenses	\$ 279,000.00	\$ 304,207.52	\$1,308,000.00	\$ 60,000.00	\$ 170,000.00	