

**Capital Projects Budget  
Revised 7/1/24**

	2024-2025	2024-2025 Paid	2025-2026	2026-2027	Unfunded
<b>Estimated Revenues</b>					
May 1 Beginning Fund Balance	\$ 3,239,574.02	\$ 3,239,574.02	\$ 3,875,774.02	\$ 1,082,474.02	
Interest	\$ 133,000.00	\$ 133,000.00			
Grants					
Bond Proceeds					
Other Revenue				\$ 40,000.00	
Fund Transfers	\$ 1,190,000.00	\$ 1,190,000.00			
<b>Total Revenues</b>	<b>\$ 4,562,574.02</b>	<b>\$ 4,562,574.02</b>	<b>\$ 3,875,774.02</b>	<b>\$ 1,122,474.02</b>	
<b>Estimated Expenses</b>					
<b>The Depot</b>					
Repair/Replace Waiting Room Floor	\$ 13,000.00				
Roof Replacement				\$ 18,000.00	
Solar Panels					\$ 30,000.00
Xerox Copier	\$ 10,000.00				
Water Bottle Filler	\$ 4,500.00				
Office Computer Replacement			\$ 5,000		
<b>Maintenance Garage</b>					
Pickup Truck (replace 202)					
Dump Truck (replace 204 truck)	\$ 55,000.00				
Ballfield Drag			\$ 20,000.00		
Gator (replace red gator)			\$ 23,000.00		
<b>Centennial Park</b>					
Soccer Field Synthetic Turf					\$ 1,500,000.00
<b>Constitution Park</b>					
ConProj - Professional Services	\$ 110,000.00				
ConProj - General Site Work, Removals			\$ 128,000.00		
ConProj - Grading, Excavation, Drain			\$ 102,700.00		
ConProj - Concrete, Pavers			\$ 80,600.00		
ConProj - Move Ball Field			\$ 82,000.00		
ConProj -Move SandVolleyball/Ice Rink			\$ 43,000.00		
ConProj - Ice Rink Lighting			\$ 25,000.00		
ConProj - Replace Playground			\$ 684,000.00		
ConProj - Site Furnishings			\$ 30,000.00		
Constuct Restroom/Shelter			\$ 280,000.00		
ConProj - Move Soccer Field			\$ 55,000.00		
ConProj - Landscape Restoration			\$ 50,000.00		
<b>Keystone Park</b>					
Tennis Couurt Proj. Expenses Owed	\$ 162,000.00				
Ball Field #2 Syntetic Infield	\$ 20,000		\$ 440,000.00		
Keystone Avenue Closure				\$ 1,050,000.00	
Relamp East Athletic Field w/LED	\$ 70,000.00	\$ 69,679.50			
Keystone Center/Shelter	\$ 30,000.00				
Platform Tennis Courts - Court Painting 2021	\$ 22,000.00	\$ 21,600.00			
Platform Tennis-Screen Repair	\$ 1,500.00				
Water Bottle Filler	\$ 3,000.00				
Paddle Hut Interior Upgrades	\$ 5,000.00				
<b>Memorial Parkway</b>					
Bean Bag Courts				\$ 25,000	
<b>Priory Park</b>					
PriPro - Professional Services	\$ 60,000.00				
PriProj - Expand Priory Center Indoor Space			\$ 261,500.00		
PriProj - Water Feature/Splash Pad			\$ 457,000.00		
PriProj - Playground Shade Structures			\$ 20,000.00		
Asphjalt Path Seal Coating			\$ 5,000.00		
Replace Irrigation System				\$ 150,000.00	
<b>Washington Commons</b>					
Sealcoat Asphalt Path			\$ 1,500.00		
<b>Washington Square</b>					
Seating Area	\$ 6,000.00				
Paint Tennis Court	\$ 15,800.00				
<b>Washington Triangle</b>					
Construct 2 Soccer Micro Fields	\$ 5,000.00				
Install Metal Fence Along Washington	\$ 34,000.00				
Shelter	\$ 40,000.00				
Drinking Fountain	\$ 20,000.00				
<b>Other</b>					
The Depot Gymnasium				\$ 12,000,000.00	
Property Purchase				\$ 800,000.00	
<b>Total Expenses</b>	<b>\$ 686,800.00</b>	<b>\$ 91,279.50</b>	<b>\$ 2,793,300.00</b>		

\*Constitution Project Eligible for a \$600,000 OSLAD Grant

\*\*Dominican Univeristy to Pay \$200,000 (\$40,000/per for 5 years) for Keystone Ballfield #2 Project Partnership