**Capital Projects Budget**

| 5/1/2026 | 2025-2026 | 2025-2026 Paid | 2026-2027 | 2027-2028 | Future | Unfunded |
|---|---|---|---|---|---|---|
| **Estimated Revenues** | | | | | | |
| May 1,2025 Beginning Fund Balance | $ 4,193,152.00 | | $ 2,328,893.00 | $ 2,402,744.00 | | |
| Interest | $ 130,000.00 | $ 133,000.00 | $ 60,000.00 | $ 60,000.00 | | |
| Grants | | | | | | |
| Bond Proceeds | | | | | | |
| Other Revenue | $ 100,000.00 | | $ 200,000.00 | | | |
| Fund Transfers | $ 1,150,000.00 | $ 1,150,000.00 | $ 700,000.00 | | | |
| **Total Revenues** | $ 5,573,152.00 | $ 1,283,000.00 | $ 3,288,893.00 | $ 2,462,744.00 | | |
| **Estimated Expenses** | | | | | | |
| Community Survey | | | $ 15,000.00 | | | |
| **The Depot** | | | | | | |
| Repair/Replace Waiting Room Floor | | | $ 3,000.00 | | | |
| Roof Replacement | | | | | $ 40,000.00 | |
| Solar Panels | | | | | $ 40,000.00 | |
| Xerox Copier | $ 10,000.00 | $ 7,504.00 | | | | |
| Office Computer Replacement | $ 5,000.00 | $ 5,696.00 | | | | |
| **Maintenance Garage** | | | | | | |
| Dump Truck (replace 204 truck) | | | $ 65,000.00 | | | |
| Electrric 72" Mower | | | $ 42,000.00 | | | |
| Ballfield Drag | | | | $ 35,000.00 | | |
| Tractor | | | | $ 40,000.00 | | |
| **Centennial Park** | | | | | | |
| Soccer Field Synthetic Turf | | | | | | xxx |
| **Constitution Park** | | | | | | |
| ConProj - Professional Services (1/3 prev budget) | $ 110,000.00 | $ 71,938.22 | | | | |
| ConProj - Hacianda Construction | $ 1,084,014.00 | $ 251,895.33 | | | | |
| ConProj - Playground Purchase | $ 325,748.00 | $ 325,748.00 | | | | |
| ConProj - Rubber Surface | $ 151,700.00 | | | | | |
| ConProj - Romtec Shelter | $ 144,020.00 | $ 144,020.00 | | | | |
| ConProj -Ballfield Dugouts | $ 33,744.00 | $ 33,744.00 | | | | |
| ConProj - Drinking Fountian | $ 8,000.00 | $ 7,949.00 | | | | |
| ConProj - Landscape Restoration | $ 5,000.00 | | | | | |
| ConProj 0 Change Orders | $ 50,000.00 | $ 25,000.00 | | | | |
| **Keystone Park** | | | | | | |
| Ballfield #2 - Professional Services | $ 20,000.00 | | | | | |
| Ball Field #2 - Martham Construction | | | $ 530,000.00 | | | |
| Ballfield #2 - Syntetic Turf | | | $ 102,049.00 | | | |
| Ballfield #2 - Chan-link Fence | | | $ 25,000.00 | | | |
| Ballfield #2 - Landscape Restoration | | | $ 5,000.00 | | | |
| Bathroom Epoxy Floors | | | $ 6,000.00 | | | |
| Platform Tennis Courts - Court Painting 2027 | | | | $ 25,000.00 | | |
| Keystone West Irrigation Line Repair | | | $ 5,000.00 | | | |
| Tennis Court Repair | | | $ 8,000.00 | | | |
| Keystone Avenue Closure | | | | | | xxx |
| **Memorial Parkway** | | | | | | |
| Bean Bag Courts | | | $ 25,000.00 | | | |
| **Priory Park** | | | | | | |
| PriPro - Profesional Services (1/3 prev budget) | $ 40,000.00 | $ 35,621.10 | | | | |
| PriPro - Survey | $ 5,000.00 | $ 5,000.00 | | | | |
| PriProj - BEAR Construction | $ 1,010,133.00 | $ 265,594.78 | | | | |
| PriProj - Priory Center Floor | | | $ 8,000.00 | | | |
| PriProj - Vortex Splash Pad | $ 122,700.00 | $ 101,696.07 | | | | |
| PriProj - Shade Structure | $ 6,200.00 | $ 6,190.00 | | | | |
| PriProj - Drinking Fountain | $ 8,000.00 | $ 7,949.00 | | | | |
| PriProj- Change Orders | $ 100,000.00 | $ 66,678.00 | | | | |
| Bathroom Epoxy Floors | | | $ 5,100.00 | | | |
| Priory Tables and Chairs | | | $ 6,000.00 | | | |
| Irrigation Pump Replacement | $ 5,000.00 | $ 4,835.00 | | | | |
| Replace Irrigation System Lines | | | | | $ 200,000.00 | |
| Seal Coat Asphalt Paths | | | $ 8,000.00 | | | |
| **Washington Commons** | | | | | | |
| **Washington Square** | | | | | | |
| **Washinton Triangle** | | | | | | |
| Shade Structure | | | $ 25,000.00 | | | |
| Concrete Pad/Sidewalk | | | $ 8,000.00 | | | |
| **Other** | | | | | | |
| Property Purchase | | | | | | xxx |
| Seal Coat Asphalt Paths | | | $ 10,000.00 | | | |
| Lightning Prediction System | | | | $ 50,000.00 | | |
| **Total Expenses** | **$ 3,244,259.00** | **$ 1,367,058.50** | **$ 886,149.00** | **$ 150,000.00** | **$ 280,000.00** | |