

Capital Projects Budget

Revised 5/1/23

	2022-2023	2022-2023 YTD	2023-2024	2024-2025	2025-2026	Unfunded
Estimated Revenues						
May 1 Beginning Fund Balance	\$ 2,710,591.00	\$ 2,710,591.00	\$ 1,781,454.00	\$ 1,172,454.00	\$ 924,454.00	
Interest						
Bond Proceeds						
Fund Transfers	\$ 490,000.00	\$ 490,000.00	\$ 1,425,000.00	\$ 400,000.00		
Total Revenues	\$ 3,200,591.00	\$ 3,200,591.00	\$ 3,206,454.00	\$ 1,572,454.00		
Estimated Expenses						
The Depot						
Repair/Replace Waiting Room Floor			\$ 13,000.00			
Roof Replacement				\$ 18,000.00		
Solar Panels						\$ 30,000.00
Xerox Copier			\$ 9,000.00			
Maintenance Garage						
Pickup Truck (replace 202)			\$ 24,000.00			
Dump Truck (replace 204 truck)				\$ 55,000.00		
Paint Sprayer			\$ 13,000.00			
Ballfield Drag				\$ 20,000.00		
Gator (replace red gator)				\$ 23,000.00		
Centennial Park						
Soccer Field Synthetic Turf						\$ 1,100,000.00
Ball field Upgrades			\$ 5,000.00			
Constitution Park						
ConProj - Professional Services			\$ 80,000.00			
ConProj - Move Ball Field			\$ 70,000.00			
ConProj -Move SandVolleyball/Ice Rink			\$ 35,000.00			
ConProj - Ice Rink Lighting			\$ 50,000.00			
ConProj - Replace Playground			\$ 500,000.00			
Construct Restroom/Shelter			\$ 150,000.00			
ConProj - Move Soccer Field			\$ 55,000.00			
ConProj - Landscape Restoration			\$ 25,000.00			
Keystone Park						
KeyProj - Professional Sevices	\$ 63,400.00	\$ 40,866.08				
KeyProj - Permitting	\$ 10,000.00	\$ 10,349.00				
KeyProj- Grading/Paving	\$ 715,000.00	\$ 156,463.00				
Keystone Project - Electric	\$ 321,000.00	\$ 322,428.50				
KeyProj - Relocate Batting Cages	\$ 125,000.00	\$ 60,152.67				
KeyProj - Miscellaneous	\$ 10,000.00	\$ 6,367.00				
KeyProj - Landscape Restoration Trees	\$ 12,500.00	\$ -				
KeyProj-Contingency	\$ 58,000.00	\$ 39,522.00				
Ball Field #2 Syntetic Infield						\$ 460,000.00
Keystone Avenue Closure						\$ 1,050,000.00
Construct 5th & 6th Platform Tennis Courts						\$ 500,000.00
Relamp East Athletic Field w/LED						\$ 300,000.00
Relamp West Athletic Field w/LED						\$ 200,000.00
Keystone Center/Shelter			\$ 30,000.00			
Platform Tennis Courts - Court Painting 2021				\$ 22,000.00		
Platform Tennis-Screen Repair				\$ 1,500		
Memorial Parkway						
Bocce Court Upgrade	\$ 21,237.00	\$ 21,237.00				
Bean Bag Courts						\$ 25,000.00
Priory Park						
Williams Street Entrance - Fence	\$ 7,000.00	\$ 7,315.00				
Playground Shade Structures			\$ 20,000.00			
Asphalt Path Replacement (953 LF)			\$ 32,000.00			
Path Aesthetic Upgrades			\$ 19,000.00			
Construct Water Feature/Splash Pad				\$ 520,000.00		
Replace Irrigation System						\$ 150,000.00
Expand Priory Center Indoor Space						\$ 290,000.00
Asphalt Path Seal Coating			\$ 5,000.00			
Washington Commons						
WashProj - Design Services	\$ 40,000.00	\$ 22,578.90				
WashProj - Replace Playground w/ADA Playgorund			\$ 610,000.00			
WashProj - Move Path Light			\$ 7,000.00			
WashProj - Replace Forest Avenue Ballards			\$ 30,000.00			
Sealcoat Asphalt Path			\$ 1,500.00			
Washington Square						
Consturct 3 pickleball courts/repaint tennis courts			\$ 140,000.00			
Seating Area			\$ 6,000.00			
Washington Triangle						
Construct 2 soccer micro fields			\$ 25,000.00			
Install metal fence along Washington			\$ 34,000.00			
Shelter			\$ 40,000.00			
Landscape Restoration			\$ 15,000.00			
Other						
The Depot Gymnasium						\$ 12,000,000.00
Property Purchase						\$ 800,000.00
Master Plan Services	\$ 36,000.00	\$ 16,384.14				
Automated Locks on Park Restrooms			\$ 10,000.00			