

POSSIBLE CAPITAL EXPENDITURES FY 2023 & FY 2024

DELAURENTIS BEQUEST			
			370,865
EXPENDITURES	<i>high estimate</i>	APPROVED	ACTUAL
Exterior stairway railing (approved, completed 1/2022)	5,000	4,400	4,400
Promotional/donor gift items (approved 12/2022)	3,000	3,000	2,365
Outdoor tables/chairs, 3 sets, adirondacks, umbrellas (approved 2/2023)	5,000	6,100	5,387
Mural (approved 2/2023, complete)	10,000	12,000	12,000
Balcony (approved to explore costs 5/22, project approved 7/23, state grant for 50% approved 11/23, awaiting funds release)	115,000	89,700	
Website redesign (approved to explore costs 12/2022, proposals being sought)	25,000		
Lighting - Youth services rotunda (approved to explore costs up to \$20,000 12/2022, work performed 1/2024, not invoiced yet)	4,000		
Garage			
-- CHILLER SCREEN	66,615		
-- ROOF LEAK	12,500		
		total spend	24,152
		Tbill investment balance	310,000