



2014 CAPITAL BUDGET
Approved
May 12, 2014

MSI Capital

2014 Opening Balance **4,435,195.00**

2013 Capital Carryovers

Fire Pumper	350,000.00
Boiler Replacement - LMC	30,445.00

380,445.00

2013 Grant

Subtotal **4,054,750.00**

2014 Opening Balance 4,054,750.00

2014 Capital

Police Station - Engineering & Design	800,000.00
H2O Hot Water Tank - Pool	17,500.00
Underwater Pool Lights - Pool	7,000.00
Exterior Doors - Pool	28,000.00
Arena 2 - Rink Headers	35,000.00
Arena 2 - Gutters	35,000.00
Arena 1 - Gutters	70,000.00
Michener Park Design & Ball Diamond	325,000.00
Trail Expansion - Elizabeth & Lake Anne	235,750.00

1,553,250.00

2013 Grant

2,129,312.00

2013 Closing Balance **4,630,812.00**
