

Carver Center Projected Capital Needs Budget FY23 - 9/20/2022

<u>Item</u>	<u>Estimated Cost</u>	<u>Funding Source</u>	<u>Notes</u>
Remaining Boiler/Heating System	\$147,000	Reserve Fund	\$555,000 spent to date against budget of \$702,000
Refrigerated Truck	\$50,000	Gift Fund	Feeding Westchester Enabled Retail Recovery Grant
Replacement of Roof Top Units	\$132,000	Reserve Fund - \$72,000 CDBG Grant - \$60,000	Grant will offset equipment (no labor)
Security Camera	\$6,000	Reserve Fund	
Fire Alarm Panel Replacement	\$10,000	Reserve Fund	Less than replacement estimated at \$80,000 which will not be necessary in the short term
Sprinkler System Installation	\$1,200	Reserve Fund	Head Covers for installed system
Gym Lighting	\$12,500	Reserve Fund	
Miscellaneous TBD	<u>\$100,000</u>	Reserve Fund	Pool Deck Doors, Tween Center, Flood Alarm, Data Software, etc
Sub-total	\$458,700		
Less \$60,000 anticipated funding	-\$60,000		CDBG for RTU's
Less \$50,000 in gift fund	-\$50,000		Refrigerated Truck
Total estimated for FY23	\$348,700		
Recommended Reserve Fund Transfer		\$350,000	