

2026 CAPITAL IMPROVEMENT BUDGET

2025 Approved 2025 Projected 2026 Adopted

Beginning balance				0.00			
Transfer from operating	\$	214,357.27	\$	214,357.27	\$	600,000.00	
REVENUES							
Interest Income	\$	100.00	\$	100.00	\$	600.00	
Donations and Gifts	\$	500.00	\$	3,974.19	\$	500.00	FOL grant for book drop
Federal Grants	\$	50,000.00	\$	-	\$	25,000.00	
State Grants	\$	940,000.00	\$	200,000.00	\$	650,000.00	CEO EV charging and DOLA
Foundation Grants	\$	4,775,482.00	\$	1,222,158.71	\$	3,683,653.80	
Miscellaneous	\$	2,500.00	\$	-	\$	60,000.00	solar grant
	\$	-					
TOTAL REVENUE	\$	5,768,582.00	\$	1,640,590.17	\$	5,019,753.80	
EXPENDITURES							
Facilities Improvements							
Architect/ Professional Fees	\$	75,000.00	\$	51,117.48	\$	31,449.02	
Contractor Fees	\$	5,357,697.00	\$	1,513,528.50	\$	3,844,168.50	
Furnishings	\$	25,000.00	\$	6,974.19	\$	150,000.00	book drop
Unanticipated building repairs and maintenance	\$	267,885.00	\$	68,970.00	\$	198,915.00	change orders
Mechanical Improvements							
Solar project					\$	60,000.00	
Unanticipated mechanical improvements	\$	18,000.00	\$	-	\$	18,000.00	
Technology Improvements							
Computer Replacements	\$	25,000.00	\$	-	\$	25,000.00	
EV Charging					\$	10,000.00	
Total Expenditures	\$	5,768,582.00	\$	1,640,590.17	\$	4,337,532.52	
Fund Balance				0.00	\$	682,221.28	