

## Capital Budget - FY20-24 Outstanding & Revised (12-1-23)

### 1. Capital Budget - for FY20

<u>Location</u>	<u>Item</u>	<u>Cost</u>	<u>Comments</u>
Theater	Accoustical Theater Curtains for Side Wall	22,000	Part of original configuration - increased sound quality & sound proofing
		-3,150	Accoustical/Sound Evaluation
	Total FY20 Outstanding	<u>18,850</u>	

### 2. Capital Budget - FY24 Proposed 1-3-23 - Approved by FC 1-9-23 - Ammended 9-6-23

#### Lease-hold Improvements

2nd Floor Renovations	33,760	Total bid was \$511,060 - to be completed Summer 2023
Dance Studios	50,000	Sound dampening project
Front Entrance Upgrade	<u>17,000</u>	Funds approved in addition to \$37,300 grant 9-6-23
	100,760	

#### Equipment

Classroom Furniture (5 rooms)	56,500	\$11,300 per room
Replace Theater House Lighting	<u>53,725</u>	Approved 9-6-23
	110,225	

Total FY24 Capital Budget	<u>210,985</u>
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### 3. Summary

Total FY24 Budgeted and FY20 Outstanding Cost	229,835
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#### Additional Allocation Request 12-1-23

Front entrance Upgrade	19,700	Total cost of project estimated \$74,000 - \$37,300 grant = \$36,700
Total Capital Budget	<u>249,535</u>	