

Capital Improvement Plan

FY 2023-2024

Project Title: Theatre Safety Upgrades			Munis Project Code:						#274	
Section I: Description			District Nos:	3	Project Length		Priority	High		
Prior inspections of the HSS Theatre identified a few safety issues that need to be addressed. Fire curtain repairs, removal and replacement of speakers and rigging equipment.										
Justification/factor driving project										
Prior inspections of the HSS Theatre identified these items as safety risks.										
Additional Information										
5/15/24: Requesting to reallocate \$220,000 from CIP #186 HSS Pool Climate Control System										
Section II: Estimated Project Costs										
Expenditure	Prior Years	FY 22/23 Estimate	FY 23/24 Budget	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
Contracts	\$ -		\$ 220,000						\$ 120,000	\$ 340,000
	\$ -									\$ -
	\$ -									\$ -
	\$ -									\$ -
	\$ -									\$ -
Total Capital Costs	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 340,000
Section III: Funding Sources/Methods of Financing										
Funding Source(s)	Prior Years	FY 22/23 Estimate	FY 23/24 Budget	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
432 - Parks&Rec Capital	\$ -		\$ 220,000						\$ 120,000	\$ 340,000
	\$ -									\$ -
	\$ -									\$ -
	\$ -									\$ -
Total Project Financing	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 340,000