

TOWN HALL SITE Proposed BUDGET
May 11, 2023

BUDGETED AMOUNT

\$ 15,000.00 GOAL DATE:

Fiscal year Oct. 1st- Sept. 31st 2023

Phase 1-- MUST HAVE ITEMS TO MOVE IN:

Expenses

1 Septic as Approved [\$4500 donations = Bret P, Poetry Plaza + Sheri Vinson]	\$ 2,500.00	COMPLETED
2 ADA Compliant Ramp & Rail *best quote	\$ 1,500.00	JUNE
3 ADA Compliant Van Asses. Parking w sidewalk [\$2000 donation from LBJ]	\$ 4,150.00	MAY
4 Solar lighting Poles x 8 (Amazon Doeslag)	\$ 399.92	JUNE
5 ADA Compliant Bathroom:		JUNE
-Handicapped railing [DONATED]	\$ -	JUNE
-Finish out tile-WALL [contracted labor] \$100 DONATION ASSIGNED	\$ 650.00	JUNE/JULY
-Mirror	\$ 73.80	JUNE
-Toilet paper dispenser	\$ 27.99	JUNE
-Automatic Soap Dispenser	\$19.00	JUNE
6 -labor to connect drains under building *Plumbaholics	\$499	COMPLETED
7 Stairs for other side (wood) labor donated by CM Anderson		COMPLETED
8 Repair and painting of cracks in Walls [Ace Décor to donate]	0	JUNE
9 Install of Secretary counter and trim [donated items & labor by Tack & Ag]	0	COMPLETED
10 Installation of remainder of attic insulation -volunteer has agreed	0	COMPLETED

\$ 9,819.71

\$ 5,180.29 remaining from Phase 1

Phase 2 --Items needed to COMPLETION : Move up for prevention of damage

12 Finish out of closet Materials cost \$2197 + labor quote \$1600 + fixing gap	\$ 3,797.00	MAY
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\$ 3,797.00 **\$1,383.29** remaining from Budget 2023 for incidentals Phase 2

Total ROOF replacement could be taken as "Repair" from "Prev. Year Excess" OR Rainy Day Fund **MAY** **\$4,736.45**

* Phase 1 and 2 could be completed before fiscal year end if quotes are within budget of \$15,000

MOVE-IN!

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Phase 3 --Next fiscal year budget items: Oct. 2023-Sept. 2024 FISCAL YEAR

13 Skirt around the base-Materials cost \$2196 + labor quote \$1600	\$ 3,797.00	
14 Grade and gravel of leased parking space	\$ 3,000.00	
15 Foam Spray underneath the building for energy efficiency	\$ 3,500.00	
	\$ 10,297.00	

OCTOBER
OCTOBER
OCTOBER

PHASE 4 --Other desirable items:

16 HVAC for complete unit (a/c/heat)	\$ 10,500.00	
17 Landscaping * Master Gardners for planning/students for labor?	\$ 2,500.00	
	\$ 13,000.00	

NOVEMBER
APRIL

Phase 4 could be moved to Fiscal year Oct. 2024

18 Deck off back (so we don't have to bring trailer in for special events)	\$ 5,000.00	
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OCTOBER 2024