

**3 YEAR PROJECT BUDGET
EAST BEND TOWN SQUARE**

SECTION 1.

Appropriations: The following amounts are hereby appropriated for the Operation of the Town Government and its activities for the Fiscal Year beginning July 1, 2020 and ending June 30, 2023.

SCHEDULE A	TOWN SQUARE	TOTAL
EXPENDITURES:		
Professional Services Planning/Project Management, Design Services, etc.	62,805.00	
Site Preparation Grading, erosion control, Drainage, dirt, gravel, etc.	22,230.00	
Surfacing Concrete work, paving, playground surface, walking trail surfacing, accessible routes, et.	46,310.00	
Equipment/Fixtures Playground equipment, flagpole, swings, picnic table, benches, trash cans, signs, etc.	131,250.00	
Structures Gazebo, Amphitheater, Picnic Shelters	111,958.00	
Landscaping General plantings, lawn seeding, mulch/materials, etc.	13,650.00	
Utilities Placement of utilities, utility bills	42,000.00	
Art/Historical Installations Arrowhead, ticket booth, buggy, etc.	10,500.00	
Total Expenditures:		440,703.00
REVENUES:		
EBTS – Donations	110,703.00	
EBTS – Grants Misc.	330,000.00	
EBTS – General Fund	0.00	
Total Revenues:		440,703.00