

865	FORT WILLIAMS PARK CAPITAL FUND FY 2018 BUDGET	BUDGET FY 2016	ACTUAL FY 2016	BUDGET FY 2017	ESTIMATED FY 2017	BUDGET FY 2018	\$ CHANGE FY 17 TO 18	% CHANGE FY 17 TO 18
FORECASTED REVENUES								
RO337/338	OFFICERS ROW RENTALS	53,000	57,412	52,000	55,000	55,730	3,730	7.2%
RO500	BINOCULAR REVENUE	800	1,977	1,300	1,300	1,300	-	0.0%
RO508	CEREMONY FEES	3,100	4,200	4,500	4,500	4,500	-	0.0%
RO510	SHELTER, SHIP C.,BANDSTAND & GAZE.	23,000	26,922	29,000	28,000	29,000	-	0.0%
RO511	SITE FEES/GROUP USE FEES	36,000	32,645	35,000	33,000	34,000	(1,000)	-2.9%
RO603	BENCH DONATIONS							
RO700	CONCESSION PROGRAM	12,650	10,550	12,850	12,525	13,825	975	7.6%
RO800	BUS/TROLLEY REVENUES	33,000	46,135	49,000	43,900	49,000	-	0.0%
RO900	DONATION BOXES	12,000	13,320	12,000	14,000	14,000	2,000	16.7%
	TOTAL	173,550	193,161	195,650	192,225	201,355	5,705	2.9%
PROPOSED EXPENDITURES								
4006	MISC. M.P./SAFETY PROJ. - TBD BY FWPC	15,000	3,207	15,000	21,000	15,000	-	0.0%
4015	POWERS ROAD GUARDRAIL					21,000		
4016	SWING SET REPLACEMENT	30,000	16,553				-	
4017	BLEACHER IMPROVEMENTS - P&E ONLY	115,000	55,292	440,000	3,000		(440,000)	
4018	PERIMETER FENCING EXTENSION					35,000		
4022	CLIFF WALK SAFETY IMPROVEMENTS	12,000	11,880	15,000	12,080	25,000	10,000	66.7%
4025	SHIP COVE PARKING LOT PAVING		416					
4026	PICNIC SHELTER P-LOT PED IMPROV.					44,000	44,000	
4027	WHEATLEY ROAD GUARDRAIL					8,500		
4030	BASKETBALL COURT REHABILITATION					65,000	65,000	
4031	OVERFLOW PARKING AREA - ADA-PARK.					15,000	15,000	
4032	OVERFLOW PARKING AREA - WALK REP.					20,000		
4033	BATTERY BLAIR WALL STABILIZATION					56,000		
6010	GENERAL FUND CONTRIBUTION	2,010	2,010	14,100	14,100	9,135	(4,965)	-35.2%
	TOTAL	174,010	89,358	484,100	50,180	313,635	(170,465)	-35.2%

Scheduled for Spring of 2018

