

**City of Round Rock
Capital Improvement Fund #595
2013-2014 Budget**

**EXHIBIT
"B"**

DESCRIPTION OF ITEM	12-13 Adopted Budget	12-13 Estimated Actual	13-14 Proposed Budget
Beg. Est. Unreserved Fund Balance 10/1/13	\$ 2,802	\$ 2,803	\$ 1,858
<u>REVENUES</u>			
Interest Income	25	55	25
Transfer from Hotel Fund	200,000	100,000	100,000
Transfer from Hotel Fund (Rev I)	0	0	130,000
Contribution	0	0	130,000
Total Revenues	<u>200,025</u>	<u>100,055</u>	<u>360,025</u>
Available Balance	<u>202,827</u>	<u>102,858</u>	<u>361,883</u>
<u>EXPENDITURES:</u>			
Improvements to Dell Diamond	200,000	101,000	360,000
Subtotal 2014 Expenditures	<u>200,000</u>	<u>101,000</u>	<u>360,000</u>
Total Expenditures	<u>200,000</u>	<u>101,000</u>	<u>360,000</u>
Estimated Unreserved Fund Balance 9/30/14	\$ <u>2,827</u>	\$ <u>1,858</u>	\$ <u>1,883</u>

**City of Round Rock
Capital Repair Fund #593
2013-2014 Budget**

DESCRIPTION OF ITEM	12-13 Adopted Budget	12-13 Revised Budget	12-13 Estimated Actual	13-14 Proposed Budget
Beg. Est. Unreserved Fund Balance 10/1/13	\$ 71,868	\$ 71,868	\$ 71,868	\$ 2,953
<u>REVENUES</u>				
Interest Income	55	55	85	55
Transfer from Hotel Fund	250,000	250,000	250,000	250,000
Total Revenues	<u>250,055</u>	<u>250,055</u>	<u>250,085</u>	<u>250,055</u>
Available Balance	<u>321,923</u>	<u>321,923</u>	<u>321,953</u>	<u>253,008</u>
<u>EXPENDITURES:</u>				
Repairs to Dell Diamond	267,793	267,793	265,000	250,000
Add'l Repairs to Dell Diamond (Rev #1)	0	54,000	54,000	0
Subtotal 2014 Expenditures	<u>267,793</u>	<u>321,793</u>	<u>319,000</u>	<u>250,000</u>
Total Expenditures	<u>267,793</u>	<u>321,793</u>	<u>319,000</u>	<u>250,000</u>
Estimated Unreserved Fund Balance 9/30/14	\$ <u>54,130</u>	\$ <u>130</u>	\$ <u>2,953</u>	\$ <u>3,008</u>

Proposed Capital Expenditures for Convention Center

FY 2014

Capital Repair Items	Estimated Cost
Dugout steps	\$ 8,000
Backflow installation	16,000
Re-lamp field lights	40,000
UHC restroom refurbishment	60,000
Phase II HVAC replacements	50,000
Replace trellis	25,000
Concession roll up door and door repair/replacement	15,000
Automated dock gate repairs	11,000
Concrete spalling repairs	14,500
Intel club seat bottom replacement	10,500
TOTAL CAPITAL REPAIRS	\$ 250,000

Capital Improvement Items	Estimated Cost
Replacement of infield & outfield turf	\$ 260,000
3rd base concession	70,000
Press/Control awnings	10,000
Bird control netting	20,000
TOTAL CAPITAL IMPROVEMENTS	\$ 360,000