



CANE RIVER WATERWAY COMMISSION
2020-2021
Capital Budget

June

	Budgeted		Amended Budget
Revenues:	\$0.00		\$0.00
Total Revenues	\$0.00		\$0.00
Expenditures:			
Water Project	\$500,000.00	\$500,000.00	\$0.00
Shell Beach Resurfacing	\$120,000.00	\$120,000.00	\$0.00
Shell Parking Lot Addition	\$250,000.00	\$200,000.00	\$0.00
Washington Street Resurfacing	\$80,000.00	\$80,000.00	\$0.00
Washington Street Landing	\$250,000.00	\$250,000.00	\$0.00
Boat Cleaning Stations	\$30,000.00	\$30,000.00	\$0.00
Engineering Fees	\$105,000.00	\$70,000.00	\$35,000.00
Total Expenditure	\$1,335,000.00		\$35,000.00
Other Financing Sources:	\$0.00		\$0.00
Transfer-In	\$0.00		
Transfer-Out	\$0.00		
Fund Balance-Beginning of Year	\$2,228,000.00		\$2,228,000.00
Fund Balance-End of Year	\$893,000.00		\$2,193,000.00

Special Notes:

Reference Resolution 3 of 2016
Fund Balance for Capital Projects is "Committed"