

SUMMARY BUDGET 2020 - 50 Cent Levy

	2020
Total Levy Revenue	\$ 1,773,474
Prior Year Cash Carryover	\$ 300,000
Total Gross Cash	\$ 2,073,474
Admin	\$ 357,823
Maintenance	\$ 579,949
Commons	\$ 89,941
Programs	\$ 230,156
Pool - Summer	\$ 115,404
Pool - Winter	\$ 41,178
Point Robinson	\$ 907
Fern Cove	\$ 12,079
Other/RFA Fund	\$ 8,800
Bonds/Loans	\$ 30,052
Capital Projects	\$ 189,000
	Total Allocated
Cash Management Reserve	\$ 1,655,289
	\$ 418,185

\$ 2,073,474

Assumptions:

Levy dollars up to \$1,773,474. Pushed the "reset button" to \$.50 based on property value increase of 8.7% over 2019.

Inflation of 3%; No Fee Increase

\$50k wage increase + 3% COL effective June, 2019

Audit - \$12k

Commons - \$75,000

\$189k Capital Projects per the Strategic Plan

\$100k Recreation Programming

Debt - Lodging bond and VES Restroom paid off 6/2018; no TAN

2020 Cash flow projected												
50 Cent Levy - \$189k Capital												
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Beginning Cash	300,000	216,917	176,676	175,624	605,364	623,276	353,547	259,423	192,870	106,501	486,827	541,681
Add: Levy receipts	29,000	59,000	95,000	582,146	115,000	53,000	36,000	47,000	46,000	512,328	160,000	39,000
Add: Revenue from ops	294	294	294	294	294	294	294	294	294	294	294	294
Admin	600	2,100	2,500	2,850	2,700	3,150	3,000	3,000	2,600	2,300	2,300	2,000
Parks & Facilities Maintenance	1,000	1,000	2,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	-	10,092	9,042	13,110	13,960	9,042	-	-	-
Point Robinson	7,980	7,235	12,443	9,735	12,735	12,735	12,735	9,735	4,935	5,171	4,646	1,128,820
Fern Cove	2,000	3,400	3,000	3,000	3,000	8,200	3,200	4,800	3,400	5,000	1,200	1,300
Pool - Off Season	8,642	9,292	9,292	8,642	-	-	-	-	-	9,042	8,192	7,342
Donations/Proceeds for RFA's	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Ops	20,516	23,321	30,029	27,049	31,149	35,558	32,653	36,552	28,407	24,811	24,534	17,859
Grand Total Levy and Ops	41,516	65,331	124,659	609,185	146,149	89,058	68,653	83,552	74,907	597,119	18,534	27,859
Less Operations:												
Admin	24,517	22,448	22,048	58,028	22,248	22,160	24,752	23,652	53,802	28,392	23,652	35,652
Parks & Facilities Maintenance	48,490	46,035	49,825	53,845	49,340	53,362	52,998	49,612	49,771	59,281	49,076	50,136
Commons	3,653	3,653	3,653	3,653	41,153	3,670	3,670	3,670	3,670	3,670	3,670	41,170
Programs, Classes & Camps	18,601	18,601	18,601	18,601	18,601	19,593	19,593	19,593	19,593	19,592	19,592	230,156
Pool - Summer	5,252	5,252	5,281	5,252	21,003	17,054	38,721	36,497	18,210	6,042	6,042	6,042
Point Robinson	7,924	7,924	7,924	9,134	8,853	11,646	11,056	12,216	11,096	8,725	8,595	113,727
Fern Cove	4,209	4,209	4,309	4,589	4,539	4,419	4,433	4,653	4,598	4,433	4,433	53,579
Pool - Off Season	14,441	14,441	14,441	14,441	-	-	-	-	-	14,620	14,620	14,620
RFA's/Other	-	-	-	4,400	-	-	-	-	-	4,400	-	-
Total Ops	129,000	127,702	129,001	171,242	129,237	161,007	168,014	160,105	160,775	149,600	129,600	189,055
Net Operations:												
Levy	29,000	59,000	95,000	582,146	115,000	53,000	36,000	47,000	46,000	512,328	160,000	39,000
Admin	(24,223)	(22,154)	(21,754)	(57,734)	(21,954)	(21,866)	(24,458)	(23,358)	(53,508)	(28,098)	(23,358)	(35,358)
Parks & Facilities Maintenance	(45,890)	(43,935)	(47,325)	(50,995)	(46,640)	(50,212)	(49,998)	(45,612)	(47,171)	(56,961)	(46,776)	(48,136)
Commons	(2,653)	(2,653)	(1,153)	(1,125)	(1,325)	(36,917)	(3,356)	(2,807)	(334)	(430)	(3,707)	(38,893)
Programs, Classes & Camps	(18,601)	(18,601)	(18,601)	(18,601)	(18,601)	(19,593)	(19,593)	(19,593)	(19,593)	(19,592)	(19,592)	(230,156)
Pool - Summer	(5,252)	(5,252)	(5,281)	(5,252)	(10,911)	(8,012)	(25,611)	(22,537)	(9,168)	(6,042)	(6,042)	(6,042)
Point Robinson	(5,799)	(5,149)	(5,149)	(5,789)	-	-	-	-	-	(5,378)	(6,428)	(7,278)
Fern Cove	(2,209)	(809)	(1,309)	(1,589)	(1,539)	3,781	(1,233)	1,37	(1,233)	(3,790)	(3,424)	(3,949)
RFA's/Other	(4,400)	-	(4,400)	-	-	-	-	-	-	(4,400)	-	-
Net P & L from levy and ops	(75,270)	(49,231)	(1,653)	(47,232)	(17,812)	(67,729)	(68,611)	(68,253)	(68,209)	(30,728)	(24,296)	(123,293)
Capital Projects						189,000						
Tractor Lease (thru 2020)	5,195			5,195						5,195		
TAN/LDC proceeds	2,318			2,318						2,318		
TAN/LDC Payoff												
TAN Interest/Fees												
Additional payables (paid/delivered)												
Lease/Partner/Alisc												
Ending cash balance	216,917	176,676	175,624	605,364	623,276	353,547	259,423	192,870	106,501	486,827	541,681	418,184

Assumptions:  
 Levy dollars up to \$1,773,474. Pushed the "reset button" to \$ 50 based on property value increase of 8.7% over 2019.  
 Inflation of 3%. No Fee Increase  
 \$50k wage increase + 3% COL effective June, 2019  
 Audit - \$12k  
 Commons - \$75,000  
 \$189k Capital Projects per the Strategic Plan  
 \$100k Recreation Programming  
 Debt - Lodging bond and VES Restroom paid off 6/2018; no TAN

2020 Budget	2020 Difference
1,773,474	1,773,474
(357,823)	(357,823)
(579,949)	(579,949)
(89,941)	(89,941)
(230,156)	(230,156)
(115,404)	(115,404)
(41,178)	(41,178)
(907)	(907)
(12,079)	(12,079)
(8,800)	(8,800)
189,000	30,052
20,780	
9,272	
Cash Reserves	
418,184	

SUMMARY BUDGET 2021 - 50 Cent Levy

	2021
Total Levy Revenue	\$ 1,796,209
Prior Year Cash Carryover	\$ 418,185
Total Gross Cash	\$ 2,214,394
Admin	\$ 385,977
Maintenance	\$ 604,148
Commons	\$ 87,555
Programs	\$ 244,092
Pool - Summer	\$ 126,741
Pool - Winter	\$ 44,960
Point Robinson	\$ 17,133
Fern Cove	\$ 18,066
Other/RFA Fund	\$ 8,800
Bonds/Loans	\$ 9,272
Capital Projects	\$ 321,000
	Total Allocated
	\$ 1,867,744
Cash Management Reserve	\$ 346,650

\$ 2,214,394

Assumptions:

Levy dollars up 1% + \$5k construction.

Inflation 3%; no fee increase

COL 3%

Purchase trucks for \$1.

2 Board Positions - \$20k

Commons - \$75,000

Debt - Tractor Loan is paid

\$321k Capital Projects per the Strategic Plan





SUMMARY BUDGET 2022 - 50 Cent Levy

	2022
Total Levy Revenue	\$ 1,819,171
Prior Year Cash Carryover	\$ 346,648
Total Gross Cash	\$ 2,165,819
Admin	\$ 390,951
Maintenance	\$ 623,245
Commons	\$ 87,669
Programs	\$ 247,924
Pool - Summer	\$ 126,197
Pool - Winter	\$ 45,102
Point Robinson	\$ 17,840
Fern Cove	\$ 18,344
Other/RFA Fund	\$ 8,800
Bonds/Loans	
Capital Projects	\$ 150,000
	Total Allocated
	\$ 1,716,072
Cash Management Reserve	\$ 449,747

\$ 2,165,819

Assumptions:

- Levy dollars up 1% + \$5k construction
- 3% Inflation; 5% fee increase
- 3% COL Wage Increases
- Admin - audit - \$13K
- Commons - \$75,000
- \$150k Capital Projects per the Strategic Plan
- \$100k Rec Programming
- Debt - Tractor Lease is paid; we are debt-free!!!





2023 Cash flow projected												
50 Cent Levy - \$490K Capital												
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Cash	449,747	368,042	309,259	281,331	754,782	724,983	637,016	452,101	385,470	292,755	323,844	340,649
Add: Levy receipts	40,000	59,000	95,000	638,000	90,000	53,000	36,000	55,000	55,000	567,363	135,000	19,000
Add: Revenue from ops												
Admin	56	83	133	1,581	126	74	50	77	77	1,482	189	27
Parcs & Facilities Maintenance	1,000	2,200	2,600	2,950	2,800	3,250	3,100	4,000	2,700	2,400	2,400	2,100
Commons	1,500	1,950	2,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-
Pool	8,135	7,535	12,735	10,235	10,450	9,800	13,810	14,360	9,588	-	5,488	4,648
Point Robinson	2,000	3,400	3,075	4,000	4,000	8,200	3,200	4,800	3,400	5,000	1,200	1,300
Fern Cove	9,067	9,067	9,067	9,067	-	-	-	-	-	9,067	9,067	9,067
Donations/Proceeds for RFA's	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Ops	21,758	24,235	30,110	30,361	32,939	36,786	34,209	37,835	29,336	26,677	25,304	19,417
Grand Total Levy and Ops	67,705	83,275	125,110	108,381	122,919	89,786	70,208	82,635	64,336	564,040	160,304	38,417
Less Operations:												
Admin	26,565	25,865	33,865	65,501	26,465	25,990	26,865	25,865	58,222	31,044	25,865	76,865
Parcs & Facilities Maintenance	53,490	52,745	55,665	59,682	60,854	53,607	54,878	52,675	57,141	63,750	54,226	53,865
Commons	3,706	3,706	3,706	3,706	3,706	4,1206	3,706	3,706	3,706	3,706	3,706	4,1206
Programs, Classes & Camps	20,669	20,669	20,669	20,669	20,670	20,670	20,670	20,669	20,669	20,669	20,669	20,669
Pool - Summer	6,533	6,533	6,533	6,533	23,683	18,769	42,355	39,040	20,383	6,533	6,533	6,533
Point Robinson	11,366	11,366	11,366	12,851	11,841	12,091	11,491	12,091	11,491	11,526	11,366	11,366
Fern Cove	5,159	5,159	5,259	5,694	5,519	5,429	5,159	5,419	5,439	5,349	5,159	5,259
Pool - Off Season	15,975	15,975	15,975	15,975	-	-	-	-	-	15,975	15,975	15,975
RFA's/Other	-	-	-	4,400	-	-	-	-	-	-	4,400	-
Total Ops	142,263	146,618	159,028	194,911	182,718	117,782	166,124	169,466	177,051	182,982	149,689	230,739
Net Operations:												
Levy	40,000	59,000	95,000	638,000	90,000	53,000	36,000	55,000	55,000	567,363	135,000	19,000
Admin	(126,509)	(125,782)	(133,732)	(63,920)	(26,339)	(25,916)	(26,814)	(25,789)	(58,145)	(29,562)	(25,676)	(75,838)
Parcs & Facilities Maintenance	(52,490)	(50,545)	(53,065)	(56,732)	(58,054)	(50,357)	(51,778)	(48,675)	(54,441)	(61,350)	(51,826)	(51,765)
Commons	(1,206)	(1,178)	(1,206)	(1,178)	(1,178)	(1,392)	(1,243)	(1,243)	(1,370)	(1,243)	(1,243)	(1,370)
Programs, Classes & Camps	(20,669)	(20,669)	(20,669)	(20,669)	(20,670)	(20,670)	(20,670)	(20,670)	(20,669)	(20,669)	(20,669)	(20,669)
Pool - Summer	(6,533)	(6,533)	(6,533)	(6,533)	(13,233)	(8,969)	(28,545)	(24,680)	(10,795)	(6,533)	(6,533)	(6,533)
Point Robinson	(3,231)	(3,831)	(3,831)	(4,616)	(2,616)	(2,616)	(2,616)	(2,616)	(2,616)	(2,616)	(2,616)	(2,616)
Fern Cove	(3,159)	(3,159)	(3,159)	(3,159)	(3,159)	(3,159)	(3,159)	(3,159)	(3,159)	(3,159)	(3,159)	(3,159)
RFA's/Other	-	-	-	(4,400)	-	-	-	-	-	(4,400)	-	-
Net P & L from levy and ops	(81,763)	(97,723)	(127,828)	(127,330)	(129,719)	(17,087)	(141,115)	(166,611)	(156,719)	(151,088)	(16,806)	(192,311)
Capital Projects							90,000				400,000	
Tractor Lease (thru 2020)												
Tractor Lease (thru 2021)												
TAN/LLOC proceeds												
TAN/LLOC Payoff												
Additional payables (paid)/deferred												
Lease/Partner/Alisic												
Ending cash balance	368,042	309,259	281,331	754,782	724,983	637,016	452,101	385,470	292,755	323,844	340,649	148,328

Assumptions:  
 Levy dollars up 1% + \$6k construction  
 3% inflation; no fee increase  
 3% COL Wage increases  
 3 Board Positions - Levy  
 Commons - \$75,000  
 \$480k Capital Projects per the Strategic Plan  
 \$100k Rac Programming  
 Debt - Tractor Lease is paid; we are debt-free!!!

2023	Budget	Difference
1,842,363	1,842,363	0
(444,020)	(444,020)	0
(641,076)	(641,076)	0
(89,024)	(89,024)	0
(248,036)	(248,036)	0
(131,952)	(131,952)	0
(148,355)	(148,355)	0
(22,192)	(22,192)	0
(20,327)	(20,327)	0
(8,800)	(8,800)	0
490,000	490,000	-
Cash Reserve	-	-
148,328	148,328	-



SUMMARY BUDGET 2024 - 50 Cent Levy

	2024
Total Levy Revenue	\$ 2,308,617
Prior Year Cash Carryover	\$ 148,328
Total Gross Cash	\$ 2,456,945
Admin	\$ 409,425
Maintenance	\$ 659,450
Commons	\$ 90,358
Programs	\$ 251,886
Pool - Summer	\$ 137,707
Pool - Winter	\$ 51,779
Point Robinson	\$ 26,547
Fern Cove	\$ 22,367
Other/RFA Fund	\$ 8,800
Bonds/Loans	
Capital Projects	\$ 202,000
	Total Allocated
	\$ 1,860,319
Cash Management Reserve	\$ 596,626
	\$ 2,456,945

Assumptions:

- Push the "reset button" for a property value increase of 41.5% over 2019 per KC Assessed Value Forecast
- 3% Inflation; no fee increase
- 3% COL Wage Increases
- Audit - \$13k
- Commons - \$75,000
- \$202k Capital Projects per the Strategic Plan
- \$100k Rec Programming
- Debt - Tractor Lease is paid; we are debt-free!!!

2024 Cash Flow projected												
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
50 Cent Levy - \$202k Capital	148,328	72,363	19,909	5,218	646,769	633,023	349,387	261,129	200,227	112,820	713,109	745,694
Beginning Cash												
Add: Revenue from ops	50,000	69,000	105,000	811,127	110,000	63,000	46,000	65,000	65,000	740,480	155,000	29,000
Admin	70	97	147	1,581	154	88	64	91	91	1,482	217	41
Parks & Facilities Maintenance	1,000	2,200	2,600	2,950	2,800	3,250	3,100	4,000	2,700	2,400	2,400	2,100
Commons	1,500	1,950	2,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277
Programs, Classes & Camps	-	-	-	-	10,450	9,800	13,810	14,360	9,588	-	-	-
Pool	8,135	7,535	12,735	10,235	13,235	13,235	13,735	13,735	10,235	5,488	5,071	4,648
Fern Cove	2,000	3,400	3,075	4,000	4,000	8,200	3,200	4,800	3,400	5,000	1,200	1,300
Pool - Off Season	9,087	9,087	9,087	9,087	-	-	-	-	-	9,087	9,087	9,087
Donations/Proceeds for RFA's	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Ops	21,772	24,249	30,124	30,361	32,967	36,810	34,223	37,849	29,350	26,677	25,332	19,431
Grand Total Levy and Ops	170,100	196,612	249,124	841,488	142,967	99,318	80,222	102,849	94,350	767,167	180,332	48,431
Less Operations:												
Admin	27,786	26,586	26,586	67,427	27,236	26,716	26,586	26,586	59,943	31,920	26,586	39,586
Parks & Facilities Maintenance	54,901	54,145	58,075	61,076	62,363	55,001	56,272	54,069	58,535	65,147	56,112	55,259
Commons	3,817	3,817	3,817	3,817	3,817	41,317	3,817	3,817	3,817	3,817	3,817	41,317
Programs, Classes & Camps	20,990	20,990	20,990	20,990	20,991	20,991	20,991	20,991	20,990	20,990	20,990	20,990
Pool - Summer	6,731	6,731	6,731	6,731	24,398	19,341	43,638	40,219	21,003	6,731	6,731	6,731
Point Robinson	11,718	11,718	11,718	13,253	12,208	12,468	11,848	12,468	11,848	11,883	11,718	11,718
Fern Cove	5,330	5,252	5,433	5,779	6,700	5,611	5,330	5,600	5,620	5,526	5,330	5,433
Pool - Off Season	16,464	16,464	16,464	16,464	-	-	-	5,600	-	15,464	16,464	16,464
RFA's/Other	-	-	-	4,400	-	-	-	-	-	4,400	-	-
Total Ops	147,737	146,703	149,314	190,927	156,713	181,446	148,482	163,794	161,756	186,878	147,748	187,496
Net Operations:												
Levy	50,000	69,000	105,000	811,127	110,000	63,000	46,000	65,000	65,000	740,480	155,000	29,000
Admin	(27,786)	(26,480)	(26,439)	(65,846)	(27,082)	(26,628)	(26,522)	(26,495)	(59,852)	(30,438)	(26,389)	(39,546)
Parks & Facilities Maintenance	(53,901)	(51,945)	(55,475)	(58,126)	(59,563)	(51,731)	(53,172)	(50,089)	(55,835)	(62,747)	(53,712)	(53,159)
Commons	(2,317)	(1,867)	(1,317)	(1,289)	(1,489)	(39,081)	(3,503)	(2,954)	(481)	(577)	(3,560)	(39,040)
Programs, Classes & Camps	(20,990)	(20,990)	(20,990)	(20,991)	(20,991)	(20,991)	(20,991)	(20,991)	(20,990)	(20,990)	(20,990)	(20,990)
Pool - Summer	(6,731)	(6,731)	(6,731)	(6,731)	(13,848)	(9,541)	(29,828)	(25,859)	(11,415)	(6,731)	(6,731)	(6,731)
Point Robinson	(3,583)	(4,183)	(1,017)	(3,018)	(7,397)	(7,397)	(7,397)	(7,397)	(7,397)	(6,395)	(6,647)	(7,072)
Fern Cove	(3,330)	(1,852)	(2,358)	(1,779)	(1,700)	2,589	(2,130)	(800)	(2,220)	(4,130)	(4,130)	(4,130)
RFA's/Other	-	-	-	(4,400)	-	-	-	-	-	(4,400)	-	-
Net P & L from levy and ops	22,263	22,520	29,561	651,281	53,287	17,272	19,478	29,054	32,600	603,042	102,211	14,455
Capital Projects						202,000						
Tractor Lease (thru 2020)												
TAN/LLOC proceeds												
TAN/LLOC Payoff												
TAN Interest/Fees												
Additional payables (paid)/deferred												
Lease/Partner/Rfasc												
Ending cash balance	72,363	19,909	5,218	646,769	633,023	349,387	261,129	200,227	112,820	713,109	745,694	596,626

Assumptions:  
 Push the "reset button" for a property value increase of 41.5% over 2019 per KC Assessed Value Forecast  
 3% inflation; no fee increase  
 3% COL Wage increase  
 Audit - \$13k  
 Commons - \$75,000  
 \$202k Capital Projects per the Strategic Plan  
 \$100k Rac Programming

	2024 Budget	Difference
2024 Budget	2,308,617	-
(409,425)	(409,425)	(0)
(659,450)	(659,450)	(0)
(90,358)	(90,358)	0
(251,886)	(251,886)	0
(137,707)	(137,707)	(0)
(51,779)	(51,779)	0
(26,547)	(26,547)	(0)
(22,367)	(22,367)	0
(8,800)	(8,800)	0
202,000	202,000	-
Cash Reserve	596,626	-

**CAPITAL IMPROVEMENT PLAN**

Park Site	Project Description	Project Cost	Funding	VPD Funding							Total VPD Funding	Outside Funding		
				2018	2019	2020	2021	2022	2023	2024				
Agren	Field Drain/Regrade	\$ 250,000	Grant											
	Road Regrade	\$ 20,000	Capital											
BARC	Restroom	\$ 100,000	Grant/Capital			\$ 50,000								
	Repurpose fields	\$ 18,000	Grant/Capital											
Burton Acres	Scotch Broom Removal	\$ 2,000	Local											
	Restroom	\$ 100,000	Grant/Capital											
Fern Cove	Hy Remediation	\$ 10,000	Local			\$ 10,000								
	Foundation repair	\$ 16,000	Capital						\$ 16,000					
Inspiration Pt	Exterior paint	\$ 10,000	Capital											
	Dormer repairs	\$ 10,000	Capital						\$ 10,000					
Ober Park	Wall Repair	\$ 38,000	Capital											
	Parking Lot Regrade	\$ 5,000	Capital											
Paradise Ridge	Playground equipment repair	\$ 12,000	Local											
	Playground equipment replace	\$ 250,000	Grant/Capital/Fundraising				\$ 12,000							
Point Robinson	Roof Replacement	\$ 75,000	Local											
	Parking Lot Regrade	\$ 5,000	Local											
Tramp Harbor	Sidewalk	\$ 10,000	Local											
	Restroom	\$ 100,000	Grant/Capital						\$ 50,000					
Wingshaven	Restroom	\$ 100,000	Grant/Capital						\$ 50,000					
	Renovation	\$ 1,000,000	Grant/Capital						\$ 50,000					
VES Fields	Lighthouse decking	\$ 20,000	Grant											
	Lighthouse modifications	\$ 5,000	Capital											
Vehicles	Lead paint removal	\$ 50,000	Capital											
	Restroom	\$ 100,000	Grant/Capital						\$ 50,000					
Mowers	Windows	\$ 20,000	Grant											
	Bathroom Remodel	\$ 8,000	Grant											
Trailers	Floors	\$ 20,000	Grant											
	Pave road and parking lot	\$ 60,000	Capital											
Tramp Harbor	Pipe Replacement	\$ 20,000	Capital											
	Septic replacement	\$ 100,000	Capital						\$ 20,000					
Wingshaven	Full Dock Replacement	\$ 1,500,000	Appropriation/Fundraising						\$ 100,000					
	Storage foundation	\$ 30,000	Grant											
Vehicles	Infield drainage	\$ 3,000	Capital											
	Restroom	\$ 120,000	Grant/Fundraising											
Trailers	Lights	\$ 220,000	Donation											
	Regrade Road	\$ 10,000	Donation											
Mowers	Hy Remediation	\$ 10,000	Capital											
	2 trucks	\$ 70,000	Capital											
Trailers	4 at end of useful life	\$ 60,000	Capital											
	3 at end of useful life	\$ 9,000	Capital											
		\$ 4,566,000												
				\$ 12,000	\$ 145,000	\$ 189,000	\$ 321,000	\$ 150,000	\$ 490,000	\$ 202,000	\$ 1,509,000	\$ 3,057,000		