

# CAPITAL EXPENDITURE PLANNING

	PROJ. COST	HIGH PRI.	DONOR / GRANT	POTENTIAL BOND	TABLE	DONE	Jan-20	Feb-20
COMMUNITY CENTER								
DIRECTIONAL SIGNAGE								
KIOSKS								
MAJOR POOL UPGRADE	\$ 1,000,000							
WALKING TRAIL (ADA)								
TOTAL	\$ 1,000,000							
AGREN FIELD REPAIRS (DONE)	\$ 235,000					\$ 235,000		
AGREN ROAD REGRADE (DONE)	\$ 20,000					\$ 20,000		
BARC FIELD REGRADE / GRASS (DONOR)	\$ 220,000		\$ 200,000					
BARC SCOTCH BROOM REMOVAL (TABLED)	\$ 2,000				\$ 2,000			
BURTON ACRES IVY REMEDIATION	\$ 30,000	\$ 30,000						
FERN COVE DORMER REPAIRS	\$ 10,000	\$ 10,000						
FERN COVE EXTERIOR PAINTING	\$ 22,000	\$ 22,000						
FERN COVE FOUNDATION REPAIRS	\$ 30,000							
INSPIRATION POINT WALL REPAIR (MINIMUM)	\$ 38,000							
LISABEULA PARKING LOT REGRADE	\$ 5,000							
OBER PARK PLAYGROUND EQUIPMENT REPAIR (DONE)	\$ 12,000					\$ 12,000		
OBER PARK PLAYGROUND EQUIPMENT REPLACEMENT	\$ 40,152	\$ 40,152					\$ 3,200	\$ 3,200
OBER PARK ROOF REPLACEMENT	\$ 75,000	\$ 15,000						
OBER PARK SIDEWALK	\$ 10,000	\$ 10,000						
OBER PARK PARKING LOT REGRADE	\$ 5,000							
POINT ROBINSON BATHROOM REMODEL	\$ 8,000							
POINT ROBINSON LEAD PAINT REMOVAL	\$ 50,000							
POINT ROBINSON LIGHTHOUSE DECKING AND RAIL	\$ 30,000	\$ 10,000	\$ 30,000					
POINT ROBINSON LIGHTHOUSE MODIFICATIONS	\$ 5,000	\$ 5,000						
POINT ROBINSON PAINT HOUSES (BOND?)	\$ 30,000			\$ 30,000				
POINT ROBINSON PIPE REPLACEMENT (BOND?)	\$ 20,000			\$ 20,000				
POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?)	\$ 30,000	\$ 30,000		\$ 30,000				
POINT ROBINSON SEPTIC REPLACEMENT (BOND?)	\$ 100,000			\$ 100,000				
POINT ROBINSON WINDOWS (BOND?)	\$ 20,000			\$ 20,000				
POINT ROBINSON FLOORS (BOND?)	\$ 20,000			\$ 20,000				
POOL DECK RENOVATION (TABLED)	\$ 41,000				\$ 41,000			
TRAMP HARBOR DOCK, REPAIR/REPLACE (TABLED)	\$ 2,000,000				\$ 2,000,000			
VES INFIELD DRAINS (TABLED)	\$ 3,000				\$ 3,000			
VES LIGHTS (DONE)	\$ 220,000					\$ 220,000		
VES STORAGE FOUNDATION	\$ 30,000							
VILLAGE GREEN ENTRY	\$ 3,000							
WINGEHAVEN ROAD REPAIRS (DONOR)	\$ 10,000		\$ 10,000					
WINGEHAVEN IVY REMEDIATION	\$ 30,000							
TRUCK REPLACEMENT (OLDER TRUCKS)	\$ 65,000	\$ 65,000						
MOWER REPLACEMENT (DONE)	\$ 44,445					\$ 44,445		
EQUIPMENT TRAILER REPLACEMENT	\$ 14,000							
RESTROOMS (ALL PARKS)								
AGREN PARK (TABLED)	\$ 100,000				\$ 100,000			
BARC (TABLED)	\$ 100,000				\$ 100,000			
LISABEULA PARK (TABLED)	\$ 100,000				\$ 100,000			
OBER PARK (TABLED)	\$ 100,000				\$ 100,000			
POINT ROBINSON PARK (TABLED)	\$ 100,000				\$ 100,000			
VASHON COMMONS (TABLED)	\$ 100,000				\$ 100,000			
VES FIELDS	\$ 6,800							
TOTAL	\$ 4,134,397	\$ 237,152	\$ 240,000	\$ 220,000	\$ 2,646,000	\$ 531,445	\$ 3,200	\$ 3,200

# CAPITAL EXPENDITURE PLANNING

	PROJ. COST	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
COMMUNITY CENTER										
DIRECTIONAL SIGNAGE										
KIOSKS										
MAJOR POOL UPGRADE	\$ 1,000,000									
WALKING TRAIL (ADA)										
TOTAL	\$ 1,000,000									
AGREN FIELD REPAIRS (DONE)	\$ 235,000									
AGREN ROAD REGRADE (DONE)	\$ 20,000									
BARC FIELD REGRADE / GRASS (DONOR)	\$ 220,000									
BARC SCOTCH BROOM REMOVAL (TABLED)	\$ 2,000									
BURTON ACRES IVY REMEDIATION	\$ 30,000									
FERN COVE DORMER REPAIRS	\$ 10,000									
FERN COVE EXTERIOR PAINTING	\$ 22,000									
FERN COVE FOUNDATION REPAIRS	\$ 30,000									
INSPIRATION POINT WALL REPAIR (MINIMUM)	\$ 38,000									
LISABEULA PARKING LOT REGRADE	\$ 5,000									
OBER PARK PLAYGROUND EQUIPMENT REPAIR (DONE)	\$ 12,000									
OBER PARK PLAYGROUND EQUIPMENT REPLACEMENT	\$ 40,152	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 11,352	
OBER PARK ROOF REPLACEMENT	\$ 75,000									
OBER PARK SIDEWALK	\$ 10,000									
OBER PARK PARKING LOT REGRADE	\$ 5,000									
POINT ROBINSON BATHROOM REMODEL	\$ 8,000									
POINT ROBINSON LEAD PAINT REMOVAL	\$ 50,000									
POINT ROBINSON LIGHTHOUSE DECKING AND RAIL	\$ 30,000									
POINT ROBINSON LIGHTHOUSE MODIFICATIONS	\$ 5,000				\$ 5,000					
POINT ROBINSON PAINT HOUSES (BOND?)	\$ 30,000									
POINT ROBINSON PIPE REPLACEMENT (BOND?)	\$ 20,000									
POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?)	\$ 30,000									
POINT ROBINSON SEPTIC REPLACEMENT (BOND?)	\$ 100,000									
POINT ROBINSON WINDOWS (BOND?)	\$ 20,000									
POINT ROBINSON FLOORS (BOND?)	\$ 20,000									
POOL DECK RENOVATION (TABLED)	\$ 41,000									
TRAMP HARBOR DOCK, REPAIR/REPLACE (TABLED)	\$ 2,000,000									
VES INFIELD DRAINS (TABLED)	\$ 3,000									
VES LIGHTS (DONE)	\$ 220,000									
VES STORAGE FOUNDATION	\$ 30,000									
VILLAGE GREEN ENTRY	\$ 3,000				\$ 3,000					
WINGEHAVEN ROAD REPAIRS (DONOR)	\$ 10,000									
WINGEHAVEN IVY REMEDIATION	\$ 30,000									
TRUCK REPLACEMENT (OLDER TRUCKS)	\$ 65,000		\$ 32,500							
MOWER REPLACEMENT (DONE)	\$ 44,445									
EQUIPMENT TRAILER REPLACEMENT	\$ 14,000									
RESTROOMS (ALL PARKS)										
AGREN PARK (TABLED)	\$ 100,000									
BARC (TABLED)	\$ 100,000									
LISABEULA PARK (TABLED)	\$ 100,000									
OBER PARK (TABLED)	\$ 100,000									
POINT ROBINSON PARK (TABLED)	\$ 100,000									
VASHON COMMONS (TABLED)	\$ 100,000									
VES FIELDS	\$ 6,800					\$ 6,800				
TOTAL	\$ 4,134,397	\$ 3,200	\$ 35,700	\$ 3,200	\$ 11,200	\$ 10,000	\$ 3,200	\$ 3,200	\$ 11,352	\$ -

# CAPITAL EXPENDITURE PLANNING

	PROJ. COST	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
COMMUNITY CENTER									
DIRECTIONAL SIGNAGE									
KIOSKS									
MAJOR POOL UPGRADE	\$ 1,000,000								
WALKING TRAIL (ADA)									
TOTAL	\$ 1,000,000								
AGREN FIELD REPAIRS (DONE)	\$ 235,000								
AGREN ROAD REGRADE (DONE)	\$ 20,000								
BARC FIELD REGRADE / GRASS (DONOR)	\$ 220,000							\$ 20,000	
BARC SCOTCH BROOM REMOVAL (TABLED)	\$ 2,000								
BURTON ACRES IVY REMEDIATION	\$ 30,000							\$ 30,000	
FERN COVE DORMER REPAIRS	\$ 10,000					\$ 10,000			
FERN COVE EXTERIOR PAINTING	\$ 22,000								
FERN COVE FOUNDATION REPAIRS	\$ 30,000					\$ 30,000			
INSPIRATION POINT WALL REPAIR (MINIMUM)	\$ 38,000								
LISABEULA PARKING LOT REGRADE	\$ 5,000								
OBER PARK PLAYGROUND EQUIPMENT REPAIR (DONE)	\$ 12,000								
OBER PARK PLAYGROUND EQUIPMENT REPLACEMENT	\$ 40,152								
OBER PARK ROOF REPLACEMENT	\$ 75,000							\$ 25,000	\$ 25,000
OBER PARK SIDEWALK	\$ 10,000							\$ 10,000	
OBER PARK PARKING LOT REGRADE	\$ 5,000								
POINT ROBINSON BATHROOM REMODEL	\$ 8,000								
POINT ROBINSON LEAD PAINT REMOVAL	\$ 50,000								
POINT ROBINSON LIGHTHOUSE DECKING AND RAIL	\$ 30,000								
POINT ROBINSON LIGHTHOUSE MODIFICATIONS	\$ 5,000								
POINT ROBINSON PAINT HOUSES (BOND?)	\$ 30,000								
POINT ROBINSON PIPE REPLACEMENT (BOND?)	\$ 20,000								
POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?)	\$ 30,000								
POINT ROBINSON SEPTIC REPLACEMENT (BOND?)	\$ 100,000								
POINT ROBINSON WINDOWS (BOND?)	\$ 20,000								
POINT ROBINSON FLOORS (BOND?)	\$ 20,000								
POOL DECK RENOVATION (TABLED)	\$ 41,000								
TRAMP HARBOR DOCK, REPAIR/REPLACE (TABLED)	\$ 2,000,000								
VES INFIELD DRAINS (TABLED)	\$ 3,000								
VES LIGHTS (DONE)	\$ 220,000								
VES STORAGE FOUNDATION	\$ 30,000								
VILLAGE GREEN ENTRY	\$ 3,000								
WINGEHAVEN ROAD REPAIRS (DONOR)	\$ 10,000								
WINGEHAVEN IVY REMEDIATION	\$ 30,000								
TRUCK REPLACEMENT (OLDER TRUCKS)	\$ 65,000						\$ 32,500		
MOWER REPLACEMENT (DONE)	\$ 44,445								
EQUIPMENT TRAILER REPLACEMENT	\$ 14,000								
RESTROOMS (ALL PARKS)									
AGREN PARK (TABLED)	\$ 100,000								
BARC (TABLED)	\$ 100,000								
LISABEULA PARK (TABLED)	\$ 100,000								
OBER PARK (TABLED)	\$ 100,000								
POINT ROBINSON PARK (TABLED)	\$ 100,000								
VASHON COMMONS (TABLED)	\$ 100,000								
VES FIELDS	\$ 6,800								
TOTAL	\$ 4,134,397	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 32,500	\$ 85,000	\$ 25,000

# CAPITAL EXPENDITURE PLANNING

	PROJ. COST	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
COMMUNITY CENTER										
DIRECTIONAL SIGNAGE										
KIOSKS										
MAJOR POOL UPGRADE	\$ 1,000,000									
WALKING TRAIL (ADA)										
TOTAL	\$ 1,000,000									
AGREN FIELD REPAIRS (DONE)	\$ 235,000									
AGREN ROAD REGRADE (DONE)	\$ 20,000									
BARC FIELD REGRADE / GRASS (DONOR)	\$ 220,000									
BARC SCOTCH BROOM REMOVAL (TABLED)	\$ 2,000									
BURTON ACRES IVY REMEDIATION	\$ 30,000									
FERN COVE DORMER REPAIRS	\$ 10,000									
FERN COVE EXTERIOR PAINTING	\$ 22,000		\$ 22,000							
FERN COVE FOUNDATION REPAIRS	\$ 30,000									
INSPIRATION POINT WALL REPAIR (MINIMUM)	\$ 38,000									
LISABEULA PARKING LOT REGRADE	\$ 5,000						\$ 5,000			
OBER PARK PLAYGROUND EQUIPMENT REPAIR (DONE)	\$ 12,000									
OBER PARK PLAYGROUND EQUIPMENT REPLACEMENT	\$ 40,152									
OBER PARK ROOF REPLACEMENT	\$ 75,000	\$ 25,000								
OBER PARK SIDEWALK	\$ 10,000									
OBER PARK PARKING LOT REGRADE	\$ 5,000						\$ 5,000			
POINT ROBINSON BATHROOM REMODEL	\$ 8,000									
POINT ROBINSON LEAD PAINT REMOVAL	\$ 50,000									
POINT ROBINSON LIGHTHOUSE DECKING AND RAIL	\$ 30,000									
POINT ROBINSON LIGHTHOUSE MODIFICATIONS	\$ 5,000									
POINT ROBINSON PAINT HOUSES (BOND?)	\$ 30,000									
POINT ROBINSON PIPE REPLACEMENT (BOND?)	\$ 20,000									
POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?)	\$ 30,000									
POINT ROBINSON SEPTIC REPLACEMENT (BOND?)	\$ 100,000									
POINT ROBINSON WINDOWS (BOND?)	\$ 20,000									
POINT ROBINSON FLOORS (BOND?)	\$ 20,000									
POOL DECK RENOVATION (TABLED)	\$ 41,000									
TRAMP HARBOR DOCK, REPAIR/REPLACE (TABLED)	\$ 2,000,000									
VES INFIELD DRAINS (TABLED)	\$ 3,000									
VES LIGHTS (DONE)	\$ 220,000									
VES STORAGE FOUNDATION	\$ 30,000									
VILLAGE GREEN ENTRY	\$ 3,000									
WINGEHAVEN ROAD REPAIRS (DONOR)	\$ 10,000									
WINGEHAVEN IVY REMEDIATION	\$ 30,000									
TRUCK REPLACEMENT (OLDER TRUCKS)	\$ 65,000									
MOWER REPLACEMENT (DONE)	\$ 44,445									
EQUIPMENT TRAILER REPLACEMENT	\$ 14,000						\$ 14,000			
RESTROOMS (ALL PARKS)										
AGREN PARK (TABLED)	\$ 100,000									
BARC (TABLED)	\$ 100,000									
LISABEULA PARK (TABLED)	\$ 100,000									
OBER PARK (TABLED)	\$ 100,000									
POINT ROBINSON PARK (TABLED)	\$ 100,000									
VASHON COMMONS (TABLED)	\$ 100,000									
VES FIELDS	\$ 6,800									
TOTAL	\$ 4,134,397	\$ 25,000	\$ 22,000	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -

# CAPITAL EXPENDITURE PLANNING

	PROJ. COST	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
COMMUNITY CENTER										
DIRECTIONAL SIGNAGE										
KIOSKS										
MAJOR POOL UPGRADE	\$ 1,000,000									
WALKING TRAIL (ADA)										
TOTAL	\$ 1,000,000									
AGREN FIELD REPAIRS (DONE)	\$ 235,000									
AGREN ROAD REGRADE (DONE)	\$ 20,000									
BARC FIELD REGRADE / GRASS (DONOR)	\$ 220,000									
BARC SCOTCH BROOM REMOVAL (TABLED)	\$ 2,000									
BURTON ACRES IVY REMEDIATION	\$ 30,000									
FERN COVE DORMER REPAIRS	\$ 10,000									
FERN COVE EXTERIOR PAINTING	\$ 22,000									
FERN COVE FOUNDATION REPAIRS	\$ 30,000									
INSPIRATION POINT WALL REPAIR (MINIMUM)	\$ 38,000					\$ 38,000				
LISABEULA PARKING LOT REGRADE	\$ 5,000									
OBER PARK PLAYGROUND EQUIPMENT REPAIR (DONE)	\$ 12,000									
OBER PARK PLAYGROUND EQUIPMENT REPLACEMENT	\$ 40,152									
OBER PARK ROOF REPLACEMENT	\$ 75,000									
OBER PARK SIDEWALK	\$ 10,000									
OBER PARK PARKING LOT REGRADE	\$ 5,000									
POINT ROBINSON BATHROOM REMODEL	\$ 8,000									
POINT ROBINSON LEAD PAINT REMOVAL	\$ 50,000									
POINT ROBINSON LIGHTHOUSE DECKING AND RAIL	\$ 30,000									
POINT ROBINSON LIGHTHOUSE MODIFICATIONS	\$ 5,000									
POINT ROBINSON PAINT HOUSES (BOND?)	\$ 30,000									
POINT ROBINSON PIPE REPLACEMENT (BOND?)	\$ 20,000									
POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?)	\$ 30,000									
POINT ROBINSON SEPTIC REPLACEMENT (BOND?)	\$ 100,000									
POINT ROBINSON WINDOWS (BOND?)	\$ 20,000									
POINT ROBINSON FLOORS (BOND?)	\$ 20,000									
POOL DECK RENOVATION (TABLED)	\$ 41,000									
TRAMP HARBOR DOCK, REPAIR/REPLACE (TABLED)	\$ 2,000,000									
VES INFIELD DRAINS (TABLED)	\$ 3,000									
VES LIGHTS (DONE)	\$ 220,000									
VES STORAGE FOUNDATION	\$ 30,000									
VILLAGE GREEN ENTRY	\$ 3,000									
WINGEHAVEN ROAD REPAIRS (DONOR)	\$ 10,000									
WINGEHAVEN IVY REMEDIATION	\$ 30,000			\$ 30,000						
TRUCK REPLACEMENT (OLDER TRUCKS)	\$ 65,000									
MOWER REPLACEMENT (DONE)	\$ 44,445									
EQUIPMENT TRAILER REPLACEMENT	\$ 14,000									
RESTROOMS (ALL PARKS)										
AGREN PARK (TABLED)	\$ 100,000									
BARC (TABLED)	\$ 100,000									
LISABEULA PARK (TABLED)	\$ 100,000									
OBER PARK (TABLED)	\$ 100,000									
POINT ROBINSON PARK (TABLED)	\$ 100,000									
VASHON COMMONS (TABLED)	\$ 100,000									
VES FIELDS	\$ 6,800									
TOTAL	\$ 4,134,397	\$ -	\$ -	\$ 30,000	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -

# CAPITAL EXPENDITURE PLANNING

	PROJ. COST	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
COMMUNITY CENTER										
DIRECTIONAL SIGNAGE										
KIOSKS										
MAJOR POOL UPGRADE	\$ 1,000,000									
WALKING TRAIL (ADA)										
TOTAL	\$ 1,000,000									
AGREN FIELD REPAIRS (DONE)	\$ 235,000									
AGREN ROAD REGRADE (DONE)	\$ 20,000									
BARC FIELD REGRADE / GRASS (DONOR)	\$ 220,000									
BARC SCOTCH BROOM REMOVAL (TABLED)	\$ 2,000									
BURTON ACRES IVY REMEDIATION	\$ 30,000									
FERN COVE DORMER REPAIRS	\$ 10,000									
FERN COVE EXTERIOR PAINTING	\$ 22,000									
FERN COVE FOUNDATION REPAIRS	\$ 30,000									
INSPIRATION POINT WALL REPAIR (MINIMUM)	\$ 38,000									
LISABEULA PARKING LOT REGRADE	\$ 5,000									
OBER PARK PLAYGROUND EQUIPMENT REPAIR (DONE)	\$ 12,000									
OBER PARK PLAYGROUND EQUIPMENT REPLACEMENT	\$ 40,152									
OBER PARK ROOF REPLACEMENT	\$ 75,000									
OBER PARK SIDEWALK	\$ 10,000									
OBER PARK PARKING LOT REGRADE	\$ 5,000									
POINT ROBINSON BATHROOM REMODEL	\$ 8,000									
POINT ROBINSON LEAD PAINT REMOVAL	\$ 50,000									
POINT ROBINSON LIGHTHOUSE DECKING AND RAIL	\$ 30,000									
POINT ROBINSON LIGHTHOUSE MODIFICATIONS	\$ 5,000									
POINT ROBINSON PAINT HOUSES (BOND?)	\$ 30,000									
POINT ROBINSON PIPE REPLACEMENT (BOND?)	\$ 20,000									
POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?)	\$ 30,000									
POINT ROBINSON SEPTIC REPLACEMENT (BOND?)	\$ 100,000									
POINT ROBINSON WINDOWS (BOND?)	\$ 20,000									
POINT ROBINSON FLOORS (BOND?)	\$ 20,000									
POOL DECK RENOVATION (TABLED)	\$ 41,000									
TRAMP HARBOR DOCK, REPAIR/REPLACE (TABLED)	\$ 2,000,000									
VES INFIELD DRAINS (TABLED)	\$ 3,000									
VES LIGHTS (DONE)	\$ 220,000									
VES STORAGE FOUNDATION	\$ 30,000									
VILLAGE GREEN ENTRY	\$ 3,000									
WINGEHAVEN ROAD REPAIRS (DONOR)	\$ 10,000									
WINGEHAVEN IVY REMEDIATION	\$ 30,000									
TRUCK REPLACEMENT (OLDER TRUCKS)	\$ 65,000									
MOWER REPLACEMENT (DONE)	\$ 44,445									
EQUIPMENT TRAILER REPLACEMENT	\$ 14,000									
RESTROOMS (ALL PARKS)										
AGREN PARK (TABLED)	\$ 100,000									
BARC (TABLED)	\$ 100,000									
LISABEULA PARK (TABLED)	\$ 100,000									
OBER PARK (TABLED)	\$ 100,000									
POINT ROBINSON PARK (TABLED)	\$ 100,000									
VASHON COMMONS (TABLED)	\$ 100,000									
VES FIELDS	\$ 6,800									
TOTAL	\$ 4,134,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# CAPITAL EXPENDITURE PLANNING

	PROJ. COST	Nov-23	Dec-23	TOTAL
COMMUNITY CENTER				\$ -
DIRECTIONAL SIGNAGE				\$ -
KIOSKS				\$ -
MAJOR POOL UPGRADE	\$ 1,000,000			\$ -
WALKING TRAIL (ADA)				\$ -
TOTAL	\$ 1,000,000			
AGREN FIELD REPAIRS (DONE)	\$ 235,000			\$ -
AGREN ROAD REGRADE (DONE)	\$ 20,000			\$ -
BARC FIELD REGRADE / GRASS (DONOR)	\$ 220,000			\$ 20,000
BARC SCOTCH BROOM REMOVAL (TABLED)	\$ 2,000			\$ -
BURTON ACRES IVY REMEDIATION	\$ 30,000			\$ 30,000
FERN COVE DORMER REPAIRS	\$ 10,000			\$ 10,000
FERN COVE EXTERIOR PAINTING	\$ 22,000			\$ 22,000
FERN COVE FOUNDATION REPAIRS	\$ 30,000			\$ 30,000
INSPIRATION POINT WALL REPAIR (MINIMUM)	\$ 38,000			\$ 38,000
LISABEULA PARKING LOT REGRADE	\$ 5,000			\$ 5,000
OBER PARK PLAYGROUND EQUIPMENT REPAIR (DONE)	\$ 12,000			\$ -
OBER PARK PLAYGROUND EQUIPMENT REPLACEMENT	\$ 40,152			\$ 40,152
OBER PARK ROOF REPLACEMENT	\$ 75,000			\$ 75,000
OBER PARK SIDEWALK	\$ 10,000			\$ 10,000
OBER PARK PARKING LOT REGRADE	\$ 5,000			\$ 5,000
POINT ROBINSON BATHROOM REMODEL	\$ 8,000			\$ -
POINT ROBINSON LEAD PAINT REMOVAL	\$ 50,000			\$ -
POINT ROBINSON LIGHTHOUSE DECKING AND RAIL	\$ 30,000			\$ -
POINT ROBINSON LIGHTHOUSE MODIFICATIONS	\$ 5,000			\$ 5,000
POINT ROBINSON PAINT HOUSES (BOND?)	\$ 30,000			\$ -
POINT ROBINSON PIPE REPLACEMENT (BOND?)	\$ 20,000			\$ -
POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?)	\$ 30,000			\$ -
POINT ROBINSON SEPTIC REPLACEMENT (BOND?)	\$ 100,000			\$ -
POINT ROBINSON WINDOWS (BOND?)	\$ 20,000			\$ -
POINT ROBINSON FLOORS (BOND?)	\$ 20,000			\$ -
POOL DECK RENOVATION (TABLED)	\$ 41,000			\$ -
TRAMP HARBOR DOCK, REPAIR/REPLACE (TABLED)	\$ 2,000,000			\$ -
VES INFIELD DRAINS (TABLED)	\$ 3,000			\$ -
VES LIGHTS (DONE)	\$ 220,000			\$ -
VES STORAGE FOUNDATION	\$ 30,000			\$ -
VILLAGE GREEN ENTRY	\$ 3,000			\$ 3,000
WINGEHAVEN ROAD REPAIRS (DONOR)	\$ 10,000			\$ -
WINGEHAVEN IVY REMEDIATION	\$ 30,000			\$ 30,000
TRUCK REPLACEMENT (OLDER TRUCKS)	\$ 65,000			\$ 65,000
MOWER REPLACEMENT (DONE)	\$ 44,445			\$ -
EQUIPMENT TRAILER REPLACEMENT	\$ 14,000			\$ 14,000
RESTROOMS (ALL PARKS)				\$ -
AGREN PARK (TABLED)	\$ 100,000			\$ -
BARC (TABLED)	\$ 100,000			\$ -
LISABEULA PARK (TABLED)	\$ 100,000			\$ -
OBER PARK (TABLED)	\$ 100,000			\$ -
POINT ROBINSON PARK (TABLED)	\$ 100,000			\$ -
VASHON COMMONS (TABLED)	\$ 100,000			\$ -
VES FIELDS	\$ 6,800			\$ 6,800
TOTAL	\$ 4,134,397	\$ -	\$ -	\$ 408,952
			CK. TOT.	408,952