

PBC 2020 CAPITAL BUDGET - Approved 011820

PROJECTED DISCRETIONARY CAPITAL FUNDS		\$ 73,000.00
Priority	Project	Cost est.
1	Cabin 1 Renovations	\$ 10,000.00
1	Gravel for new and existing roads	\$ 10,000.00
1	Reach in Cooler	\$ 5,000.00
1	Additional camp lighting (Staff Cabin, RV sites etc.)	\$ 1,500.00
1	Ball Field Lighting	\$ 5,000.00
1	Picnic Tables	\$ 2,000.00
Total approved		\$ 33,500.00
Remainder to be allocated for future projects		\$ 39,500.00

RECOMMENDED CAPITAL PROJECTS (to be pursued as funds are available)

Serving Line	\$ 1,500.00
Roof for Cabin 4	\$ 5,000.00
Well Number 1 Filtration	\$ -
Research and Address Mold Issue	\$ -
ARC roof and sound damping material	\$ -
Ventilation in The Bathhouse	\$ -
Four Square Pad	\$ -
Soujourners Projects	\$ -
Ice and Water Dispenser	\$ -

Definition: A capital expenditure is an amount spent to acquire or improve a long-term asset such as equipment or buildings. Usually the cost is recorded in an account classified as Plant and Equipment. The cost (except for the cost of land) will then be charged to expense over the useful life of the asset. For PBC our starting point for accounting for these types of expenses is \$1,000.

(from: PBC Finance Committee Report 01152011)