

PBC 2022 CAPITAL BUDGET - Approved 011522

PROJECTED DISCRETIONARY CAPITAL FUNDS		\$	-
Priority	Project	Cost est.	
1	Roof Repair - Shop and Caretaker Home	\$	5,000.00
1	Gravel for new and existing roads	\$	5,000.00
1	Outdoor Projector for the ARC	\$	5,000.00
1			
1			
Total approved		\$	15,000.00
Remainder to be allocated for future projects		\$	(15,000.00)

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

Additional camp lighting (Staff Cabin, RV sites etc.)	\$	1,500.00
Ball Field Lighting	\$	5,000.00
Serving Line	\$	1,500.00
Research and Address Mold Issue	\$	-
ARC roof and sound damping material	\$	-
Ventilation in The Bathhouse	\$	-
Four Square Pad	\$	-
Soujourners Projects	\$	-

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)