	PROJ. COST	н	IGH PRI.		OONOR / GRANT	PC	DTENTIAL BOND		TABLE		DONE	Jan-20	F	eb-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	1								Ś	20,000			
BARC FIELD REGRADE / GRASS (DONOR)	\$ 220,000	 		Ś	200,000					7	20,000		\vdash	
BARC SCOTCH BROOM REMOVAL (TABLED)	\$ 2,000	+		۲	200,000			\$	2,000				\vdash	
BURTON ACRES IVY REMEDIATION	\$ 2,000	ć	30,000					۲	2,000					
	<u> </u>	-	•											
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	1											$oxed{oxed}$	
OBER PARK PLAYGROUND EQUIPMENT REPAIR												1		
(DONE)	\$ 12,000									\$	12,000		L	
OBER PARK PLAYGROUND EQUIPMENT														
REPLACEMENT	\$ 40,152	\$	40,152	L		L		L		L		\$ 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	ς	30,000									
10 10	7 30,000	+	10,000	7	30,000									
POINT ROBINSON LIGHTHOUSE MODIFICATIONS	\$ 5,000	\$	5,000											
POINT ROBINSON PAINT HOUSES (BOND?)	\$ 30,000	+	3,000			\$	30,000						\vdash	
TOTAL ROBINSON FAINT HOUSES (BOND:)	3 30,000	1				٠	30,000						\vdash	
POINT ROBINSON PIPE REPLACEMENT (BOND?)	\$ 20,000					\$	20.000							
	\$ 20,000	1				٠	20,000						┢	
POINT ROBINSON PARKING LOT GRAVEL, PAVE	¢ 20.000	,	20.000			٠	20.000							
ROAD (BOND?)	\$ 30,000	\$	30,000			\$	30,000							
POINT ROBINSON SEPTIC REPLACEMENT (BOND?)	\$ 100,000	<u> </u>				\$	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	Ś	65,000											
MOWER REPLACEMENT (DONE)	\$ 44,445	┿	00,000							\$	44,445			
EQUIPMENT TRAILER REPLACEMENT	\$ 14,000	1								۲	11,443			
RESTROOMS (ALL PARKS)	→ 1 1 ,000	+						-				 	\vdash	
AGREN PARK (TABLED)	\$ 100,000	1						\$	100,000			 	\vdash	
		+				-		_					\vdash	
BARC (TABLED)	·	+				_		_	100,000	_		 	\vdash	
LISABEULA PARK (TABLED)	\$ 100,000	1						_	100,000	_			\vdash	
OBER PARK (TABLED)	\$ 100,000	1				_			100,000				_	
POINT ROBINSON PARK (TABLED)	\$ 100,000	1						_	100,000			ļ	\vdash	
VASHON COMMONS (TABLED)	\$ 100,000							\$	100,000					
VES FIELDS	\$ 6,800											<u></u>	$oxed{oxed}$	
TOTAL	\$ 4,134,397	\$	237,152	\$	240,000	\$	220,000	\$ 2	,646,000	\$	531,445	\$ 3,200	\$	3,200
		1		1				l		l		I		

	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	3,000 ج									
-	\$ 12,000									
(DONE)	\$ 12,000									
OBER PARK PLAYGROUND EQUIPMENT	ć 40.4F3	¢ 3.300	¢ 3.300	¢ 3.300	6 3 300	¢ 2.200	¢ 2.200	¢ 3.300	¢ 11 353	
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 PIPE REPLACEMENT (BOND!) POINT ROBINSON PARKING LOT GRAVEL, PAVE	\$ 20,000									
·	¢ 20.000									
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) VES INFIELD DRAINS (TABLED)	· <i>'</i> · ·									
` ′										
VES STORAGE FOUNDATION	\$ 220,000									
VES STORAGE FOUNDATION	\$ 30,000				¢ 2.000					
VILLAGE GREEN ENTRY	\$ 3,000				\$ 3,000					
WINGEHAVEN NOV PEMERIATION	\$ 10,000									
WINGEHAVEN IVY REMEDIATION	\$ 30,000		4							
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	\$
		<u> </u>								

	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							Ψ 20,000	
BURTON ACRES IVY REMEDIATION	\$ 30,000							\$ 30,000	
FERN COVE DORMER REPAIRS	\$ 10,000					\$ 10,000		30,000	
FERN COVE EXTERIOR PAINTING	\$ 22,000					7 10,000			
						¢ 20 000			
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								
TOTAL ROBINSON FAMILY TROOSES (BOTTS.)	ŷ 30,000								
POINT ROBINSON PIPE REPLACEMENT (BOND?)	\$ 20,000								
POINT ROBINSON PARKING LOT GRAVEL, PAVE	\$ 20,000								
,	ć 20.000								
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						7 32,300		
EQUIPMENT TRAILER REPLACEMENT	\$ 14,000								
RESTROOMS (ALL PARKS)	÷ 14,000			 	-	-			
,	¢ 100 000			-					
AGREN PARK (TABLED)	\$ 100,000								
BARC (TABLED)	\$ 100,000								
LISABEULA PARK (TABLED)	\$ 100,000					1			
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

								_		
COMMUNITY CENTER	PROJ. COST	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
DIRECTIONAL SIGNAGE										
KIOSKS	ć 1 000 000									
MAJOR POOL UPGRADE	\$ 1,000,000									
WALKING TRAIL (ADA)	4									
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)	\$ 220,000									
BURTON ACRES IVY REMEDIATION	\$ 2,000									
FERN COVE EXTERIOR PAINTING	\$ 10,000		ć 22.000							
FERN COVE EXTERIOR PAINTING	\$ 22,000		\$ 22,000							
FERN COVE FOUNDATION REPAIRS	\$ 30,000									
INSPIRATION POINT WALL REPAIR (MINIMUM)	\$ 38,000						4			
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									
	7 12,000									
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)	7 17,000				+		7 17,000			
AGREN PARK (TABLED)	\$ 100,000				-					
BARC (TABLED)	\$ 100,000									
, ,	\$ 100,000				+					
LISABEULA PARK (TABLED)	-				-	-			-	
OBER PARK (TABLED)	\$ 100,000				1	1			1	
POINT ROBINSON PARK (TABLED)	\$ 100,000					1			1	
VASHON COMMONS (TABLED)	\$ 100,000	ļ								
VES FIELDS TOTAL	\$ 6,800	A 0= 0==	4 00 000							_
	\$ 4,134,397	\$ 25,000	\$ 22,000	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -

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	PROJ. COST	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
COMMUNITY CENTER		-				1				
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									
DOINT DODINGON SERTIS BERLASENT (DONDS)	4 400 000									
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									
TRANAD HARDON DOCK, DEDAID (DEDI ACE (TADLED)	ć 2 000 000									
TRAMP HARBOR DOCK, REPAIR/REPLACE (TABLED) VES INFIELD DRAINS (TABLED)										
VES LIGHTS (DONE)	\$ 3,000 \$ 220,000									
	\$ 220,000									
VES STORAGE FOUNDATION VILLAGE GREEN ENTRY	\$ 30,000									
WINGEHAVEN ROAD REPAIRS (DONOR)	\$ 10,000									
WINGEHAVEN ROAD REPAIRS (DONOR) WINGEHAVEN IVY REMEDIATION	\$ 30,000			\$ 30,000						
TRUCK REPLACEMENT (OLDER TRUCKS)	\$ 65,000			00,000 ډ						
MOWER REPLACEMENT (DONE)	\$ 44,445									
EQUIPMENT TRAILER REPLACEMENT	\$ 44,445									
RESTROOMS (ALL PARKS)	7 17,000									
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		\$ -	\$ -	\$ 30,000	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -
TOTAL	+ .,23 1,337	7	7	7 23,000	T	+ 55,000	*	7	7	T
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	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)										
	\$ 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									
` '	\$ 5,000									
LISABEULA PARKING LOT REGRADE OBER PARK PLAYGROUND EQUIPMENT REPAIR	0,000 ډ						-	-		
(DONE)	\$ 12,000]	
,	7 12,000							-		-
OBER PARK PLAYGROUND EQUIPMENT REPLACEMENT	¢ 40.453]	
-	\$ 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 TOTAL	· · ·	ċ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		IS -	IS -	\$ -						

COMMUNITY CENTER PROJ. COST Nov.23 DEC.23 TOTAL						
DIRECTIONAL SIGNAGE (NOSKS MAIOR POOL UPGRADE \$ 1,000,000 \$ 5	COMMUNITY CENTER	PROJ. COST	Nov-23	Dec-23	ć	TOTAL
MAJOR POOL UPGRADE						-
MAJOR POOL UPGRADE WALKING TRAIL (ADA) TOTAL S 1,000,000 AGREN FIELD REPAIRS (DONE) AGREN FIELD REPAIRS (DONE) AGREN ROAD REGRADE (DONE) BARC FIELD REGRADE (FONE) BARC FIELD REGRADE (FONE) BARC SCOTCH BROOM REMOVAL (TABLED) BARC SCOTCH BROOM REMOVAL (TABLED) BURTON ACRES IVY REMEDIATION S 30,000 FERN COVE DOMMER REPAIRS S 10,000 S 22,000 BARC SCOTCH BROOM REMOVAL (TABLED) S 2,000 BARC SCOTCH BROOM REMOVAL (TABLED) S 2,000 BARC SCOTCH BROOM REMOVAL (TABLED) S 2,000 BARC SCOTCH BROOM REMOVAL (TABLED) S 10,000 FERN COVE ENTERIOR PAINTING S 22,000 FERN COVE ENTERIOR PAINTING S 22,000 FERN COVE ENTERIOR PAINTING S 22,000 S 22,000 INSPIRATION POINT WALL REPAIR (MINIMUM) S 38,000 S 38,000 INSPIRATION POINT WALL REPAIR (MINIMUM) S 38,000 S 5,000 S 5,000 S 5,000 S 5,000 S 5,000 S 5,000 S 75,000 GER PARK PLAYGROUND EQUIPMENT REPAIR (LONE) S 12,000 S 75,000 GER PARK PLAYGROUND EQUIPMENT REPLACEMENT S 40,152 S 40,152 S 40,152 S 5,000 GER PARK PLAYGROUND EQUIPMENT REPLACEMENT S 10,000 S 75,000 GER PARK PARKING LOT REGRADE S 10,000 GER PARK PARKING LOT REGRADE S 5,000 S 5,000 FOINT ROBINSON BATHROOM REMODEL S 10,000 GER PARK PARKING LOT REGRADE S 5,000 S 5,000 POINT ROBINSON LIGHTHOUSE DECKING AND RAIL POINT ROBINSON LIGHTHOUSE MODIFICATIONS S 30,000 S 5 POINT ROBINSON LIGHTHOUSE MODIFICATIONS S 30,000 S 5 POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?) S 30,000 S 5 POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?) S 30,000 S 5 POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?) S 30,000 S 5 POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?) S 30,000 S 5 POINT ROBINSON PARK REPLACEMENT (BOND?) S 30,000 S 5 POINT ROBINSON PARK REPLACEMENT (BOND?) S 30,000 S 5 POINT ROBINSON PARK REPLACEMENT (BOND?) S 30,000 S 5 POINT ROBINSON PARK REPLACEMENT (BOND?) S 30,000 S 5 POINT ROBINSON PARK REPLACEMENT (BOND?) S 30,000 S 5 POINT ROBINSON PARK REPLACEMENT S 30,000 S 5 POINT ROBINSON PARK REPLACEMENT S 30,000 S 5 P						<u>-</u>
WALKING TRAIL (ADA)		ć 1 000 000				
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AGREN FIELD REPAIRS (DONE) AGREN ROAD REGRADE (DONE) \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 BARC FIELD REGRADE (GARSS (DONOR) \$ 220,000 \$ 20,000 \$ 30,000 \$ 30,000 BURTON ACRES IVY REMEDIATION \$ 30,000 \$ 10,000 FERN COVE EXTREMED REPAIRS \$ 10,000 FERN COVE DOMMER REPAIRS \$ 30,000 \$ 220,000 \$ 20,000 BURTON ACRES IVY REMEDIATION \$ 30,000 \$ 20,000 FERN COVE EXTREMED REPAIRS \$ 10,000 FERN COVE DOMMER REPAIRS \$ 30,000 \$ 20,000 FERN COVE FOUNDATION REPAIRS \$ 30,000 \$ 30,000 ISABEULA PARKING LOT REGRADE \$ 5,000 OBER PARK PLAYGROUND EQUIPMENT REPAIR (GONE) GOREP ARK PLAYGROUND EQUIPMENT \$ 12,000 S 2,000 OBER PARK PLAYGROUND EQUIPMENT \$ 40,152 OBER PARK ROOF REPLACEMENT \$ 75,000 OBER PARK SIDEWALK \$ 10,000 OBER PARK SHRKING LOT REGRADE \$ 5,000 POINT ROBINSON LEAD PAINT REMOVAL POINT ROBINSON LEAD PAINT REMOVAL POINT ROBINSON LIGHTHOUSE DECKING AND RAIL \$ 30,000 \$ 5 - POINT ROBINSON LIGHTHOUSE MODIFICATIONS \$ 30,000 \$ 5 - POINT ROBINSON PARKING LOT REGRAVE, PAVE ROAD (BOND?) \$ 30,000 \$ 5 - POINT ROBINSON PARKING LOT RECREMENT (BOND?) POINT ROBINSON PARKING LOT REGRAVEL, PAVE ROAD (BOND?) \$ 30,000 \$ 5 - POINT ROBINSON PARKING LOT REMENT (BOND?) POINT ROBINSON PARKING LOT SECKING AND RAIL \$ 30,000 \$ 5 - POINT ROBINSON PARKING LOT SECKING AND RAIL \$ 30,000 \$ 5 - POINT ROBINSON PARKING LOT SECKING AND RAIL \$ 30,000 \$ 5 - POINT ROBINSON PARKING LOT SECKING AND RAIL \$ 30,000 \$ 5 - POINT ROBINSON PARKING LOT SECKING AND RAIL \$ 30,000 \$ 5 - POINT ROBINSON PARKING LOT SECKING AND RAIL \$ 30,000 \$ 5 - POINT ROBINSON PARKING LOT SECKING AND RAIL \$ 30,000 \$ 5 - POINT ROBINSON PARKING LOT SECKING AND RAIL \$ 30,000 \$ 5 - POINT ROBINSON PARKING LOT SECKING AND RAIL \$ 30,000 \$ 5 - POINT ROBINSON PARKING LOT SECKING AND RAIL \$ 30,000 \$ 5 - POINT ROBINSON PARK	` ,	ć 4 000 000			\$	
AGREN ROAD REGRADE (DONE) \$ 20,000 \$ \$	TOTAL	\$ 1,000,000				
AGREN ROAD REGRADE (DONE) \$ 20,000 \$ \$						
BARC FIELD REGRADE / GRASS (DONOR) \$ 220,000 \$ \$, ,					
BARC SCOTCH BROOM REMOVAL (TABLED) \$ 2,000 \$ \$ 30,000 \$ \$ 30,000 \$ \$ 30,000 \$ \$ 30,000 \$ \$ 30,000 \$ \$ 30,000 \$ \$ 10,000 \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$						<u> </u>
BIRTON ACRES MY REMEDIATION \$ 30,000 \$ 5 10,000 FERN COVE DORMER REPAIRS \$ 10,000 \$ \$ 12,000 FERN COVE EXTERIOR PAINTING \$ 22,000 \$ \$ 22,000 FERN COVE EXTERIOR PAINTING \$ 22,000 \$ \$ 22,000 FERN COVE EXTERIOR PAINTING \$ 22,000 \$ \$ 22,000 FERN COVE FOUNDATION REPAIRS \$ 30,000 \$ \$ 30,000 ILSABEULA PARKING LOT REGADE \$ 5,000 \$ \$ 5,000 OBER PARK PLAYGROUND EQUIPMENT REPAIR (ININIMUM) \$ 38,000 \$ \$ 5,000 OBER PARK PLAYGROUND EQUIPMENT REPAIR \$ 12,000 \$	` ` `					20,000
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FERN COVE FOUNDATION REPAIRS						
INSPIRATION POINT WALL REPAIR (MINIMUM)						•
ISABEULA PARKING LOT REGRADE \$ 5,000 \$ 5,000	FERN COVE FOUNDATION REPAIRS					30,000
OBER PARK PLAYGROUND EQUIPMENT REPAIR (DONE)	INSPIRATION POINT WALL REPAIR (MINIMUM)					38,000
DONE S 12,000 S COBER PARK PLAYGROUND EQUIPMENT S 40,152 S 40,000 S 10,000 S 10,000 S 10,000 S 10,000 S 5,000 S	LISABEULA PARKING LOT REGRADE	\$ 5,000			\$	5,000
OBER PARK PLAYGROUND EQUIPMENT S	OBER PARK PLAYGROUND EQUIPMENT REPAIR					
REPLACEMENT \$ 40,152 \$ \$ 40,152 OBER PARK ROOF REPLACEMENT \$ 75,000 \$ \$ 75,000 OBER PARK SIDEWALK \$ 10,000 \$ \$ 10,000 OBER PARK SIDEWALK \$ 10,000 \$ \$ 10,000 OBER PARK PARKING LOT REGRADE \$ 5,000 \$ \$ 5,000 POINT ROBINSON BATHROOM REMODEL \$ 8,000 \$ \$ - POINT ROBINSON LIGHTHOUSE DECKING AND RAIL \$ 30,000 \$ \$ - 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 PAINT HOUSES (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON PAINT HOUSES (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON PAINT HOUSES (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON PAINT HOUSES (BOND?) \$ 20,000 \$ \$ - POINT ROBINSON WINDOWS (BOND?) \$ 20,000 \$ \$ - POINT ROBINSON WINDOWS (BOND?) \$ 20,000 \$ \$ - POINT ROBINSON WINDOWS (BOND?) \$ 20,000 \$ \$ - POINT ROBINSON HOORS (BOND?) \$ 20,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 20,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 20,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 20,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 20,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 20,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 20,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 30,000 \$ \$ - POINT ROBINSON FLOORS (BOND?) \$ 5 - POINT ROBINSON FLOORS (BOND?) \$ 5 - POINT ROB	(DONE)	\$ 12,000			\$	-
OBER PARK ROOF REPLACEMENT \$ 75,000 \$ 75,000 OBER PARK SIDEWALK \$ 10,000 \$ 10,000 OBER PARK SIDEWALK \$ 5,000 \$ 5,000 DOINT ROBINSON BATHROOM REMODEL \$ 8,000 \$ 5,000 POINT ROBINSON LEAD PAINT REMOVAL \$ 50,000 \$ - POINT ROBINSON LIGHTHOUSE MECKING AND RAIL \$ 30,000 \$ - POINT ROBINSON LIGHTHOUSE MODIFICATIONS \$ 5,000 \$ 5,000 POINT ROBINSON PAINT HOUSES (BOND?) \$ 30,000 \$ 5,000 POINT ROBINSON PAINT HOUSES (BOND?) \$ 30,000 \$ - POINT ROBINSON PARKING LOT GRAVEL, PAVE ROAD (BOND?) \$ 30,000 \$ - POINT ROBINSON SEPTIC REPLACEMENT (BOND?) \$ 30,000 \$ - POINT ROBINSON WINDOWS (BOND?) \$ 20,000 \$ - POINT ROBINSON FLOORS (BOND	OBER PARK PLAYGROUND EQUIPMENT					
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 \$ POINT ROBINSON PAINT HOUSES (BOND?) \$ 30,000 \$ POINT ROBINSON PAINT HOUSES (BOND?) \$ 30,000 \$ 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 WINDOWS (BOND?) \$ 20,000 \$ POINT ROBINSON WINDOWS (BOND?) \$ 20,000 \$ POINT ROBINSON FLOORS (BOND?) \$ 20,000 </td <td>REPLACEMENT</td> <td>\$ 40,152</td> <td></td> <td></td> <td>\$</td> <td>40,152</td>	REPLACEMENT	\$ 40,152			\$	40,152
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 \$ 30,000 \$ - RAIL \$ 30,000 \$ 5 - POINT ROBINSON LIGHTHOUSE MODIFICATIONS \$ 5,000 \$ 5,000 POINT ROBINSON PAINT HOUSES (BOND?) \$ 30,000 \$ - POINT ROBINSON PAINT HOUSES (BOND?) \$ 30,000 \$ - POINT ROBINSON PARKING LOT GRAVEL, PAVE \$ 30,000 \$ - ROAD (BOND?) \$ 30,000 \$ - POINT ROBINSON SEPTIC REPLACEMENT (BOND?) \$ 100,000 \$ - POINT ROBINSON WINDOWS (BOND?) \$ 20,000 \$ - POINT ROBINSON WINDOWS (BOND?) \$ 20,000 \$ - POINT ROBINSON FLOORS (BOND?) \$ 20,000 \$ - POINT ROBINSON FLOORS (BOND?) \$ 20,000 \$ - POINT ROBINSON FLOORS (BOND?) \$ 20,000 \$ - POINT ROBINSON (FLOORS (BOND?) \$ 20,000 \$ - POINT ROBINSON (FLOORS (BOND?) \$ 20,000 </td <td>OBER PARK ROOF REPLACEMENT</td> <td>\$ 75,000</td> <td></td> <td></td> <td>\$</td> <td>75,000</td>	OBER PARK ROOF REPLACEMENT	\$ 75,000			\$	75,000
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POINT ROBINSON BATHROOM REMODEL \$ 8,000 \$ 5	OBER PARK PARKING LOT REGRADE					5,000
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POINT ROBINSON LIGHTHOUSE DECKING AND RAIL \$ 30,000 \$ \$ POINT ROBINSON LIGHTHOUSE MODIFICATIONS \$ 5,000 \$ \$ POINT ROBINSON PAINT HOUSES (BOND?) \$ 30,000 \$ \$ POINT ROBINSON PAINT HOUSES (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 WINDOWS (BOND?) \$ 20,000 \$ \$ POINT ROBINSON FLOORS (BOND?) \$ 20,000 \$ \$ POINT ROBINSON FLOORS (BOND?) \$ 20,000 \$ \$ TRAMP HARBOR DOCK, REPAIR/REPLACE (TABLED) \$ 2,000,000 \$ \$ VES INFIELD DRAINS (TABLED) \$ 3,000 \$ \$ VES IGHTS (DONE) \$ 220,000 \$ \$ VES STORAGE FOUNDATION \$ 30,000 \$ \$ VILLAGE GREEN ENTRY \$ 3,000 \$ \$ 3,000 WINGEHAVEN IVY REMEDIATION \$ 30,000 \$ \$ WINGER REPLACEMENT (DONE) \$ 44,445 \$ \$ EQUIPMENT TRAILER REPLACEMENT \$ 14,000 \$ \$ ROWER REPLACEMENT (DONE) \$ 44,445 \$ EQUIPMENT TRAILER REPLACEMENT \$ 14,000 \$ RESTROOMS (ALL PARKS) \$ AGREN PARK (TABLED) \$ 100,000 \$ POINT ROBINSON PARK (TABLED) \$ 100,000 \$ SES FIELDS \$ 6,800 \$ VES FIELDS \$ 6,800 \$ VES FIELDS \$ 6,800 \$ VES FIELDS \$ 6,800 **VES FIELDS \$ 6,800	POINT ROBINSON LEAD PAINT REMOVAL					-
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