

PROPOSED CAPITAL PROJECTS	Estimated Cost	Total Paid as of 9/30/09	PROJECT STATUS
ASSESSMENT REVENUES OPERATIONS			
ADMINISTRATION:			
POA Survey	\$3,700.00		
Employee Housing/Trailer Covers	\$17,500.00		
Employee Housing/3 Efficiency Cabins	\$63,000.00		
ROAD MAINTENANCE:			
Two 3/4 ton 4x4 Vehicles/one 1/2 ton Backhoe/Small Tractors	\$57,200.00	\$46,402	* 1/2 ton & 3/4 ton paid off/Financed 1 ton
2 New Motor Grader - 140H	\$80,000.00		
14 Yard Tandem Axle Dump Truck	\$206,000.00	\$206,000	* Financed/Total cost \$220,000
Bulldozer Blade for 1 motorgrader	\$47,800.00	\$19,906	* Financed/Total cost \$47,800
Ripper Attachment for 1 motorgrader	\$16,200.00		
	\$20,700.00		
			*Principal payments only/does not include interest
SUPPLEMENTAL REVENUES OPERATIONS			
OVERALL RESORT			
Handrail downside creek bridge	\$1,200.00		
Renew cabana/patio covers	\$1,500.00	\$470	
Road Dedication to County/3 miles	\$5,000.00	\$2,616	
BATHHOUSE			
Renovate inside - women's side (ADA)	\$16,000.00		
RESTAURANT			
Roof -- inspection/replace or repair	\$85,000.00		
Renovate electrical, ADA bathroom, Air & Heat	\$150,000.00		
BUNKHOUSE			
Volunteer Renovation Project	\$35,000.00	\$0	Volunteers raising funds/no cost to POATRI
WATER SYSTEMS			
Tract 1705 well into system	\$80-\$100,000.00		

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RVs/CAMPGROUND			
Move 6 lower spaces	\$20,000.00		
CABINS			
Interior: bathrooms (ADA), carpet, AC/heat, electrical	\$474,000.00		\$60,000 per complete building
Exterior: porches, roofing, gutters, stain Furniture/fixtures	\$212,000.00 \$20,000.00		\$27,000 per complete building
Replace Mattresses & Bed Frames	\$12,000.00		
AIRSTRIP			
Road crew @ \$100/hour	\$4,000.00		
Safety margins markers	\$1,000.00		

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