

	7/1/2023	Q1 Spend	Remaining Budget (Contracted) as of 9/30/2023	2023/2024 Budget (Not Contracted)	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	Not Funded
Admin Bldg Water Damage Repair	\$ 93,791.34	\$ -	\$ 93,791.34						
PPH C-1,2,3 Parking Lot & Launch Ramp	\$ 789,918.52	\$ (760,621.30)	\$ 29,297.22						
Johnson Pier H & Fuel Dock - Replacement	\$ 650,165.29	\$ (2,429.00)	\$ 647,736.29						\$ 37,000,000.00
Electric Upgrades			\$ -	\$ 1,000,000.00					
Beams/Piling Replacement			\$ -	\$ 1,700,000.00					
Surfers Beach Restoration Proj	\$ 81,063.32	\$ (12,575.00)	\$ 68,488.32						
Eelgrass Remediation			\$ -	\$ 1,800,000.00					
Construction			\$ -		\$ 2,900,000.00				
RV Restroom Project	\$ 2,510,257.28	\$ (421,619.05)	\$ 2,088,638.23						
West Trail Shoreline Protectio	\$ 409,889.75	\$ (947.75)	\$ 408,942.00						
PPH Retail Center ADA Restroom	\$ 181,737.02	\$ (54,964.38)	\$ 126,772.64						
PPH Retail Center Replacement	\$ 344,525.59	\$ (7,559.50)	\$ 336,966.09						\$ 12,151,000.00
OPM East Dock Replacement	\$ 337,392.35	\$ (30,938.85)	\$ 306,453.50						\$ 18,000,000.00
OPM Access Ramps			\$ -	\$ 1,200,000.00					
Rock Slope Restoration			\$ -	\$ 1,080,000.00					
OPM Parking Lot			\$ -	\$ 200,000.00					
PPH Habitat Restoration			\$ -	\$ 400,000.00					
Boat Launch Restroom/Boat Wash			\$ -	\$ 200,000.00	\$ 800,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
OPM Launch Ramp Repavement			\$ -		\$ 200,000.00				
Vehicles/Vessels			\$ -	\$ 200,000.00	\$ 400,000.00				
Signage			\$ -		\$ 100,000.00				
OPM 40K Building			\$ -						\$ 3,600,000.00
Land Purchase				\$ 8,470,008.00					
Debt				\$ (2,925,000.00)	\$ 150,000.00	\$ 150,000.00	\$ 3,075,000.00		
GM Capital Project	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
Total	\$ 5,598,740.46	\$ (1,291,654.83)	\$ 4,307,085.63	\$ 13,525,008.00	\$ 4,750,000.00	\$ 550,000.00	\$ 3,475,000.00	\$ 400,000.00	\$ 70,751,000.00
Projected Working Capital			\$ 19,299,942.00	\$ 9,756,538.00	\$ 7,759,538.00	\$ 10,331,538.00	\$ 8,490,538.00	\$ 9,897,538.00	
Reserve Required			\$ 2,697,250.00	\$ 2,697,250.00	\$ 3,220,250.00	\$ 2,928,250.00	\$ 3,474,000.00	\$ 3,233,000.00	
Availabe to Fund Projects			<u>\$ 16,602,692.00</u>	<u>\$ 7,059,288.00</u>	<u>\$ 4,539,288.00</u>	<u>\$ 7,403,288.00</u>	<u>\$ 5,016,538.00</u>	<u>\$ 6,664,538.00</u>	