

**GRANTS SUMMARY**

750 Parks and Recreation Department

Date: 12/07/2012

Version: 2013-R02-00750

Time: 15:31:58

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
2011-2013 federal grants	General Fund	0	0	0	0
	Federal Funds	5,525,000	5,525,000	0	0
	Special Funds	0	0	0	0
<b>Total 2011-2013 federal grants</b>		<b>5,525,000</b>	<b>5,525,000</b>	<b>0</b>	<b>0</b>
Add new 2013-2015 federal grants	General Fund	0	0	0	0
	Federal Funds	0	4,140,000	0	4,140,000
	Special Funds	0	0	0	0
<b>Total Add new 2013-2015 federal grants</b>		<b>0</b>	<b>4,140,000</b>	<b>0</b>	<b>4,140,000</b>
Add new Community Grant Program funding	General Fund	0	0	1,000,000	400,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Add new Community Grant Program funding</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>400,000</b>
Remove community grants carryover	General Fund	0	-214,000	0	-214,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Remove community grants carryover</b>		<b>0</b>	<b>-214,000</b>	<b>0</b>	<b>-214,000</b>
<b>Agency Totals</b>					
	General Fund	0	-214,000	1,000,000	186,000
	Federal Funds	5,525,000	9,665,000	0	4,140,000
	Special Funds	0	0	0	0
<b>Agency Total</b>		<b>5,525,000</b>	<b>9,451,000</b>	<b>1,000,000</b>	<b>4,326,000</b>

**EQUIPMENT OVER \$5,000**

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
ATV	General Fund	8,500	0	8,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total ATV</b>		<b>8,500</b>	<b>0</b>	<b>8,500</b>
Bobcat Snowblower Attachment	General Fund	5,500	0	5,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Bobcat Snowblower Attachment</b>		<b>5,500</b>	<b>0</b>	<b>5,500</b>
CrackSeal Machines	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	30,000
<b>Total CrackSeal Machines</b>		<b>0</b>	<b>30,000</b>	<b>30,000</b>
Cross Country Ski Trail Groomers	General Fund	0	120,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	120,000
<b>Total Cross Country Ski Trail Groomers</b>		<b>0</b>	<b>120,000</b>	<b>120,000</b>
Electric Car	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Electric Car</b>		<b>30,000</b>	<b>0</b>	<b>30,000</b>
Fire Rings	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Fire Rings</b>		<b>0</b>	<b>25,000</b>	<b>0</b>
Fire Unit	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Fire Unit</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>
Industrial Tractors	General Fund	0	120,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	120,000

**EQUIPMENT OVER \$5,000**

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<b>Total Industrial Tractors</b>		<b>0</b>	<b>120,000</b>	<b>120,000</b>
Picnic Tables	General Fund	0	125,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Picnic Tables</b>		<b>0</b>	<b>125,000</b>	<b>0</b>
Riding Mowers	General Fund	161,000	0	161,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Riding Mowers</b>		<b>161,000</b>	<b>0</b>	<b>161,000</b>
Snowblower 3 pt	General Fund	5,000	0	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Snowblower 3 pt</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>
Snowmobile - Long Track	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Snowmobile - Long Track</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>
Utility Vehicles DL,LC,BL,LS	General Fund	100,000	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Utility Vehicles DL,LC,BL,LS</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
Utility Vehicles LC,FL,IS,CR,FR	General Fund	90,000	0	90,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Utility Vehicles LC,FL,IS,CR,FR</b>		<b>90,000</b>	<b>0</b>	<b>90,000</b>
Wood Chipper	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	30,000
<b>Total Wood Chipper</b>		<b>0</b>	<b>30,000</b>	<b>30,000</b>

**Agency Totals**

**EQUIPMENT OVER \$5,000**

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
	General Fund	450,000	450,000	450,000
	Federal Funds	0	0	0
	Special Funds	0	0	300,000
	<b>Agency Total</b>	<b>450,000</b>	<b>450,000</b>	<b>750,000</b>

**EXTRAORDINARY REPAIRS**

750 Parks and Recreation Department

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
1st Parking Lot Toilet Vault Siding /Soffitt	General Fund	0	2,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total 1st Parking Lot Toilet Vault Siding /Soffitt</b>		<b>0</b>	<b>2,500</b>	<b>0</b>
9-Month Residence Shingles - Turtle River	General Fund	16,000	0	16,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total 9-Month Residence Shingles - Turtle River</b>		<b>16,000</b>	<b>0</b>	<b>16,000</b>
ADA Sidewalk CCC Parking lot to Dam TRSP	General Fund	0	8,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total ADA Sidewalk CCC Parking lot to Dam TRSP</b>		<b>0</b>	<b>8,000</b>	<b>0</b>
Additional Dock Sections Fishing/Courtesy BLS	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Additional Dock Sections Fishing/Courtesy BLS</b>		<b>0</b>	<b>15,000</b>	<b>0</b>
Agassiz Picnic Shelter Shingles TRSP	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Agassiz Picnic Shelter Shingles TRSP</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
Amphitheater Parking TRSP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Amphitheater Parking TRSP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Amphitheater Rehab - Icelandic	General Fund	42,000	0	42,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Amphitheater Rehab - Icelandic</b>		<b>42,000</b>	<b>0</b>	<b>42,000</b>
Amphitheater Upgrade Screen/Benches Grahams I	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0

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<b>Total Amphitheater Upgrade Screen/Benches Grahams I</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
Bathroom/Shower ADA Compliance Ren CRSP	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Bathroom/Shower ADA Compliance Ren CRSP</b>		<b>0</b>	<b>40,000</b>	<b>0</b>
Block House Renovation FALSP	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Block House Renovation FALSP</b>		<b>0</b>	<b>25,000</b>	<b>0</b>
Boat Ramp Repairs LCSP	General Fund	0	90,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	90,000
<b>Total Boat Ramp Repairs LCSP</b>		<b>0</b>	<b>90,000</b>	<b>90,000</b>
C.S. Venting LSSP	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total C.S. Venting LSSP</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
CCC Memorial Vault Toilet Siding/Renov TRSP	General Fund	0	7,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total CCC Memorial Vault Toilet Siding/Renov TRSP</b>		<b>0</b>	<b>7,500</b>	<b>0</b>
CCC Office Renovation FALSP	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total CCC Office Renovation FALSP</b>		<b>0</b>	<b>15,000</b>	<b>0</b>
CCC Picnic Shelter Re-roof FALSP	General Fund	0	5,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total CCC Picnic Shelter Re-roof FALSP</b>		<b>0</b>	<b>5,000</b>	<b>0</b>
CCC Ranger Residence - Redo Stairs to Basemt	General Fund	0	10,000	0

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	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total CCC Ranger Residence - Redo Stairs to Basemt</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
Cabins/Hallson Church Flooring - Icelandic	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Cabins/Hallson Church Flooring - Icelandic</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
Campground Septic Drainfield BLSP	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Campground Septic Drainfield BLSP</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
Carp Shop Storage Shingles & Window GISP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Carp Shop Storage Shingles &amp; Window GISP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Chalet Exterior TRSP	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Chalet Exterior TRSP</b>		<b>0</b>	<b>40,000</b>	<b>0</b>
Chalet Renovations - Turtle River	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Chalet Renovations - Turtle River</b>		<b>30,000</b>	<b>0</b>	<b>30,000</b>
Cold Storage Addition TRSP	General Fund	0	33,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Cold Storage Addition TRSP</b>		<b>0</b>	<b>33,000</b>	<b>0</b>
Comfort Station Lighting/ADA/Siding TRSP	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Comfort Station Lighting/ADA/Siding TRSP</b>		<b>0</b>	<b>25,000</b>	<b>0</b>

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Comfort Station Remodel FSSP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Comfort Station Remodel FSSP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Comfort Station Upgrades, Lighting,ADA,Plumbi	General Fund	33,000	0	33,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Comfort Station Upgrades, Lighting,ADA,Plumbi</b>		<b>33,000</b>	<b>0</b>	<b>33,000</b>
Commissary Parking Lot Lighting FALSP	General Fund	0	5,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Commissary Parking Lot Lighting FALSP</b>		<b>0</b>	<b>5,000</b>	<b>0</b>
Concession Restroom ADA - LSSP	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Concession Restroom ADA - LSSP</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>
Concrete Pad@bottom Detrobriand Marina ramp F	General Fund	0	6,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Concrete Pad@bottom Detrobriand Marina ramp F</b>		<b>0</b>	<b>6,000</b>	<b>0</b>
Concrete for Dump Station LSSP	General Fund	0	35,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	35,000
<b>Total Concrete for Dump Station LSSP</b>		<b>0</b>	<b>35,000</b>	<b>35,000</b>
Courtesy Ramp Repair (Low Water) LCSP	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Courtesy Ramp Repair (Low Water) LCSP</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
Custer House Shingles FALSP	General Fund	0	35,000	0
	Federal Funds	0	0	0

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
	Special Funds	0	0	0
<b>Total Custer House Shingles FALSP</b>		<b>0</b>	<b>35,000</b>	<b>0</b>
Demo Roof Camp Building Site - Beaver Lake	General Fund	14,000	0	14,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Demo Roof Camp Building Site - Beaver Lake</b>		<b>14,000</b>	<b>0</b>	<b>14,000</b>
Demolish Shop TRSP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Demolish Shop TRSP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Detrobriand Marina Asphalt Walk Path FSSP	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Detrobriand Marina Asphalt Walk Path FSSP</b>		<b>0</b>	<b>15,000</b>	<b>0</b>
Dining Hall Kitchen Ren - LMSP	General Fund	17,500	0	17,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Dining Hall Kitchen Ren - LMSP</b>		<b>17,500</b>	<b>0</b>	<b>17,500</b>
E Comfort Station remodel FSSP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total E Comfort Station remodel FSSP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
East Comfort Station Roof Repair FSSP	General Fund	0	6,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total East Comfort Station Roof Repair FSSP</b>		<b>0</b>	<b>6,000</b>	<b>0</b>
East/West Comfort Sts Light/Energy Retrofit D	General Fund	0	6,700	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total East/West Comfort Sts Light/Energy Retrofit D</b>		<b>0</b>	<b>6,700</b>	<b>0</b>

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Electricity & Shelter at Orig Lodge Fireplace	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Electricity &amp; Shelter at Orig Lodge Fireplace</b>		<b>0</b>	<b>30,000</b>	<b>0</b>
Enclose Events Shelter LSSP	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Enclose Events Shelter LSSP</b>		<b>0</b>	<b>25,000</b>	<b>0</b>
Entrance Sign - Ft. Stevenson State Park	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Entrance Sign - Ft. Stevenson State Park</b>		<b>30,000</b>	<b>0</b>	<b>30,000</b>
Entrance Sign LCSP	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Entrance Sign LCSP</b>		<b>0</b>	<b>30,000</b>	<b>0</b>
Entrance Sign LSSP	General Fund	0	35,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Entrance Sign LSSP</b>		<b>0</b>	<b>35,000</b>	<b>0</b>
Entrance Sign Lighting TRSP	General Fund	0	5,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Entrance Sign Lighting TRSP</b>		<b>0</b>	<b>5,000</b>	<b>0</b>
Entrance Station Reshingle FSSP	General Fund	0	1,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Entrance Station Reshingle FSSP</b>		<b>0</b>	<b>1,000</b>	<b>0</b>
Fire Wood Shed Siding/Facia/Door/Shingles -FA	General Fund	5,000	0	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0

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<b>Total Fire Wood Shed Siding/Facia/Door/Shingles -FA</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>
Force Main Fish Cleaning Station - LSSP	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Force Main Fish Cleaning Station - LSSP</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>
Fuel Containment Systems (Dept wide)	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Fuel Containment Systems (Dept wide)</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Group Cabin Energy Retrofit TRSP	General Fund	0	6,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Group Cabin Energy Retrofit TRSP</b>		<b>0</b>	<b>6,500</b>	<b>0</b>
Hillside/Group Vault Toilet Siding/Renov TRSP	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Hillside/Group Vault Toilet Siding/Renov TRSP</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
History Buidling Masonary FALSP	General Fund	0	18,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total History Buidling Masonary FALSP</b>		<b>0</b>	<b>18,000</b>	<b>0</b>
Kofin Cabin siding & porch - Icelandic	General Fund	9,500	0	9,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Kofin Cabin siding &amp; porch - Icelandic</b>		<b>9,500</b>	<b>0</b>	<b>9,500</b>
Lagoon Renovations LSSP	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Lagoon Renovations LSSP</b>		<b>0</b>	<b>30,000</b>	<b>0</b>
Maid Comfort St Lighting/Siding/Doors/Windows	General Fund	0	25,000	0

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	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Maid Comfort St Lighting/Siding/Doors/Windows</b>		<b>0</b>	<b>25,000</b>	<b>0</b>
Main Boat Ramp Repairs LSSP	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Main Boat Ramp Repairs LSSP</b>		<b>0</b>	<b>30,000</b>	<b>0</b>
Manager Residence Renovation - FSSP	General Fund	35,000	0	35,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Manager Residence Renovation - FSSP</b>		<b>35,000</b>	<b>0</b>	<b>35,000</b>
Manager Residence Truss Ren - Lewis & Clark	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Manager Residence Truss Ren - Lewis &amp; Clark</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>
Mangr Residence Siding/WInd/Lineoleum/Drivwy	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Mangr Residence Siding/WInd/Lineoleum/Drivwy</b>		<b>0</b>	<b>30,000</b>	<b>0</b>
Marina Stairs - Lewis & Clark	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Marina Stairs - Lewis &amp; Clark</b>		<b>15,000</b>	<b>0</b>	<b>15,000</b>
Marina Stairs FSSP	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	10,000
<b>Total Marina Stairs FSSP</b>		<b>0</b>	<b>10,000</b>	<b>10,000</b>
Moose & Elk Windows/Foundations/Doors LMSP	General Fund	0	5,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Moose &amp; Elk Windows/Foundations/Doors LMSP</b>		<b>0</b>	<b>5,000</b>	<b>0</b>

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Moose/Elk Windows/Foundation/Doors LMSP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Moose/Elk Windows/Foundation/Doors LMSP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Multi Trails Rehab - Lake Metigoshe	General Fund	13,000	0	13,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Multi Trails Rehab - Lake Metigoshe</b>		<b>13,000</b>	<b>0</b>	<b>13,000</b>
N&S Hill Toilet Vaults Siding/Renov LMSP	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total N&amp;S Hill Toilet Vaults Siding/Renov LMSP</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
Pasture Fence BLSP	General Fund	0	7,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Pasture Fence BLSP</b>		<b>0</b>	<b>7,500</b>	<b>0</b>
Pave Dump Station LSSP	General Fund	0	60,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Pave Dump Station LSSP</b>		<b>0</b>	<b>60,000</b>	<b>0</b>
Picnic Shelters BLSP	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Picnic Shelters BLSP</b>		<b>0</b>	<b>25,000</b>	<b>0</b>
Potable Water Hydrant Hillside Area TRSP	General Fund	0	6,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Potable Water Hydrant Hillside Area TRSP</b>		<b>0</b>	<b>6,000</b>	<b>0</b>
Ranger Res Front Porch/Entrance Stabilization	General Fund	19,000	0	19,000
	Federal Funds	0	0	0

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	Special Funds	0	0	0
<b>Total Ranger Res Front Porch/Entrance Stabilization</b>		<b>19,000</b>	<b>0</b>	<b>19,000</b>
Ranger Residence Shingle/Side Renovation FALS	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Ranger Residence Shingle/Side Renovation FALS</b>		<b>0</b>	<b>30,000</b>	<b>0</b>
Ranger Residence Siding & Shingles LSSP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Ranger Residence Siding &amp; Shingles LSSP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Recreation Trail Repair LMSP	General Fund	0	7,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Recreation Trail Repair LMSP</b>		<b>0</b>	<b>7,000</b>	<b>0</b>
Renovate Day Use Picnic Shelters LSSP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Renovate Day Use Picnic Shelters LSSP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Renovate WPA Projects - Beaver Lake	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Renovate WPA Projects - Beaver Lake</b>		<b>30,000</b>	<b>0</b>	<b>30,000</b>
Renovate/Relocate Concession Bldg TRSP	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	40,000
<b>Total Renovate/Relocate Concession Bldg TRSP</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>
Replace DeTrobriand House Flooring - FSSP	General Fund	6,500	0	6,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Replace DeTrobriand House Flooring - FSSP</b>		<b>6,500</b>	<b>0</b>	<b>6,500</b>

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Replace Furnace/Ranger Residence - Icelandic	General Fund	6,300	0	6,300
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Replace Furnace/Ranger Residence - Icelandic</b>		<b>6,300</b>	<b>0</b>	<b>6,300</b>
Replace Parking Island Ties FSSP	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Replace Parking Island Ties FSSP</b>		<b>0</b>	<b>25,000</b>	<b>0</b>
Replace Residence Garage LMSP	General Fund	0	11,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Replace Residence Garage LMSP</b>		<b>0</b>	<b>11,000</b>	<b>0</b>
Replace Seasonal Housing Flooring FSSP	General Fund	0	5,700	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Replace Seasonal Housing Flooring FSSP</b>		<b>0</b>	<b>5,700</b>	<b>0</b>
Replace Shingles Picnic Shelters - LSSP	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Replace Shingles Picnic Shelters - LSSP</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
Replace Shop Heater/Ac Sivert Thompson AC DLS	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Replace Shop Heater/Ac Sivert Thompson AC DLS</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
Reroof Picnic Shelters w/Heavy Shakes - TRSP	General Fund	5,300	0	5,300
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reroof Picnic Shelters w/Heavy Shakes - TRSP</b>		<b>5,300</b>	<b>0</b>	<b>5,300</b>
Reroof Shop/Storage	General Fund	0	35,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0

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<b>Total Reroof Shop/Storage</b>		<b>0</b>	<b>35,000</b>	<b>0</b>
Reshape/Gravel Roads FSSP	General Fund	0	8,600	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reshape/Gravel Roads FSSP</b>		<b>0</b>	<b>8,600</b>	<b>0</b>
Reshape/Gravel Roads GISP	General Fund	0	9,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reshape/Gravel Roads GISP</b>		<b>0</b>	<b>9,000</b>	<b>0</b>
Reshape/Gravel Roads LMSP	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reshape/Gravel Roads LMSP</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
Reshinge East Comfort Station DLSP	General Fund	0	16,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reshinge East Comfort Station DLSP</b>		<b>0</b>	<b>16,000</b>	<b>0</b>
Reshingle Bjonne House Cedar Shingles FRSP	General Fund	0	10,200	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reshingle Bjonne House Cedar Shingles FRSP</b>		<b>0</b>	<b>10,200</b>	<b>0</b>
Reshingle Comfort Station - Beaver Lake	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reshingle Comfort Station - Beaver Lake</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
Reshingle Comfort Station LSSP	General Fund	0	9,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reshingle Comfort Station LSSP</b>		<b>0</b>	<b>9,000</b>	<b>0</b>
Reshingle Employee Cabins - LMSP	General Fund	7,700	0	7,700

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	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reshingle Employee Cabins - LMSP</b>		<b>7,700</b>	<b>0</b>	<b>7,700</b>
Reshingle Storage #26 FSSP	General Fund	0	6,200	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reshingle Storage #26 FSSP</b>		<b>0</b>	<b>6,200</b>	<b>0</b>
Reshingle Sunne Barn - Ft. Ransom	General Fund	65,000	0	65,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reshingle Sunne Barn - Ft. Ransom</b>		<b>65,000</b>	<b>0</b>	<b>65,000</b>
Reshingle Woodland Cabins	General Fund	0	43,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reshingle Woodland Cabins</b>		<b>0</b>	<b>43,000</b>	<b>0</b>
Reside Change Houses/Vault@Beach FSSP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reside Change Houses/Vault@Beach FSSP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Reside Sivert Thompson Shelter DLSP	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Reside Sivert Thompson Shelter DLSP</b>		<b>0</b>	<b>30,000</b>	<b>0</b>
Restroom Plumbing/Museum - FALSP	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Restroom Plumbing/Museum - FALSP</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
Rural Water Connections - Beaver Lake	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Rural Water Connections - Beaver Lake</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>

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Rural Water Connections - Cross Ranch	General Fund	7,800	0	7,800
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Rural Water Connections - Cross Ranch</b>		<b>7,800</b>	<b>0</b>	<b>7,800</b>
Sanish Comfort Station Ren LSSP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Sanish Comfort Station Ren LSSP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Seal Shop Roof - GISP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Seal Shop Roof - GISP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Seasonal Housing Renovations TRSP	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Seasonal Housing Renovations TRSP</b>		<b>0</b>	<b>30,000</b>	<b>0</b>
Sewer Lift Stations Repairs - FALSP/GISP/LSSP	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Sewer Lift Stations Repairs - FALSP/GISP/LSSP</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>
Shingle Comfort Station - Lewis & Clark	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Shingle Comfort Station - Lewis &amp; Clark</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
Shingle Fish Cleaning Stat LCSP	General Fund	0	5,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Shingle Fish Cleaning Stat LCSP</b>		<b>0</b>	<b>5,000</b>	<b>0</b>
Shingle Fish Cleaning Station LCSP	General Fund	0	5,000	0
	Federal Funds	0	0	0

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	Special Funds	0	0	0
<b>Total Shingle Fish Cleaning Station LCSP</b>		<b>0</b>	<b>5,000</b>	<b>0</b>
Shingle Garage Storage/Vault Toilets DLSP	General Fund	0	6,400	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Shingle Garage Storage/Vault Toilets DLSP</b>		<b>0</b>	<b>6,400</b>	<b>0</b>
Shingle Manager Residence DLSP	General Fund	0	7,400	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Shingle Manager Residence DLSP</b>		<b>0</b>	<b>7,400</b>	<b>0</b>
Shingle Picnic Shelters - Lewis & Clark	General Fund	11,500	0	11,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Shingle Picnic Shelters - Lewis &amp; Clark</b>		<b>11,500</b>	<b>0</b>	<b>11,500</b>
Shingle Vault Toilets - Ft. Abraham Lincoln	General Fund	7,500	0	7,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Shingle Vault Toilets - Ft. Abraham Lincoln</b>		<b>7,500</b>	<b>0</b>	<b>7,500</b>
Shop Energy Retrofit	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Shop Energy Retrofit</b>		<b>0</b>	<b>30,000</b>	<b>0</b>
Shop Energy Retrofit DLSP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Shop Energy Retrofit DLSP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Shop Light Retro CRSP	General Fund	0	7,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Shop Light Retro CRSP</b>		<b>0</b>	<b>7,500</b>	<b>0</b>

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Single Ranger Garage - Lewis & Clark	General Fund	6,294	0	6,294
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Single Ranger Garage - Lewis &amp; Clark</b>		<b>6,294</b>	<b>0</b>	<b>6,294</b>
Single Toilet Vaults & Fish Cleaning Stations	General Fund	0	7,800	0
	Federal Funds	0	0	0
	Special Funds	0	0	7,800
<b>Total Single Toilet Vaults &amp; Fish Cleaning Stations</b>		<b>0</b>	<b>7,800</b>	<b>7,800</b>
Snowmobile Shelter Renovation FALSP	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Snowmobile Shelter Renovation FALSP</b>		<b>0</b>	<b>15,000</b>	<b>0</b>
South/West Loop Cabins Reshingle ISP	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total South/West Loop Cabins Reshingle ISP</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
Stable/Tack Bldg Replacement	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Stable/Tack Bldg Replacement</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Storage Building Addition - Lake Sakakawea	General Fund	22,200	0	22,200
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Storage Building Addition - Lake Sakakawea</b>		<b>22,200</b>	<b>0</b>	<b>22,200</b>
Storage Garage Siding/OHD/Trims/Roof FRSP	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Storage Garage Siding/OHD/Trims/Roof FRSP</b>		<b>0</b>	<b>25,000</b>	<b>0</b>
Toilet Vault Upgrades - Ft. Ransom	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0

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<b>Total Toilet Vault Upgrades - Ft. Ransom</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
Trail Kiosks CCC/Chalet/Woodland TRSP	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Trail Kiosks CCC/Chalet/Woodland TRSP</b>		<b>0</b>	<b>15,000</b>	<b>0</b>
Trail Renovation (2 Miles) Little Missouri Ba	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Trail Renovation (2 Miles) Little Missouri Ba</b>		<b>30,000</b>	<b>0</b>	<b>30,000</b>
Trail Repair - Ft. Ransom	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Trail Repair - Ft. Ransom</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>
Trail/Interpretive Kiosks GISP	General Fund	0	7,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Trail/Interpretive Kiosks GISP</b>		<b>0</b>	<b>7,500</b>	<b>0</b>
Triple Vault Toilet Shelters siding/soffit FA	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Triple Vault Toilet Shelters siding/soffit FA</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
Trolley Stop Step Repair	General Fund	0	6,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Trolley Stop Step Repair</b>		<b>0</b>	<b>6,000</b>	<b>0</b>
Vault Relocate CRSP	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Vault Relocate CRSP</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
Vault Toilet Rehab - Cross Ranch	General Fund	10,000	0	10,000

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	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Vault Toilet Rehab - Cross Ranch</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>
Vault Toilets 7,8,15,18 Siding Etc LSSP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Vault Toilets 7,8,15,18 Siding Etc LSSP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Vault t/Water Shed/Mtnc Shed Siding/Shingles	General Fund	0	7,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Vault t/Water Shed/Mtnc Shed Siding/Shingles</b>		<b>0</b>	<b>7,500</b>	<b>0</b>
Vaults (Amphitheater/Beach/Group Shelter) LSS	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Vaults (Amphitheater/Beach/Group Shelter) LSS</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>
Visitor Center Sewer CRSP	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Visitor Center Sewer CRSP</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
Visitor Cnt Exhibits & Displays TRSP	General Fund	0	40,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Visitor Cnt Exhibits &amp; Displays TRSP</b>		<b>0</b>	<b>40,000</b>	<b>0</b>
Visitor Ctr to Campground ADA Trail - Cross R	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Visitor Ctr to Campground ADA Trail - Cross R</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
Voilt Toilet Siding/Doors (2) BLSP	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Voilt Toilet Siding/Doors (2) BLSP</b>		<b>0</b>	<b>15,000</b>	<b>0</b>

**EXTRAORDINARY REPAIRS**

750 Parks and Recreation Department

Date: 12/07/2012

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Warming House Toilet Vault Siding/Ren LMSP	General Fund	0	12,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Warming House Toilet Vault Siding/Ren LMSP</b>		<b>0</b>	<b>12,500</b>	<b>0</b>
Washegum Comfort St ADA/Lighting/Water LMSP	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Washegum Comfort St ADA/Lighting/Water LMSP</b>		<b>0</b>	<b>20,000</b>	<b>0</b>
Wheeled Courtesy Dock HD Construction GISP	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Wheeled Courtesy Dock HD Construction GISP</b>		<b>0</b>	<b>10,000</b>	<b>0</b>
basement Wall Updated RR FALSP	General Fund	0	6,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total basement Wall Updated RR FALSP</b>		<b>0</b>	<b>6,000</b>	<b>0</b>
<b>Agency Totals</b>				
	General Fund	875,094	1,778,000	875,094
	Federal Funds	0	0	0
	Special Funds	0	0	182,800
	<b>Agency Total</b>	<b>875,094</b>	<b>1,778,000</b>	<b>1,057,894</b>

**CAPITAL PROJECTS**

750 Parks and Recreation Department

Date: 12/07/2012

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Admin Office/Visitor Contact Facility FSSP	General Fund	0	375,000	750,000
	Federal Funds	0	0	0
	Special Funds	0	375,000	0
<b>Total Admin Office/Visitor Contact Facility FSSP</b>		<b>0</b>	<b>750,000</b>	<b>750,000</b>
Admin/Marina Electrification LCSP	General Fund	0	150,000	0
	Federal Funds	0	0	0
	Special Funds	0	150,000	0
<b>Total Admin/Marina Electrification LCSP</b>		<b>0</b>	<b>300,000</b>	<b>0</b>
Asphalt Roads/Parking Repairs, Chip/Seal - LM	General Fund	0	960,000	960,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Asphalt Roads/Parking Repairs, Chip/Seal - LM</b>		<b>0</b>	<b>960,000</b>	<b>960,000</b>
Campground Comfort Station/Elbowoods LSSP	General Fund	0	300,000	300,000
	Federal Funds	0	200,000	200,000
	Special Funds	0	0	0
<b>Total Campground Comfort Station/Elbowoods LSSP</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>
Camping Cabins (2) DLSP (2)LCSP (2)FALSP (1)I	General Fund	0	85,000	0
	Federal Funds	0	0	0
	Special Funds	0	85,000	0
<b>Total Camping Cabins (2) DLSP (2)LCSP (2)FALSP (1)I</b>		<b>0</b>	<b>170,000</b>	<b>0</b>
Campsite Expansion - Lewis and Clark State Pa	General Fund	0	260,000	520,000
	Federal Funds	0	0	0
	Special Funds	0	260,000	0
<b>Total Campsite Expansion - Lewis and Clark State Pa</b>		<b>0</b>	<b>520,000</b>	<b>520,000</b>
Concession Building Expansion - LCSP	General Fund	0	125,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Concession Building Expansion - LCSP</b>		<b>0</b>	<b>125,000</b>	<b>0</b>
Interpretive Exh Completion/Heritage Center I	General Fund	0	200,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	200,000

**CAPITAL PROJECTS**

750 Parks and Recreation Department

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
<b>Total Interpretive Exh Completion/Heritage Center I</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>
Marina Dock Purchase LSSP	General Fund	0	0	400,000
	Federal Funds	0	0	0
	Special Funds	0	800,000	400,000
<b>Total Marina Dock Purchase LSSP</b>		<b>0</b>	<b>800,000</b>	<b>800,000</b>
Old Bridge Road Demo TRSP	General Fund	0	150,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Old Bridge Road Demo TRSP</b>		<b>0</b>	<b>150,000</b>	<b>0</b>
Peace Garden Infrastructure Requirements	General Fund	0	4,216,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Peace Garden Infrastructure Requirements</b>		<b>0</b>	<b>4,216,000</b>	<b>0</b>
Peace Garden Planning Pre-Appropriation Peace	General Fund	0	500,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Peace Garden Planning Pre-Appropriation Peace</b>		<b>0</b>	<b>500,000</b>	<b>0</b>
Playground Replacement	General Fund	0	50,000	0
	Federal Funds	0	50,000	0
	Special Funds	0	0	0
<b>Total Playground Replacement</b>		<b>0</b>	<b>100,000</b>	<b>0</b>
Potential Land acquisitions	General Fund	0	150,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Potential Land acquisitions</b>		<b>0</b>	<b>150,000</b>	<b>0</b>
Replace Shop TRSP	General Fund	0	425,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Replace Shop TRSP</b>		<b>0</b>	<b>425,000</b>	<b>0</b>

**Agency Totals**

**CAPITAL PROJECTS**

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
	General Fund	0	7,946,000	2,930,000
	Federal Funds	0	250,000	200,000
	Special Funds	0	1,670,000	600,000
	<b>Agency Total</b>	<b>0</b>	<b>9,866,000</b>	<b>3,730,000</b>

**OTHER CAPITAL PAYMENTS**

**750 Parks and Recreation Department**

**Date:** 12/07/2012

**Version:** 2013-R02-00750

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Add 13-15 bond payments	General Fund	73,627	0	73,627
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Add 13-15 bond payments</b>		<b>73,627</b>	<b>0</b>	<b>73,627</b>
<b>Agency Totals</b>				
	General Fund	73,627	0	73,627
	Federal Funds	0	0	0
	Special Funds	0	0	0
	<b>Agency Total</b>	<b>73,627</b>	<b>0</b>	<b>73,627</b>

**SPECIAL FUND BALANCE**

750 Parks and Recreation Department

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**Parks & Recreation Fund - 398**

	2011-2013	2013-2015
<b>Beginning Balance</b>	1,041,530	3,664,530
<b>Revenue and Net Transfers:</b>		
Culture and Recreation	4,400,000	4,500,000
Leases, Rents, and Royalties	3,200,000	0
Miscellaneous General Revenue	523,000	0
<b>Total Revenue and Net Transfers</b>	8,123,000	4,500,000
<b>Estimated Expenditures By Line:</b>		
Administration	238,000	238,000
Natural Resources	6,204,627	7,305,749
Recreation	100	100
Unexpended Appropriations	(942,727)	0
<b>Total Expenditures</b>	5,500,000	7,543,849
<b>Ending Balance</b>	3,664,530	620,681

**SPECIAL FUND BALANCE**

750 Parks and Recreation Department

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**Snowmobile Fund - 261**

	2011-2013	2013-2015
<b>Beginning Balance</b>	316,549	339,549
<b>Revenue and Net Transfers:</b>		
Culture and Recreation	600,000	700,000
<b>Total Revenue and Net Transfers</b>	600,000	700,000
<b>Estimated Expenditures By Line:</b>		
Recreation	827,000	746,760
Unexpended Appropriations	(250,000)	0
<b>Total Expenditures</b>	577,000	746,760
<b>Ending Balance</b>	<b>339,549</b>	<b>292,789</b>

**SPECIAL FUND BALANCE**

750 Parks and Recreation Department

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**State Parks Gift Fund - 265**

	2011-2013	2013-2015
<b>Beginning Balance</b>	85,949	141,879
<b>Revenue and Net Transfers:</b>		
Culture and Recreation	100,000	75,000
<b>Total Revenue and Net Transfers</b>	100,000	75,000
<b>Estimated Expenditures By Line:</b>		
Administration	94,070	94,070
Natural Resources	0	50,000
Unexpended Appropriations	(50,000)	0
<b>Total Expenditures</b>	44,070	144,070
<b>Ending Balance</b>	<b>141,879</b>	<b>72,809</b>

**SPECIAL FUND BALANCE**

750 Parks and Recreation Department

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**Trail Tax Transfer Fund - 441**

	2011-2013	2013-2015
<b>Beginning Balance</b>	512,924	364,524
<b>Revenue and Net Transfers:</b>		
Culture and Recreation	300,000	300,000
<b>Total Revenue and Net Transfers</b>	300,000	300,000
<b>Estimated Expenditures By Line:</b>		
Recreation	548,400	620,520
Unexpended Appropriations	(100,000)	0
<b>Total Expenditures</b>	448,400	620,520
<b>Ending Balance</b>	<b>364,524</b>	<b>44,004</b>