

Camp Tadmor Capital Needs								
Fund	July 26, 2019				Priority			
Name	Category	Specific Need	Total Cost	Remaining	1=High	Fiscal		
				Need	4=Low	Year		
Building	Buildings/Infrastructure	Category/Specific Need						
		<b>Upgrade Buildings</b>					\$ 305,200	\$ 305,200
		Evergreen Dish Room Septic Replumb			1	2019		
		Evergreen Kitchen Flooring			2			
		Evergreen Dining Hall Breezeway Roofing			4			
		Cascade Center Deck Rebuild			3			
		Cascade Center Deck Canopy			4			
		Lakeside Dining Exterior Doors			3			
		Lakeside Dining Expansion			4			
		Staff Housing - 7 houses						
		Staff House Roofs - 2			2			
		Staff House Flooring - All 7			2			
		Staff House Counters - 2			2			
		Staff House Generator Hookups - 4 to complete all 7			3			
		Staff House - Propane Generator (8500KW) backup - 4 @ \$1,300	\$ 5,200	\$ 5,200	3	2020		
		Staff House - move 1 to make room for more camper cabins			3			
		Meadow Ridge Pavilion - System of doors to close in 3-open sides	\$ 100,000	\$ 100,000	1	2025		
		Meadow Ridge Pavilion - Add new Industrial Kitchen	\$ 200,000	\$ 200,000	3	2026		
		<b>Upgrade Infrastructure</b>					\$ 8,000	\$ 8,000
		Rec Field Water Line	\$ 4,000	\$ 4,000	3	2021		
		Rec Field Electricity Line	\$ 4,000	\$ 4,000	3	2021		
		Rec Field "Stadium" Lighting			3	2020		
		Forum Field "Stadium" Lighting			4	2024		
		<b>New Buildings</b>					\$ 370,000	\$ 370,000
		Medow Ridge Yurts - 2 @ \$25,000	\$ 50,000	\$ 50,000	1	2025		
		Camper Cabins where Staff House was - 4 @ \$25,000	\$ 100,000	\$ 100,000	3	2026		
		Double Wide Manufactured Homes - 2 @ \$110,000	\$ 220,000	\$ 220,000	3	2027		
		<b>New Infrastructures</b>					\$ 25,000	\$ -
		<b>Entrance - New gate at Meadow Creek Drive</b>	<b>\$ 25,000</b>	<b>Need Met!</b>	<b>0</b>	<b>2018</b>		



	Ovens (Blodgett) - 4 @ \$15,000	\$ 60,000	\$ 60,000	3	2021		
	Warmers			3			
	Ranges			3			
	Stoves			3			
	Dishwasher			3			
	<b>Guest Services</b>					\$ 15,450	\$ 15,450
	Camper Cabin Mattresses - 110 @ \$115	\$ 12,650	\$ 12,650	1	2019		
	Reader Board Sign			1	2019		
	Furniture: 2 couches, 4 chairs			2	2020		
	Metal Bistro Chairs			2	2020		
	Front Load Washer/Dryer+ - 2 @ 1,400 per set	\$ 2,800	\$ 2,800	3	2021		
	<b>Camper Activity Programs</b>					\$ 59,865	\$ 59,065
	Disc Golf Chain Baskets - 9 @ \$300ea	\$ 2,700	\$ 2,100	1	2019		
	Fire Pit - Portable Propane	\$ 100	\$ 100	1	2019		
	GaGa Dodge Balls (2 ball pack) - 4 @ \$16	\$ 65	\$ 65	1	2019		
	Glow Bug Light	\$ 800	\$ 800	2	2020		
	Paintball Guns - Conversion to Compressed Air including Compressor	\$ 2,000	\$ 2,000	2	2020		
	Lake -Add Rave Water Inflatable feature	\$ 2,700	\$ 2,500	2	2020		
	Meadow Ridge - Bouldering (Rock Climbing) Wall	\$ 4,000	\$ 4,000	2	2020		
	Fire Pits - Steel (wood burning) 2 total (NW fire pits)	\$ 2,000	\$ 2,000	2	2021		
	Lake - Life Jackets - 12 @ \$50	\$ 600	\$ 600	3	2021		
	Disc Golf Tee Signs - 9 @ \$100	\$ 900	\$ 900	3	2021		
	Meadow Ridge - Play Structure	\$ 20,000	\$ 20,000	3	2021		
	Lake - Double Water Park Activity Capacity	\$ 24,000	\$ 24,000	3	2022		
	<b>General Camp Maintenance</b>					\$ 11,600	\$ 10,100
	<b>Kobalt Steel Rakes - 4 @ \$25 - Lowes</b>	\$ 100	Need Met!	0	2019		
	<b>Kobalt Steel Shovels - 6 @ \$25 - Lowes</b>	\$ 150	Need Met!	0	2019		
	<b>Kobalt Wheelbarrows (2 flat free tires, 7 cu ft) - 3 @ \$103 - Lowes</b>	\$ 310	Need Met!	0	2019		
	<b>Stihl Gas Hedge Trimmer</b>	\$ 440	Need Met!	0	2019		
	Gravel (3/4" minus) - 20 yards per year @ \$209/yd	\$ 4,180	\$ 4,180	1	2019		
	Hammock City - Dune sand - 22 yards	\$ 1,500	\$ 1,000	2	2019		
	Traffic Cones - 20 @ \$10	\$ 200	\$ 200	3	2020		
	Makita Cordless Tools & Batteries			3	2020		
	Costco Car Ports (20' x 10') - 2 @ \$110	\$ 220	\$ 220	3	2020		
	Convex Freight Shipping Storage Container (20' x 8' x 8')	\$ 3,000	\$ 3,000	4	2021		

		Metal Car Ports	\$ 1,500	\$ 1,500	4	2021		

		Camp Tadmor Annual Capital Needs						
		July 26, 2019						
					Total Cost	Remaining	Fiscal	
						Need	Year	
				\$ 25,000	\$ -	2018		
				\$ 43,795	\$ 32,195	2019		
				\$ 84,400	\$ 84,200	2020		
				\$ 120,800	\$ 120,800	2021		
				\$ 35,500	\$ 35,500	2022		
				\$ 1,300	\$ 1,300	2023		
				\$ -	\$ -	2024		
				\$ 150,000	\$ 150,000	2025		
				\$ 300,000	\$ 300,000	2026		
				\$ 220,000	\$ 220,000	2027		
				\$ -	\$ -	2028		
				\$ -	\$ -	2029		
				\$ -	\$ -	2030		
				\$ -	\$ -	2031		
				\$ -	\$ -	In Use		
Total Funding Needs	Totals calculated 4 ways to verify formulas			\$ 980,795	\$ 943,995			\$ 980,795 \$ 943,995
				\$ 980,795	\$ 943,995			
				Total Cost	Remaining	Priority		
					Need			
				\$ 35,500	\$ -	0		
				\$ 188,675	\$ 188,075	1		
				\$ 96,000	\$ 95,300	2		
				\$ 656,120	\$ 656,120	3		
				\$ 4,500	\$ 4,500	4		
				\$ 980,795	\$ 943,995	Total		