

## COMMUNITY VOLUNTEER SPIRIT!

### PAYING FOR OUR NEW POOL

Total \$ raised (cash and cash commitments), 8/25/09: \$1,436,058.93

Total \$ cash collected to date, 8/25/09: \$1,403,134.96

*Note: Remaining dollars to be collected are 1 grant for \$13,000 and 7 individual or business pledges totaling \$20,700. Payment of all remaining pledges and grants has been promised by end of 2009.*

Pledge promises kept to date, 8/25/09: 100%

Funds borrowed to date: \$000,000.00

Less the amount spent to date from pool fund, 8/25/09: \$1,395,970.21

Cash on hand, 8/25/09: \$7,064.75

**FUTURE SPENDING NEEDED TO COMPLETE POOL, 8/25/09:**

Spending committed and/or owed, but not yet due:

Surveillance cable and security gate lock wiring:	\$500.00
Public Address System	\$1,437.00
Light pole materials:	\$1,500.00
Commemorative plaques:	\$300.00
Open house printing: signs	\$90.00
	Subtotal: \$3,827.00

Spending needed this fall, but not yet committed:

Relocate/enclose/repipe main chlorine tank:	\$3,000.00
Plastic barrier to protect Diamondbrite surfaces:	\$800.00
Plastic barrier to protect slide flume:	\$400.00
Plastic barrier to protect large umbrella skeletons:	\$125.00
Sealant for bathhouse floor joints:	\$175.00
Exhaust ducting in Bathhouse:	\$2,500.00
Handicapped stalls, modify per government:	\$2,000.00
Interest on bridge loan, if loan is needed:	\$900.00
	Subtotal: \$9,900.00

Spending needed before next season, but not yet committed:

Lie down lounge chairs:	\$3,200.00
AED lifesaving equipment:	\$1,000.00
Permanent entry gates signage and signal device:	\$100.00
Changing benches:	\$300.00
	Subtotal: \$4,600.00

Other capital spending planned, but can operate the pool without:

Two more large umbrellas and foundations:	\$17,500.00
Racing platforms (just two used platforms):	\$1,000.00
	Subtotal: \$18,500.00