

<b>April Funding Request - Approved - 5-5-13</b>	<b>Budget</b>	<b>Actual</b>	<b>Extra + -</b>
Crosetti Building Roof Coating - Completed (total \$50,000)	20,000.00	19,906.00	94.00
Connect Well # 1 (Horse Show) to Domestic Water System (replaces project on previous list - 2nd domestic water well - \$200,000)	15,000.00	4,982.74	10,017.26
<b>Equipment</b>			
Scissors Lift & Boom Lift (already purchased)	4,200.00	4,200.00	0.00
2 New Kubota RTV's (each unit is less than \$250 / month = \$3000 / year x 5 years)	7,400.00	7,400.00	0.00
1 Used Kubota RTV (\$500 / month - 10 months)	6,000.00	3,169.25	2,830.75
2004 Ford P/U w/Utility Bed		8,884.28	-8,884.28
Taylor/Dunn Utility Cart		2,700.00	-2,700.00
<b>Total Approved Funding as of 5-5-13</b>	<b>52,600.00</b>	<b>51,242.27</b>	<b>1,357.73</b>

**July Request - Projects - Approved**

Repair electric meter panel that serves well # 2 (parking lot in front of office - supplies domestic water)	20,000.00		20,000.00
Install Heritage Foundation Office Trailer	10,000.00	4,500.00	5,500.00
Repair & Improve Old Shop Building as Storage Warehouse	50,000.00		50,000.00
Arts Building Roof Coating	13,000.00	12,487.00	513.00
<b>Total Request - Projects</b>	<b>93,000.00</b>	<b>16,987.00</b>	<b>76,013.00</b>

**July Request - Equipment - Approved**

Repair Forklifts Donated by John Adams	10,000.00	1,637.47	8,362.53
Used Kubota Utility Tractor - 225 Hours (currently rented from C&N for horse show area - to be purchased in September)	13,000.00	13,557.50	-557.50
Flail Mower	4,400.00	2,568.75	1,831.25
Arena Preparation Implement	6,000.00	4,500.00	1,500.00
Used Skip Loader / 2004 Pick up w/ Utility Bed	20,000.00		20,000.00
<b>Total Request - Equipment</b>	<b>53,400.00</b>	<b>22,263.72</b>	<b>31,136.28</b>

<b>Total July - Approved</b>	<b>146,400.00</b>	<b>39,250.72</b>	<b>107,149.28</b>
<b>Total 3013 Approved Expenditures</b>	<b>199,000.00</b>	<b>90,492.99</b>	<b>108,507.01</b>

## Completed 2013 Projects

### Maintenance Yard Behind Poultry Building

- Grading
- Drainage Pipes & Fixtures
- Relocate Fire Line
- Fuel Tanks
- Electrical
- Storage Shed
- Water Lines & Valves

### Flower Beds - Trees - Landscaping - Lawns

- Plant 30 more Trees
- Preparation
- Soil Amendments
- Sprinkler Irrigation
- Drip Irrigation

### Horse Show Grounds

- Portable Stall Repairs
- Portable Stall Painting
- Arena #2 repairs & Painting
- Arena #1 Catwalk & Stairs to Announcers Stand
- Repair Office Stairs

### Livestock

- Hog Barn Structural
- Hog Barn Wash Rack
- Cow Barn Wash Rack
- New Chain Link Gates

### Rodgers House / Heritage Hall

- Remove & Relocate Greenhouse
- Remove Sidewalks & Fence
- Build New Entrance Between Floriculture & H / H

### Lighting Improvements

- Harvest Building
- Carnival Lot
- West Gate Area
- Parking Lot in front of Office
- Parking Area By Well #2
- Main Lawn
- Cow Barn / Camel Ride Area

- Fence & Gates at Little League Area
- New Gates at West Gate Entrance
- Heritage Hall Acoustics
- Flower Bed at Main Entrance - Highway
- Survey and Locate Sewer System - Repair Planning
- Variable Frequency Drive on Horse Show Well
- Cross Connect Water Sources
- Crosetti Roof Coating
- Fine Arts Roof Coating
- Heritage Foundation Office Trailer
- Widen Service Entrance at Highway
- Improve Signs throughout Fairgrounds
- Replace 2 X 6 Feet on all Portable Bleachers
- Rodgers House Landscaping
- Harvest Kitchen Patio Area & Hand Rails
- Planted More Trees
- Relocated Livestock / Horse Show Arched Sign
- Installed new Gates at West Gate
- Repaired Water Lines Behind Crosetti
- Repaired Water Lines at Little League Fields
- Repaired Water Lines in Main Lawn that feed L / L
- Repaired Main Lawn Sprinkler System
- Poultry Barn Electric & Rebuilt Outdoor Cage

## **Equipment Purchases**

### **Motorized Equipment**

- Kubota Tractor
- Kubota R T V
- Kubota R T V
- Kubota R T V
- Dump Truck
- Pick Up Truck with Service Bed
- Taylor Dunn Electric Cart - Janitorial
- Hyster Field Forklift
- Hyster Field Forklift

### **Implements**

- Flail Mower
- Horse Arena Preparation

### **Building Rental**

- Hand Rails for portable Stage
- 40 Round Tables
- 6 Carts for Round Tables

### **Parking**

- 100 Parking Lot Barricades
- Orange Traffic Cones
- Orange Parking Lot Delineators
- Chalk Line Maker

10/3/2013

**Projects in the Works**

Active			Estimate	Funded	Nofund	2013	2014	2015	Revenue			Operating		Group Totals	
									Safety	Generation	Efficiency	Cosmetic	Other		
<b>Crosetti</b>															
A	2013	Fence around Mop Sink	1,000	1,000		1,000						1,000			
A	2013	Roll up Door Repair	1,000	1,000		1,000						1,000			
A	2013	Exterior lighting	2,000	2,000		2,000			2,000						
	2014	Interior wall framing & sound barrier	10,000		10,000		10,000			10,000					
A	2014	Build Storage Building for Chairs & Tables	80,000	80,000			80,000					80,000			94,000
<b>Green House Area</b>															
A	2013	Heritage Office Trailer	5,000	5,000		5,000						5,000			
		Siding & Exterior Paint													
		Electrical													
		Carpet & interior													
A	2013	Fence & Gates	5,000	5,000	5,000	5,000					5,000				
A	2013	Arch sign over entrance	2,000	2,000	2,000	2,000					2,000				
A	2013	Lighting	1,000	1,000	1,000	1,000			1,000						
A	2014	Underground ATT & Charter	4,000	4,000	4,000		4,000						4,000		17,000
<b>Rodgers House Patio / Heritage Hall</b>															
A	2014	Gas line to H / H - remove propane tank	4,000		4,000		4,000				4,000				
A	2014	Water line repairs / check valves	5,000		5,000		5,000				5,000				
A	2014	Remove Gazabo	1,000		1,000		1,000				1,000				
A	2014	Remove Garden Boxes in front of bldg	1,000		1,000		1,000				1,000				
	2015	Install concrete patios	20,000		20,000			20,000			20,000				
	2015	Landscape	2,000		2,000			2,000			2,000				33,000
A	2013	Finish Acoustic Pannels	0												
<b>Horse Show Area</b>															
	2014	Repair & Re-paint "L" Barn	3,000		3,000		3,000						3,000		
	2015	Food Concession ???	25,000		25,000			25,000			25,000				
	2014	Block Walls at Food Area	2,000		2,000		2,000				2,000				
	2014	Manure Bunker	1,000		1,000		1,000		1,000						
	2014	Add new Wash Rack by 200 Stalls	10,000		10,000		10,000				10,000				41,000
			<b>185,000</b>	<b>101,000</b>	<b>96,000</b>	<b>17,000</b>	<b>121,000</b>	<b>47,000</b>	<b>4,000</b>	<b>87,000</b>	<b>87,000</b>	<b>7,000</b>	<b>0</b>	<b>185,000</b>	

Harvest Building														
	2015	Paint interior	10,000		10,000			10,000				10,000		
	2015	Concrete Kitchen Patio	25,000		25,000			25,000				25,000	35,000	
Sewer System														
A	2013	Locate Manhole in corner of exit road	1,000	1,000		1,000				1,000				
A	2013	Seal exterior of manhole along highway	1,000	1,000		1,000				1,000				
A	2013	Seal exterior of manhole behing Rodgers House	2,000	2,000		2,000				2,000				
A	2013	Check line @ Cow Barn Restroom	1,000	1,000		1,000				1,000				
A	2013	Lift sag between Water Tower & Heritage Hall	3,000	3,000		3,000				3,000				
A	2014	Install concession inlets & pipeline @ Machinery Row	2,000	2,000			2,000			2,000				
	2015	Replace approx 400' of 8" main From Harvest to Parking Lot	25,000		25,000			25,000	25,000				35,000	
Water System														
A	2013	Flush Valve near A H P	3,000	3,000		3,000				3,000				
A	2014	Relocate A H P Fire Hydrant												
		Replace Well #1 Meter Pannel	20,000	20,000			20,000			20,000			23,000	
Fire System														
	2014	Upgrade Diesel Engine Power Plant	40,000		40,000		40,000			40,000			40,000	
Internet / WI FI														
A	2014	Complete system network instalation	8,000	8,000			8,000				8,000			
	2015	Add more Video Monitoring	5,000		5,000			5,000			5,000			
	2015	Add More Security Systems	3,000		3,000			3,000			3,000		16,000	
Electrical System / Lighting														
A	2013	Install more plugs @ lower Campground	1,000	1,000		1,000				1,000				
	2014	Modify design work on 3rd phase upgrade - Livestock & H / S	5,000		5,000		5,000			5,000				
	2014	Continue Outdoor Lighting Upgrade	6,000	6,000			6,000			6,000				
	2015	Re-wire & Re-light Main Parking Lot	12,000		12,000			12,000	12,000				24,000	
Service Gate Area														
A	2013	Install Gates @ Arch	1,000	1,000		1,000					1,000			
A	2014	Lighting Improvments	3,000	3,000			3,000			3,000				
	2015	New Signs @ Highway	10,000		10,000			10,000			10,000			
	2014	Drainage along livestock road	5,000		5,000		5,000					5,000		
	2015	Fence Arch Area - 200' +- Black Iron Fence	3,000		3,000		3,000				3,000			
	2015	Pave from Highway to Sheep / Hog Barn Center	40,000		40,000			40,000				40,000	62,000	
			235,000	52,000	183,000	13,000	92,000	130,000	113,000	12,000	16,000	49,000	45,000	235,000



Equipment														
A	2013	Build out Dump truck	6,000	6,000										
A	2013	Build out Service Pick up	3,000	3,000										
A	2013	Set up Taylor Dunn Cart - Janitorial	1,000	1,000										
A	2013	Rebuild 3 new trash trailers	1,000	1,000										
A	2013	Set up time keeping system - payroll	2,000	2,000										
A	2013	Organize 5 storage containers	1,000	1,000										
A	2013	Build out other 2 Kubots RTV's	1,000	1,000										
A	2013	Set up tool trailers	1,000	1,000										
A	2013	Tractor Quick Hitches	1,000	1,000										
<b>Equipment</b>			<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>								
<b>Total Total</b>			<b>614,000</b>	<b>258,000</b>	<b>368,000</b>	<b>75,000</b>	<b>260,000</b>	<b>279,000</b>	<b>127,000</b>	<b>115,000</b>	<b>183,000</b>	<b>87,000</b>	<b>85,000</b>	<b>597,000</b>