

	<u>PORT OF GRAPEVIEW</u>		
	2026 DRAFT Capital Construction Budget & LTGO Bond 2019		
			2026 budget
	FUND FORWARDED:		
300	Unrestricted Capital Cash Beginning Fund Balance		\$ 1,350.00
300	Unrestricted Capital Investment Beginning Fund Balance		\$ 7,832.30
300	Restricted IDD Beginning Fund Balance		\$ 121,820.00
300	Restricted IDD Investment Beginning Fund Balance		\$ 99,000.00
389.6	Investment interest - CC		\$ 20.00
389.6	Investment interest - IDD		\$ 3,900.00
311.1	IDD Tax Revenue		\$ 130,482.88
	2026 Capital Construction & IDD Revenue		\$ 364,405.18
	Transfers/Other		
589.4	Unrestricted Investment Account Fees		\$ 2.00
589.4	Restricted Investment Account Fees		\$ 21.00
	Total Transfers Out		\$ 23.00
	2026 Loan Payback:		
597 0070	Kitsap Bank loan June payment principal		\$23,959.27
597 0070	Kitsap Bank loan December payment principal		\$24,342.62
597 0080	Kitsap Bank loan payment - interest only		\$1,320.15
	Total 2026 Loan payments		\$49,622.04
	Major projects or capital improvements:		
594 0060	Opportunities Reserve		\$150,000.00
	Major IDD projects:		
594 0060	Eco block addition		\$1,500.00
594 0060	Well/Pump house replacement		\$16,000.00
	Total 2026 major IDD projects or capital improvements:		\$167,500.00
	Reserve CC & IDD:		
	IDD & IDD Investment Contingency Reserve		\$138,077.84
	Reserve amount of CC regular		\$1,350.00
	Reserve CC (investment account)		\$7,832.30
	Total 2026 Reserve		\$147,260.14
	Total Expenses		\$364,405.18
	Total Revenue		\$364,405.18
	Net		\$0.00