	PORT OF GRAPEVIEW		
	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		$ 148,000.00
	2026 Capital Construction & IDD Revenue		**$ 381,922.30**
	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	Unknown		
594 0060	Unknown		
	Major IDD projects:		
594 0060	Eco block addition		$1,500.00
594 0060	Workforce development initiatives		$10,000.00
594 0060	Well/Pump house replacement		$16,000.00
	Total 2026 major IDD projects or capital improvements:		**$27,500.00**
	Reserve CC & IDD:		
	IDD & IDD Investment Contingency Reserve		$295,594.96
	Reserve amount of CC regular		$1,350.00
	Reserve CC (investment account)		$7,832.30
	Total 2026 Reserve		**$304,777.26**
	Total Expenses		**$381,922.30**
	Total Revenue		**$381,922.30**
	Net		**$0.00**