PORT OF GRAPEVIEW

2027 DRAFT Capital Construction Budget & LTGO Bond 2019

The Capital Construction Budget identifies capital improvement projects that the Commission may undertake during the budget year or in future years as part of the Port's long-range planning process. Inclusion of a project in the budget does not constitute authorization to proceed with construction or expend funds. Many projects are dependent upon grant funding, partnerships, permitting, property acquisition, Commission approval, or other factors and may be deferred, modified, or removed as circumstances change. The Commission reviews the Capital Construction Budget annually to ensure planned projects continue to reflect the Port's priorities, available resources, and opportunities to leverage outside funding for the benefit of the community.

			2027 budget
	FUND FORWARDED:		
300	Unrestricted Capital Cash Beginning Fund Balance		$ 1,683.00
300	Unrestricted Capital Investment Beginning Fund Balance		$ 7,832.30
300	Restricted IDD Beginning Fund Balance		$ 85,000.00
300	Restricted IDD Investment Beginning Fund Balance		$ 209,000.00
389.6	Investment interest - CC		$ 300.00
389.6	Investment interest - IDD		$ 6,000.00
311.1	IDD Tax Revenue		$ 150,000.00
	2026 Capital Construction & IDD Revenue		**$ 459,815.30**
	Transfers/Other		
589.4	Unrestricted Investment Account Fees		$ 15.00
589.4	Restricted Investment Account Fees		$ 324.00
	Total Transfers Out		**$ 339.00**
	Major projects or capital improvements:		
594 0060	Opportunities Reserve		$381,976.30
	Major IDD projects:		
594 0060	Eco block addition		$1,500.00
594 0060	Well/Pump house replacement		$16,000.00
594 0060	Drain field replacement		$60,000.00
	Total 2026 major IDD projects or capital improvements:		**$459,476.30**
	Reserve CC & IDD:		
	IDD & IDD Investment Contingency Reserve		$381,976.30
	Reserve amount of CC regular		$1,683.00
	Reserve CC (investment account)		$7,832.30
	Total 2026 Reserve		**$391,491.60**
	Total Expenses		**$459,815.30**
	Total Revenue		**$459,815.30**
	Net		**$0.00**