



**2016 MASTER PLAN PROJECT**  
Fund 21 and Fund 35

+ Critical Needs	-	-	-	-	-	-	-	-	-
Critical Needs	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%	
	<b>600,000</b>	<b>(527,153)</b>	<b>72,847</b>	<b>72,847</b>	<b>100.0%</b>	-	<b>72,847</b>	<b>100.0%</b>	
+ Critical Needs	-	-	-	-	-	-	-	-	-
* Critical Needs	3,000,000	-	3,000,000	2,234,385	74.5%	765,615	831,606	27.7%	
	<b>3,000,000</b>	-	<b>3,000,000</b>	<b>2,234,385</b>	<b>74.5%</b>	<b>765,615</b>	<b>831,606</b>	<b>27.7%</b>	
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%	
	<b>900,000</b>	<b>(688,533)</b>	<b>211,467</b>	<b>211,467</b>	<b>100.0%</b>	-	<b>211,467</b>	<b>100.0%</b>	
Critical Needs	200,000	206,946	406,946	406,946	100.0%	-	406,946	100.0%	
Soil Testing	100,000	(58,511)	41,489	41,489	100.0%	-	41,489	100.0%	
	<b>300,000</b>	<b>148,435</b>	<b>448,435</b>	<b>448,435</b>	<b>100.0%</b>	-	<b>448,435</b>	<b>100.0%</b>	
* Water & Power Upgrade	-	747,125	747,125	-	0.0%	747,125	-	0.0%	
Critical Needs	800,000	(747,125)	52,875	52,875	100.0%	-	52,875	100.0%	
	<b>800,000</b>	<b>(176,115)</b>	<b>623,885</b>	<b>623,885</b>	<b>100.0%</b>	-	<b>623,885</b>	<b>100.0%</b>	
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%	
	<b>1,000,000</b>	<b>(206,753)</b>	<b>793,247</b>	<b>793,247</b>	<b>100.0%</b>	-	<b>793,247</b>	<b>100.0%</b>	
* Critical Needs	6,900,000	-	6,900,000	299,540	4.3%	6,600,460	130,220	1.9%	
	<b>6,900,000</b>	-	<b>6,900,000</b>	<b>299,540</b>	<b>4.3%</b>	<b>6,600,460</b>	<b>130,220</b>	<b>1.9%</b>	
+ Critical Needs	-	-	-	-	-	-	-	-	-
* Critical Needs	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%	
	<b>2,900,000</b>	-	<b>2,900,000</b>	<b>35,900</b>	<b>1.2%</b>	<b>2,864,100</b>	<b>35,900</b>	<b>1.2%</b>	
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%	
	<b>1,000,000</b>	<b>91,447</b>	<b>1,091,447</b>	<b>1,091,447</b>	<b>100.0%</b>	-	<b>1,091,447</b>	<b>100.0%</b>	
* Critical Needs	3,100,000	2,200,000	5,300,000	5,026,655	94.8%	273,345	4,842,832	91.4%	
	<b>3,100,000</b>	<b>2,200,000</b>	<b>5,300,000</b>	<b>5,026,655</b>	<b>94.8%</b>	<b>273,345</b>			

