



"NEVER FORGET PARK"

Saratoga, Wyoming

FUNDING PLAN

1-May-24

EXPENSES

	EXPENDED	IN-KIND
PLANNING & DEVELOPMENT		
design engineering (WLC Engineering)	\$ 23,800.00	
construction engineering (WLC Engineering)	\$ 42,600.00	
memorial sculpture (Platte Valley Arts Council)	\$ 10,000.00	\$ 10,000.00
website (Crimmins Associates)	\$ 700.00	\$ 400.00
grant writing (Crimmins Associates)	\$ 10,000.00	\$ 10,000.00
marketing	\$ 5,000.00	\$ 5,000.00
PLANNING subtotal	\$ 92,100.00	\$ 25,400.00
PHASE 1 CONSTRUCTION (spring 2024)	PROJECTED	
curb and gutter, sidewalks	\$ 383,000.00	
contingency, bonding, insurance, mobilization	\$ 40,000.00	
CONSTRUCTION subtotal	\$ 423,000.00	
PHASE 2 LANDSCAPING (summer 2024)	PROJECTED	
heavy equipment use (Town of Saratoga)	\$ 60,000	
fill dirt and hauling	\$ 21,000	
irrigation	\$ 33,000	
electrical	\$ 10,000	
trees, shrubs, wildflowers (SER Conservation Dist)	\$ 5,000	
seeding/sod	\$ 9,000	
light posts	\$ 7,000	
volunteers	\$ 7,500	
benches	\$ 7,500	
flagpoles	\$ 5,000	
fencing	\$ 5,120	
pea gravel/edging	\$ 3,500	
LANDSCAPING subtotal	\$ 173,620	
PHASE 3 AMENITIES / PARKING (fall 2024)	PROJECTED	
restrooms	\$ 125,000.00	
amphitheater	\$ 130,000.00	
parking lot prep, base, surface	\$ 125,000.00	
construction engineering (WLC Engineering)	\$ 80,000.00	
contingency, bonding, insurance, mobilization	\$ 95,000.00	
grant administration	\$ 5,000.00	
AMENITIES / PARKING subtotal	\$ 560,000.00	
TOTAL PROJECTED EXPENSES	\$ 1,248,720.00	

INCOME

DONATIONS	
Wyoming Community Gas program	\$ 20,594.00
American Legion Post 54	\$ 15,678.00
Adam Clarke & Family	\$ 15,000.00
Scott & Michelle McIlvaine	\$ 2,000.00
Anonymous	\$ 25,000.00
Rawlins National Bank	\$ 9,000.00
Creed James	\$ 2,400.00
Jon Gray	\$ 1,000.00
North Fork Engineering	\$ 1,000.00
Purchase-a-Plate campaign	\$ 1,100.00
Purchase-a-Bench campaign	\$ 3,000.00
Ron Hutchins	\$ 1,000.00
Wyoming Community Foundation grant	\$ 10,000.00
Order of the Eastern Star	\$ 50,000.00
Anonymous / White Family Foundation match	\$ 50,000.00
Margaret & James Kelley Foundation grant	\$ 10,000.00
individual donors, miscellaneous fundraisers	\$ 67,762.00
interest	\$ 11,714.00
TOTAL INCOME	\$ 296,248.00

donations of \$1000 or more are itemized

GRANT FUNDING	AWARDED	APPLIED FOR
AARP Community Challenge	0.00	\$ 50,000.00
Wyoming Community Foundation	\$ 10,000.00	\$ 10,000.00
HF Sinclair	0.00	\$ 25,000.00
Laura Jane Musser Foundation	0.00	\$ 35,000.00
T-Mobile Hometown Grant Program	0.00	\$ 50,000.00
Land & Water Conservation Fund (Phase 3)		\$ 265,700.00
Apache Corporation	0.00	in-kind trees
Ellbogen Foundation	0.00	\$ 25,000.00
Daniels Fund (LOI) Aging		\$ 20,000.00
Daniels Fund (LOI) Youth Development		\$ 20,000.00
State Farm Good Neighbor Program (LOI)	0.00	\$ 10,000.00
Margaret & James Kelley Foundation	\$ 10,000.00	\$ 10,000.00
Blue Cross Blue Shield of Wyoming Foundation		in-kind food
Bridge Street Bargains (1:1) challenge grant		\$ 10,000.00
Hughes Foundation (LOI)	0.00	
subtotal	\$ 20,000.00	\$ 530,700.00