

"NEVER FORGET PARK"

10,000.00 400.00 10,000.00 5,000.00 **25,400.00**

Saratoga, Wyoming

FUNDING PLAN

EV		rc

EXPENDED IN-			EXPENSES		
design engineering (WLC Engineering) \$ 23,800.00		EXF	PENDED	IN-	
Construction engineering (WLC Engineering) \$ 42,600.00	PLANNING & DEVELOPMENT				
memorial sculpture (Platte Valley Arts Council) \$ 10,000.00 \$ website (Crimmins Associates) \$ 700.00 \$ grant writing (Crimmins Associates) \$ 10,000.00 \$ marketing \$ 5,000.00 \$ PLANNING subtotal \$ 92,100.00 \$ PHASE 1 CONSTRUCTION (spring 2024) PROJECTED curb and gutter, sidewalks \$ 383,000.00 contingency, bonding, insurance, mobilization \$ 423,000.00 CONSTRUCTION subtotal \$ 423,000.00 PHASE 2 LANDSCAPING (summer 2024) heavy equipment use (Town of Saratoga) \$ 60,000 fill dirt and hauling \$ 21,000 irrigation \$ 333,000 electrical \$ 10,000 trees, shrubs, wildflowers (SER Conservation Dist) \$ 5,000 seeding/sod \$ 9,000 light posts \$ 7,500 benches \$ 7,500 fencing \$ 5,000 benches \$ 7,500 fencing \$ 5,120 pea gravel/edging \$ 125,000.00 LANDSC	design engineering (WLC Engineering)	\$	23,800.00		
website (Crimmins Associates) \$ 700.00 \$ grant writing (Crimmins Associates) \$ 10,000.00 \$ marketing \$ 5,000.00 \$ PLANNING subtotal \$ 92,100.00 \$ PHASE 1 CONSTRUCTION (spring 2024) PROJECTED curb and gutter, sidewalks \$ 383,000.00 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 benches \$ 7,500 flagpoles \$ 5,000 fencing \$ 5,120 pea gravel/edging \$ 173,620 PHASE 3 AMENITIES / PARKING (fall 2024) PROJECTED restrooms \$ 125,000.00 <	construction engineering (WLC Engineering)	\$	42,600.00		
grant writing (Crimmins Associates) \$ 10,000.00 \$ marketing \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	memorial sculpture (Platte Valley Arts Council)	\$	10,000.00	\$	
marketing \$ 5,000.00 \$ 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) heavy equipment use (Town of Saratoga) \$ 60,000 fill dirt and hauling (rigidation) \$ 21,000 irrigation \$ 33,000 electrical \$ 10,000 trees, shrubs, wildflowers (SER Conservation Dist) \$ 5,000 seeding/sod (light posts) \$ 7,500 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 E	website (Crimmins Associates)	\$	700.00	\$	
PLANNING subtotal \$ 92,100.00 \$	grant writing (Crimmins Associates)	\$	10,000.00	\$	
PHASE 1 CONSTRUCTION (spring 2024) PROJECTED curb and gutter, sidewalks \$ 383,000.00 contingency, bonding, insurance, mobilization \$ 40,000.00 CONSTRUCTION subtotal PHASE 2 LANDSCAPING (summer 2024) 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 \$ 7,000 light posts \$ 7,500 benches \$ 7,500 flagpoles \$ 5,000 fencing \$ 5,120 pea gravel/edging \$ 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 \$ 560,000.00	marketing	\$	5,000.00	\$	
curb and gutter, sidewalks \$ 383,000.00 contingency, bonding, insurance, mobilization \$ 40,000.00 CONSTRUCTION subtotal PHASE 2 LANDSCAPING (summer 2024) 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 \$ 7,500 volunteers \$ 7,500 benches \$ 7,500 flagpoles \$ 5,000 fencing \$ 5,120 pea gravel/edging \$ 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 AMENITIES / PARKING subtotal \$ 560,000.00	PLANNING subtotal	\$	92,100.00	\$	
curb and gutter, sidewalks \$ 383,000.00 contingency, bonding, insurance, mobilization \$ 40,000.00 CONSTRUCTION subtotal PHASE 2 LANDSCAPING (summer 2024) 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 \$ 7,500 volunteers \$ 7,500 benches \$ 7,500 flagpoles \$ 5,000 fencing \$ 5,120 pea gravel/edging \$ 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 AMENITIES / PARKING subtotal \$ 560,000.00	PHASE 1 CONSTRUCTION (spring 2024)	PRO	DJECTED		
CONSTRUCTION subtotal \$ 423,000.00					
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 \$ 7,500 volunteers \$ 7,500 benches \$ 7,500 flagpoles \$ 5,000 fencing \$ 5,000 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	8,		,		
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 \$ 7,500 volunteers \$ 7,500 benches \$ 7,500 flagpoles \$ 5,000 fencing \$ 5,000 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					
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 \$ 7,500 benches \$ 7,500 flagpoles \$ 5,000 fencing \$ 5,000 fencing \$ 5,120 pea gravel/edging \$ 3,500 LANDSCAPING subtotal \$ 173,620 PHASE3 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	CONSTRUCTION subtotal	\$	423,000.00		
heavy equipment use (Town of Saratoga) \$ 60,000	PHASE 2 LANDSCAPING (summer 2024)	PRO	OJECTED		
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 benches \$ 7,500 flagpoles \$ 5,000 fencing \$ 5,120 pea gravel/edging \$ 3,500 LANDSCAPING subtotal \$ 173,620 PHASE 3 AMENITIES / PARKING (fall 2024) 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 \$ 560,000.00	heavy equipment use (Town of Saratoga)			1	
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	fill dirt and hauling	\$	21,000		
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	irrigation	Ś	i		
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 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					
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 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					
Iight posts					
volunteers \$ 7,500 benches \$ 7,500 flagpoles \$ 5,000 fencing \$ 5,120 pea gravel/edging \$ 3,500 LANDSCAPING subtotal 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	0.			i	
Section Sect				i	
Sample S	benches				
S S,120				İ	
LANDSCAPING subtotal \$ 173,620		Ś	5.120		
LANDSCAPING subtotal \$ 173,620				İ	
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	F0				
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				İ	
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	LANDSCAPING subtotal	\$	173,620		
amphitheater \$ 130,000.00 parking lot prep, base, surface \$ 125,000.00 construction engineering (WIC Engineering) \$ 80,000.00 contingency, bonding, insurance, mobilization \$ 95,000.00 grant administration \$ 5,000.00	PHASE 3 AMENITIES / PARKING (fall 2024)	PRO	OJECTED		
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	restrooms		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	amphitheater		130,000.00		
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	parking lot prep, base, surface		125,000.00		
grant administration \$ 5,000.00 AMENITIES / PARKING subtotal \$ 560,000.00			80,000.00		
AMENITIES / PARKING subtotal \$ 560,000.00	contingency, bonding, insurance, mobilization		95,000.00		
	grant administration		5,000.00		
TOTAL PROJECTED EXPENSES \$ 1,248,720.00	AMENITIES / PARKING subtotal	\$	560,000.00		
	TOTAL PROJECTED EXPENSES	\$ 1	1,248,720.00		

INCOME

	INCOME		
DONATIONS			
Wyoming Community Gas program		20,594.00	
American Legion Post 54	\$	15,678.00	
Adam Clake & Family	\$	15,000.00	
Scott & Michelle McIllvaine	\$	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

1-May-24

GRANT FUNDING	A۱	WARDED	A	PPLIED 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