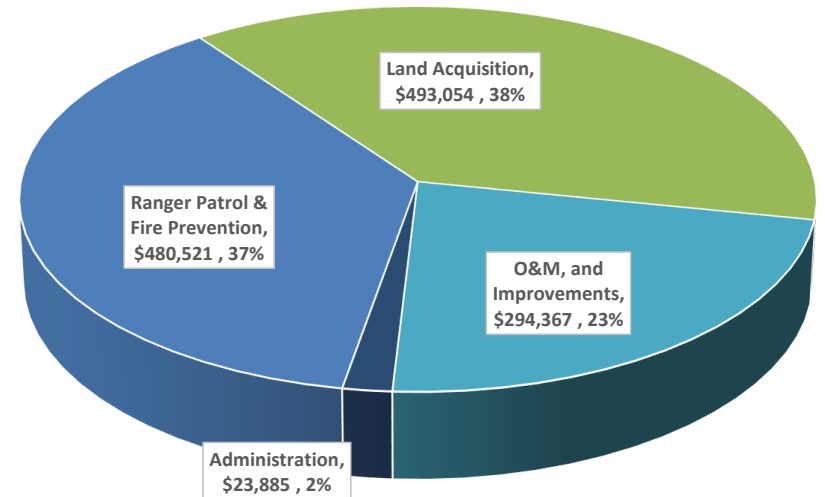


CFD HH & GG Expenditure Breakdown, [FY 18/19]

<u>Expense Category</u>	<u>CFD No. 2012-1</u> <u>[Measure HH]</u>	<u>CFD No. 2016-1</u> <u>[Measure GG]</u>	<u>Total</u> <u>Expenditure</u>
Land Acquisition	\$ 443,054	\$ 50,000	\$ 493,054
<i>Annual Option Pymt for Laurel Mulholland Property</i>	\$ 275,000		\$ 275,000
<i>Bulwer Dr. (Edgelow) Land Acquisition, Pymt 1&2</i>	\$ 50,000	\$ 50,000	\$ 100,000
<i>Payroll Expenses</i>	\$ 75,203		\$ 75,203
<i>Other Acquisition Expenses</i>	\$ 42,851		\$ 42,851
Administration	\$ 15,996	\$ 7,889	\$ 23,885
<i>Payroll Expenses</i>	\$ 1,333		\$ 1,333
<i>Management & Consulting Fees</i>	\$ 13,523	\$ 6,750	\$ 20,273
<i>Independent Audit Fees</i>	\$ 1,140	\$ 1,139	\$ 2,279
Operations, Maintenance, and Improvements	\$ 74,892	\$ 219,475	\$ 294,367
<i>Payroll Expenses:</i>			
<i>Facilities & Maintenance Staff</i>		\$ 158,870	\$ 158,870
<i>Developed Resources Staff.</i>	\$ 31,443	\$ 22,531	\$ 53,974
<i>Construction Staff.</i>	\$ 86	\$ 4,493	\$ 4,579
<i>Utilities:</i>			
<i>Utilities - Water</i>	\$ 17,109		\$ 17,109
<i>Utilities - Electric</i>	\$ 8,659		\$ 8,659
<i>Utilities - Waste Removal</i>	\$ 3,443	\$ 653	\$ 4,096
<i>Utilities - Telephone/Internet</i>		\$ 4,944	\$ 4,944
<i>Supplies & Services</i>	\$ 14,153	\$ 27,983	\$ 24,916
Ranger Patrol & Fire Prevention	\$ 67,258	\$ 413,264	\$ 480,521
<i>Payroll Expenses:</i>			
<i>Park Rangers</i>	\$ 67,258	\$ 400,419	\$ 467,676
<i>Fire Staff</i>		\$ 10,078	\$ 10,078
<i>Other Expenses</i>		\$ 2,767	\$ 2,767
Totals	\$ 601,199	\$ 690,627	\$ 1,291,827

**FY 18.19 Expenditure Breakdown
(HH/GG Combined)**



- Ranger Patrol & Fire Prevention
- Land Acquisition
- O&M, and Improvements
- Administration