

WASHINGTON CEMETERY IMPROVEMENTS
Since founding of WCHT (1 July 1992 - 30 June 2000)

Contractor	Road Improvement (PATHH)	Cost	Phase	Approximate	Payor
				Completion	
				Date	
Maverick Engineering	Survey & topographic maps	3,119	Eng.	Mar 1993	WCHT
Maverick Engineering	Design Engineering	5,888	Eng.	Mar 1993	WCHT
Beta Inc.	Reclaim entrance road	23,161	1	Jun 1993	WCHT
Beta Inc.	Repair potholes & eroded bas	incl.	1	Jun 1993	WCHT
Beta Inc.	Drainage improvements	3,000	2	Apr 1994	WCHT
Craig & Heidt	Sealcoat entrance road	25,255	3	Feb 1995	WCHT
Craig & Heidt	Pave all other roads	incl.	3	Feb 1995	WCHT
Craig & Heidt	Repair 2 potholes & seal crac	2,000	4	Jun 1996	WCHT
Woodruff Construction Co Inc.	Replace driveway & sidewalk	8,800	5	Apr 1999	WCHT
TOTAL		\$71,223			

Contractor	Phase	Monuments	Cost	Avg.	Approximate	Payor
					Completion	
					Date	
Misc. (photos & sign board)	1	--	44		Sep 1995	WCHT
The Monument Company	1A	19	9,226	486	Sep 1995	WCHT
Natural Stone, Inc.	1B	11	2,730	248	Feb 1996	WCHT
The Monument Company	2A	27	10,550	391	Oct 1996	CCWCC
Natural Stone, Inc.	2B	15	2,785	186	Oct 1996	WCHT
Misc. (photos & marking supplies)	3	--	152		Oct 1996	WCHT
The Monument Company	3A	18	5,450	303	Feb 1997	CCWCC
The Monument Company	3B	12	4,755	396	Nov 1997	WCHT
Natural Stone, Inc.	3C	17	1,540	91	Nov 1997	WCHT
The Monument Company	4A	23	6,455	281	Aug 1998	WCHT
Natural Stone, Inc.	4B	11	2,030	185	Feb 1999	CCWCC
The Monument Company	4C-1	29	8,895	307	May 1999	CCWCC
The Monument Company	4C-2	8	2,505	313	Aug 1999	CCWCC
Natural Stone, Inc.	4D	22	2,975	135	May 1999	CCWCC
The Monument Company	5A	24	3,515	146	Nov 1999	WCHT
Robbins Monument Company	5B	8	1,040	130	Nov 1999	WCHT
The Monument Company	5C	23	3,260	142	Feb 2000	WCHT
Robbins Monument Company	5D	13	1,590	122	Feb 2000	WCHT
The Monument Company	5E	24	3,555	148	May 2000	WCHT
Robbins Monument Company	5F	19	2,925	154	in progress	WCHT
TOTAL		323	75,977	\$235		

Contractor	Markers Set	Cost	Approximate	Payor
			Completion	
			Date	
Set markers (concrete only)	75	49	Mar 1993	WCHT
Things Remembered (20 nameplates)	--	110	Jun 1993	WCHT
Tomco Concrete Construction	42	291	Dec 1993	WCHT
Tomco Concrete Construction	53	373	Feb 1994	WCHT
Beta Inc.	50	537	May 1994	WCHT
R. L. Nelson Construction	197	2,182	Apr 1995	WCHT
R. L. Nelson Construction	55	660	Oct 1995	WCHT
Memorial Portraits (10 nameplates)	--	170	Dec 1995	WCHT
R. L. Nelson Construction	55	660	Nov 1996	WCHT
R. L. Nelson Construction	86	1,204	Apr 1998	WCHT
Memorial Portraits (30 nameplates)	--	510	Apr 1998	WCHT
R. L. Nelson Construction	55	825	Feb 2000	WCHT
R. L. Nelson Construction	44	660	in progress	WCHT
TOTAL	712	\$8,230		

PAGE TOTAL

\$155,430

WASHINGTON CEMETERY IMPROVEMENTS
By Fiscal Year (1 October 1992 - 31 May 2000)

	1993	1994	1995	1996	1997	1998	1999	2000	TOTAL
WCHT									
Roads & Driveway	32,168	3,000	25,255	2,000			8,800		71,223
Strangers Rest	159	1,200	2,182	830	660	1,714		825	7,570
Monument Restoration			9,270	5,667		12,750		12,960	40,647
WCHT Subtotal	32,327	4,200	36,707	8,497	660	14,464	8,800	13,785	119,440
CCWCC									
New Fence (north end)	705								705
Landscaping				1,150		1,360			2,510
Benches				500			500		1,000
Monument Restoration					16,000		16,405		32,405
CCWCC Subtotal	705			1,650	16,000	1,360	16,905		36,620
TOTAL (combined)	33,032	4,200	36,707	10,147	16,660	15,824	25,705	13,785	156,060

The above numbers were supplied by the Treasurer, from annual reports

RECONCILIATION WITH PAGE 1

Page 2 Total	33,032	4,200	36,707	10,147	16,660	15,824	25,705	13,785	156,060
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WCHT	<i>Expenses committed but not yet completed or paid</i>								
Strangers Rest								660	
Monument Restoration								2,925	

CCWCC	<i>Projects not included in page 1</i>								
New Fence (north end)	(705)								
Landscaping				(1,150)		(1,360)			
Benches				(500)			(500)		
Adj. Page 2 Totals	32,327	4,200	36,707	8,497	16,660	14,464	25,205	17,370	155,430

Page 1 Totals	WCHT	CCWCC	Both	
Roads & Driveway	71,223		71,223	
Strangers Rest	8,230		8,230	
Monument Restoration	45,602	30,375	75,977	
	125,055	30,375	155,430	

Page 2 Totals	WCHT	CCWCC	Both	Add Work I/P	Subtract "Other"	
Roads & Driveway	71,223		71,223			71,223
Strangers Rest	7,570		7,570	660		8,230
Monument Restoration	40,647	32,405	73,052	2,925		75,977
Other		4,215	4,215		(4,215)	0
	119,440	36,620	156,060			155,430

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