

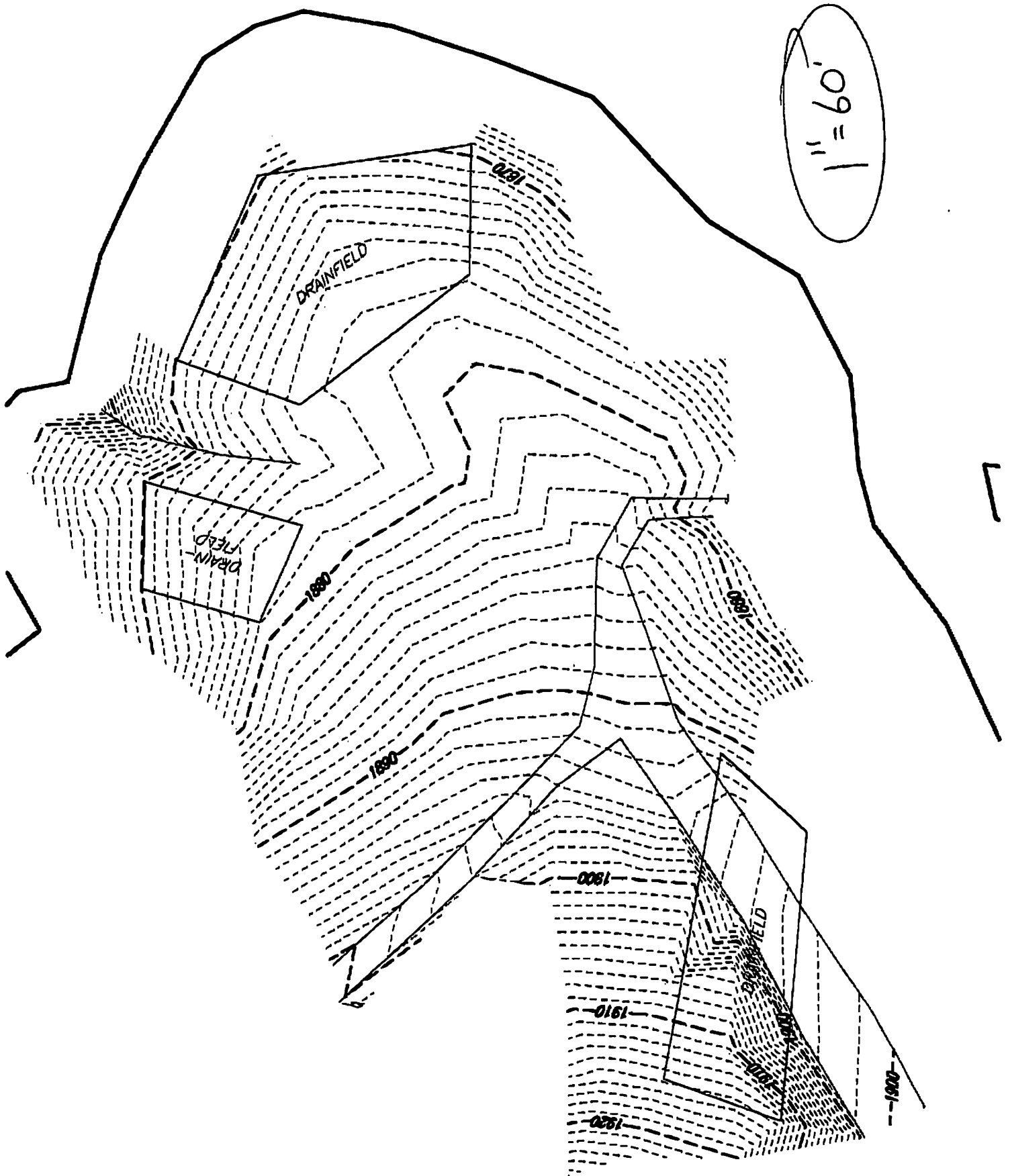
Claytor Lake Committee January 31, 2006

Committee Progress Report

- I. Welcome—Smith Chaney
- ✓II. Board Presentation—Dan Johnson
- III. Dock Plan Progress—Greg Harmon
 - A. Waiting on more detailed price tag from Turner Construction
 - B. Federal Permits in progress
- IV. Infrastructure—Greg Harmon
 - A. Waiting on AEP to schedule meeting on property to design electrical grid
 - B. Water System—Permits have been submitted by Richard White to Abingdon for approval
 - C. Drainfields—Balzer has conducted a more detailed topographic survey of the main camp area and has discovered that the drain field 3 location has been compromised by the main entrance road. Steven Semones plans to contact Chuck Nelson today to discuss our options.
- V. Balzer and Associates / Central Building—Steve Rossi

M
9th
Man st
21

Next meeting: 2-28th, Council Service Center





Job Number: **B0600007**

Re: **BSA-CLAYTOR LAKE**

*Forward
Fax
To Steve Rossi
From Dan Johnson*

Facsimile Cover Sheet

Date: Friday, January 27, 2006

PLEASE DELIVER THE FOLLOWING PAGES TO:

To: DAN JOHNSON

Company: BSA

Fax Number: 540-265-0659

This transmittal is from: Steve Semones

Number of Pages (including cover sheet): 2

Urgent For Review Please Comment

IF THERE IS A PROBLEM IN TRANSMISSION, PLEASE CALL.

• MESSAGE:

Dan-

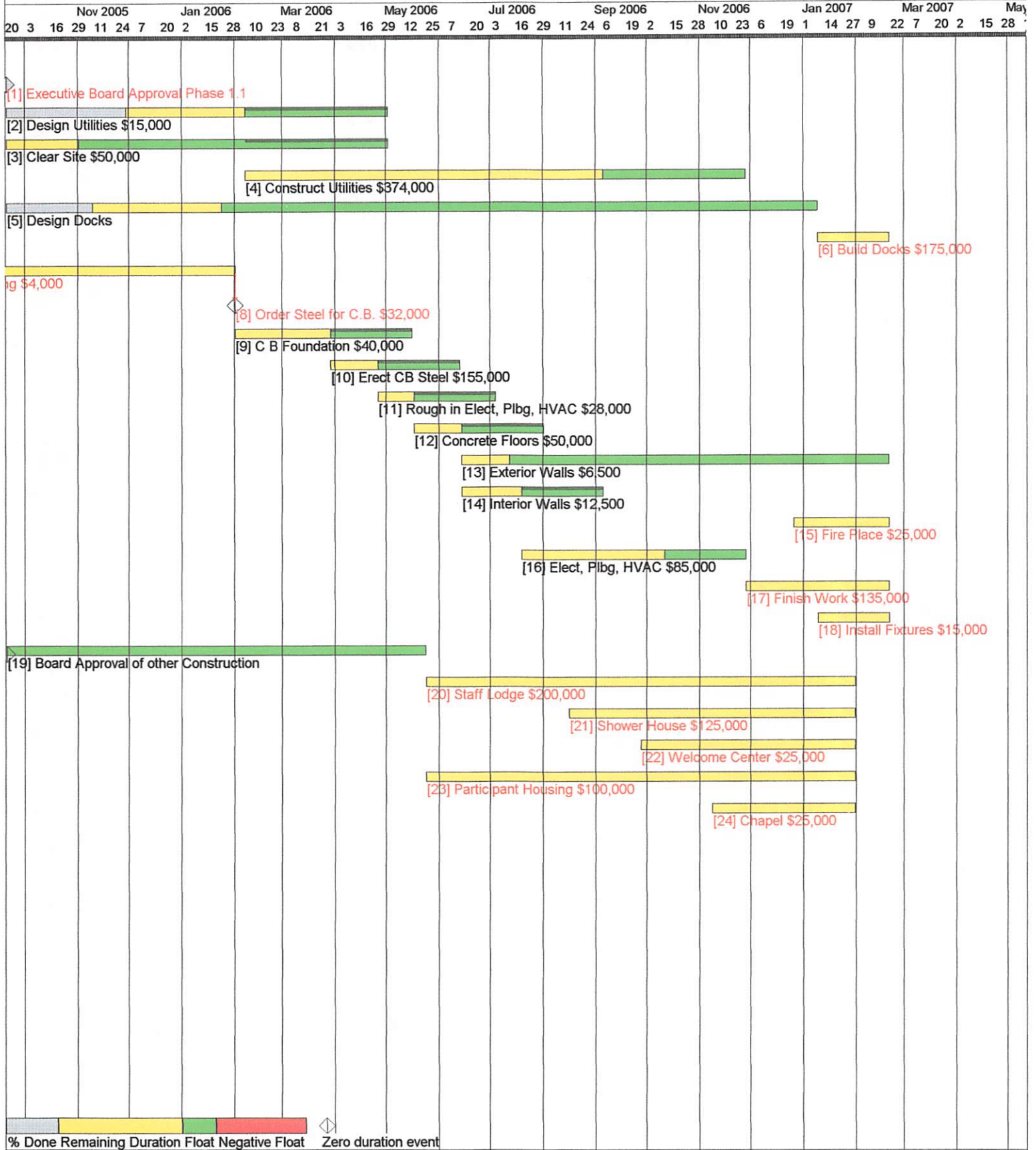
Call me when you get a chance to look at this.

Thanks,
Steve

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1208 Corporate Circle • Roanoke, Virginia 24018 • Phone (540) 772-9580 • Fax (540) 772-8050
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 880 Technology Park Drive • Suite 200 • Glen Allen, Virginia 23059 • Phone (804) 553-0132 • Fax (804) 553-0133
 102 Hubbard Street • Blacksburg, Virginia 24060 • Phone (540) 961-0961 • Fax (540) 961-0962

Company: BRMC
Project: Claytor Lake High Adventure Base
Author: Smith Chaney
Account:
Date: 30-Jan-2006



BLUE RIDGE MOUNTAINS COUNCIL

Camp Claytor Lake Project

Cash Flow Statement
First Quarter 2006 - Second Quarter 2007
(\$000's)

	First Quarter 2006	Second Quarter 2006	Third Quarter 2006	Fourth Quarter 2006	First Quarter 2007	Second Quarter 2007
Cash Beginning Balance	\$ 422,758	\$ 81,758	\$ (320,242)	\$ (624,242)	\$ (879,242)	\$ (1,179,242)
<u>Revenues</u>						
Gifts						
Grants						
Funds Transfers						
Loan Proceeds						
Total Revenues/Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available	\$ 422,758	\$ 81,758	\$ (320,242)	\$ (624,242)	\$ (879,242)	\$ (1,179,242)
<u>Expenditures</u>						
Campaign Expenses						
Central Building	191,000	137,000	65,000	140,000	70,000	
Utilities	150,000	150,000	74,000			
Participant Housing		40,000	30,000	20,000	10,000	
Chapel				15,000	10,000	
Docks					175,000	
Staff Lodge		75,000	75,000	40,000	10,000	
Shower House			60,000	40,000	25,000	
Welcome Center						
Miscellaneous						
Total Expenditures	\$ 341,000	\$ 402,000	\$ 304,000	\$ 255,000	\$ 300,000	\$ -

Net Revenue less Expenditures	(341,000)	(402,000)	(304,000)	(255,000)	(300,000)	-
Ending Cash	\$ 81,758	\$ (320,242)	\$ (624,242)	\$ (879,242)	\$ (1,179,242)	\$ (1,179,242)
Beginning Revenues to Date	\$ 826,052	\$ 826,052	\$ 826,052	\$ 826,052	\$ 826,052	\$ 826,052
Revenues in Period	-	-	-	-	-	-
Total Revenues to Date*	<u>\$ 826,052</u>	<u>\$ 826,052</u>	<u>\$ 826,052</u>	<u>\$ 826,052</u>	<u>\$ 826,052</u>	<u>\$ 826,052</u>
Beginning Expenditures to Date	\$ 403,294	\$ 744,294	\$ 1,146,294	\$ 1,450,294	\$ 1,705,294	\$ 2,005,294
Expenditures in Period	341,000	402,000	304,000	255,000	300,000	-
Total Expenditures to Date*	<u>\$ 744,294</u>	<u>\$ 1,146,294</u>	<u>\$ 1,450,294</u>	<u>\$ 1,705,294</u>	<u>\$ 2,005,294</u>	<u>\$ 2,005,294</u>
Total Rev -Total Expend To Date	\$ 81,758	\$ (320,242)	\$ (624,242)	\$ (879,242)	\$ (1,179,242)	\$ (1,179,242)

* Does not Include \$497,350 gift of land

**CLAYTOR LAKE CONSTRUCTION SCHEDULE
AND ESTIMATED CASH REQUIREMENTS**

	Date(s)	31-Jan-06				1st Qtr 07	2nd Qtr 07	Total
		1st Qtr 06	2nd Qtr 06	3d Qtr 06	4th Qtr 06			
Central Building								
Design	9/05-2/06	\$ 4,000					\$ 4,000	
Design Utilities	9/05-2/06	15,000					15,000	
Order Steel	2/06-2/06	32,000					32,000	
Foundation	2/06-3/06	40,000					40,000	
Erect Steel	3/06-4/06	100,000	\$ 55,000				155,000	
Concrete Floors	5/06-6/06		50,000				50,000	
Rough in Elec, Plmbg, HVAC	6/06-7/06		20,000	\$ 8,000			28,000	
Exterior Walls	6/06-7/06		4,000	2,500			6,500	
Interior Walls	6/06-7/06		8,000	4,500			12,500	
Elec, Plmbg, HVAC	7/06-10/06			50,000	\$ 35,000		85,000	
Finish Work	11/06-2/07				90,000	\$ 45,000	135,000	
Fireplace	12/06-2/07				15,000	10,000	25,000	
Install Fixtures	1/07-2/07					15,000	15,000	
Total Central Building		\$ 191,000	\$ 137,000	\$ 65,000	\$ 140,000	\$ 70,000	\$ 603,000	
Utilities	2/06-9/06	150,000	150,000	74,000			374,000	
Participant Housing	5/06-1/07		40,000	30,000	20,000	10,000	100,000	
Chapel	11/06-1/07				15,000	10,000	25,000	
Docks	1/07-2/07					175,000	175,000	
Staff Lodge	5/06-1/07		75,000	75,000	40,000	10,000	200,000	
Shower House	8/06-1/07			60,000	40,000	25,000	125,000	
Welcome Center	9/06-1/07			10,000	10,000	5,000	25,000	
TOTALS		\$ 341,000	\$ 402,000	\$ 314,000	\$ 265,000	\$ 305,000	\$ 1,627,000	