<u>MEMORANDUM</u>

TO: Board of Trustees

FROM: Paul Navazio

Director of Finance

SUBJECT: Fiscal Year 2020/21 Fourth Quarter Budget Update:

Popular CIP Status Report Through June 30, 2021

DATE: September 7, 2021

I. RECOMMENDATION

This is an informational report and therefore no Board action is required.

II. BACKGROUND AND DISCUSSION

This communication represents the FY2020/21 4th Quarter Popular CIP Status Report intended to provide an update for the District's Capital Improvement Program (CIP) Budget for activities for the period from July 1, 2020 through June 30, 2021. This report complies with Board Policy 13.1.0.2 relating to periodic reports on the status of the District's capital projects.

The Board received the FY202/21 1st Quarter Popular CIP Status report at its meeting of November 19, 2020, and 2nd quarter Popular CIP Status report at its meeting of February 24, 2021, and the 3rd quarter report at its meeting of May 12, 2021. This agenda item, via attachment, provides the Board with the fourth quarterly Popular Report, reflecting unaudited financial results for the fiscal year ending June 30, 2021.

Overview

The District's FY2020/21 approved capital budget adopted by the Board on May 27, 2020 provides for appropriations totaling \$14,377,677 in support of planned capital projects across all District activities, including Administration (\$650,150), Utilities (\$7,140,286), Community Services (\$6,127,741), Beaches (\$454,500) and Internal Services (\$5,000). Subsequent amendments to the capital budget, totaling \$1,313,677, were approved via separate action by the Board of Trustees, resulting in an amended budget of \$15,691,354.

	F	rior Year	i	FY2020/21		Amended	Ex	penditures	
	Cá	arryforward	App	proved Budget	Amendments	Budget	thru 6/30/21		
General Fund	\$	300,000	\$	650,150 \$	- \$	650,150	\$	429,458	
Utility Fund		2,553,786		7,140,286	(10,069)	7,130,217		3,307,644	
Internal Services		-		5,000	-	5,000		0	
Community Services		2,500,701		6,127,741	65,457	6,193,198		2,907,253	
Beach			454,500		1,258,289	1,712,789		1,245,205	
Total All Funds	\$	5,354,487	\$	14,377,677 \$	1,313,677 \$	15,691,354	\$	7,889,560	

Overall, capital project expenditures through the fourth quarter of FY2020/21 (June 30, 2021) totaled \$7,889,560, or 50.5% of the amended CIP budget.

In addition to reporting actual expenditures for each approved capital improvement project through June 30, 2021, the report also includes specific modifications, per Board action, to the adopted FY2020/21 CIP budget. The report also includes a brief "status" classification to assist in understanding the information contained in this report as well as to help track changes in individual project status from quarter to quarter.

Adjustments to Adopted FY2020/21 Capital Budget Reflected in CIP Status Report

The following summarizes modifications to Capital Project budget reflected in the 4th Quarter CIP Status Report per previous Board action:

Summary of Board Actions Impacting the FY2020/21 Capital Budget

Board Agenda	Project Description	Project#	Action	Amount	Fund
6/23/2020	Watermain Replacement - Martis Peak Road vicinity Unallocated Capital Project Funding	2299WS1704	Reduce Project Budget per Bid Award	(353,910) 353,910	Utility Fund Utility Fund
6/23/2020	Maintenance Building Drainage, Washpad and Pavement Unallocated Capital Project Funding	3141GC1501	Reduce Project Budget per Bid Award	(121,567) 121,567	Golf Fund Golf Fund
8/12/2020	IT infrastructure Microsoft Office Licenses Windows Server Operating System	1213CO1505 1213CO1803 1213CO1804	Re-allocation of Project Budget	(33,700) (9,300) 43,000	General Fund General Fund General Fund
12/9/2020	Watermain Replacement - Slott Pk Ct Unallocated Capital Project Funding	2299WS1706	Advance Funding for Design of FY2020/21 construction project	45,000 (45,000)	Utility Fund Utility Fund
12/9/2020	Burnt Cedar Swimming Pool Improvements	3970BD2601	Supplemental Appropriation form Fund Balance	258,289	Beach Fund
2/24/2021	FY 2019/20 Carry-over Adjustments Utility Fund Community Services Fund(s)	various various	Adjust FY2019/20 Carry-over Adjust FY2019/20 Carry-over	(10,069) 65,457 55,388	Utility Fund Various
4/29/2021	Bumt Cedar Swimming Pool Improvements	3970BD2601	Supplemental Appropriation form Fund Balance	1,000,000	Beach Fund
			Total CIP Budget Amendments	\$ 1,313,677	

Board Actions Since Third Quarter Report - Adjustments to FY2020/21 Capital Budget

The Board of Trustees approved (via Resolution No. 1882, dated April 29, 2021) amending the capital budget to appropriate \$1.00 million for the Burnt Cedar Swimming Pool Improvement Project (CIP # 3970BD2601) to advance construction funding into the FY2020/21 fiscal year.

Pending Carry-over Appropriations

Expenditures charged to capital projects through the fourth quarter of FY2020/21 result in available unexpended appropriations of \$7.80 million. Of this amount, an estimated \$5.98 million is expected to be re-appropriated through carry-over to the FY2021/22 budget in support of ongoing capital projects and programs. Of this amount, \$1,875,000 in carry-over appropriations were approved with the adoption of the FY2021/22 budget, and an additional \$4.11 million in carry-over appropriation requests are pending Board action via a separate agenda item.

Capital Improvement Charges Transferred to Operating Expenses

As part of the year-end close process for the fiscal year ended June 30, 2021, staff has identified a total of \$1.29 million in costs that were recorded as capital expenditures that do not meet the criteria for capital assets. While these costs are reflected in the attached Popular CIP Status Report as expenses charged to the projects where they were budgeted, these costs have been recorded as operating expenses and will not be capitalized.

Attachment:

Popular CIP Status Report - FY2020/21, through June 30, 2021

ncline Village General Improvement District	Capital Improvement Project			For the Fourth Q	uarter - Fiscal Y	ear Ending June						
		Prior Year	Current Year	Drainata			Future Year	FY2020/21	Fiscal Year			Paramana dad
DESCRIPTION	PROJECT#	Carry Forward	Budgeted	Projects Cancelled	Adjustments		Reservation Fund Balance	Adjusted Budget	Expenditures As of 6/30/21	Variance	Status	Recommended Carry-forward
	PROJECT#	Carry Forward	Buugeteu	Cancelled	Aujustments	Realiocation	Datative	Aujustea Dauget	6/30/21	variance	Status	Carry-rotward
General Fund: T Master Plan - IT Security Devices	1213CE1101		15,000					15,000		15,000	 	
District Wi-Fi Installation Update	1213CE1101		40,000					40,000	16,382		Completed	
District Communication Radios	1213CE1701		6,000		}			6,000	5.827		Completed	
District Wide Update to Voice Over Internet Phone System	1213CE1901		60,000					60,000	55,596		Completed	
T Infrastructure	1213CO1505		91,800			(33.700)		58,100	0		Completed	
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703	j	97,050			,,,,,,,,		97,050	57,053		On-going	
Microsoft Office Licenses	1213CO1803		9,300			(9,300)		-	-		Re-allocation	
Windows Server Operating System	1213CO1804		14,000			43,000		57.000	56,547		Completed	
Admin Roof Repairs	1099BD1501		12,000					12,000	-		Delayed	
Pavement Maintenance - Administration Building	1099LI1705		5,000					5,000	700		On-going	430
Human Resources Management and Payroll Processing	1315CO1801	300,000	-					300,000	237,353		In Progress	(12,353
The control of the co	Total General Fu		\$ 350,150	\$ -	\$ -	\$ -	\$ -	\$ 650,150	\$ 429,458	\$ 220,692		\$ (8,053
								I				
Utility Fund:											-	
Arc Flash Study - Utilities	2097BD2001		60,000			ļ		60,000	44,839		Completed	
Public Works Billing Software Replacement	2097CO2101		10,000		<u> </u>	ļ		10,000			Delayed	10,000
Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401		25,000		1	<u> </u>		25,000	21,874		On-goiing	3,000
Water Reservoir Safety and Security Improvements	2097DI1701	389,396	200,000		(3,505)			585,891	518,815		In Progress	67,000
2011 Chevrolet Service Truck #647 Treatment	2097LV1749		45,000			ļ		45,000	43,036		Completed	
2004 9' Western Snow Plow #542A	2097LE1723		 	ļ	9,000	ļ		9,000	9,000		Completed	
2004 GMC 1-Ton Flatbed #542 Pipeline Dept.	2097LV1746		-	 	48,000			48,000	52,883		Completed	
1996 Peterbilt Dump Truck #299	2097HV1754		 	ļ	75,000	 		75,000	70,608		Completed	
Pavement Maintenance, Utility Facilities	2097L11401			<u> </u>	22,763	-		22,763	17,900		On-goiing	
	Utility Shared Proje	cts 389,396	340,000		151,258	-	*	880,654	778,955	101,699		80,00
PROPERTY OF THE PROPERTY OF TH		<u> </u>	 	<u> </u>	 	ļ		-		***************************************	<u> </u>	1
Water Pumping Station Improvements	2299DI1102		70,000					70,000	46,999	23,001	In Progress	23,000
Replace Commercial Water Meters, Vaults and Lids	2299DI1103		55,000		<u> </u>			55,000	48,818		On-goiing	6,000
Water Reservoir Coatings and Site Improvements	2299DI1204	<u> </u>	85,000		·			85,000			Delayed	85,000
Burnt Cedar Water Disinfection Plant Improvements	2299DI1204	ļ	25,000		<u> </u>			25,000	7.347		In Progress	17,653
Watermain Replacement - Martis Peak Road vicinity	2299WS1704		990,000		1	(353.910)		636,090	588,790		Completed	
Watermain Replacement - Slott Pk Ct	2299WS1706					45.000	and the second s	45,000	28,575		In Progress	16,425
Leak Study R2-1 14inch Steel	2299WS1801						, , , , , , , , , , , , , , , , , , ,				In Progress	
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	s 2299DI1707	175,000	 	i	1,072		decimal Professional State of the State of t	176,072	1,728		In Progress	174,344
Unallocated Capital Project Funding			<u> </u>			308,910		308,910		308,910		
	Wi	iter 175,000	1,225,000	-	1,072	<u></u>		1,401,072	722,257	678,815		322,422
Effluent Export Pipeline Project	2524SS1010	11,586,890	2,000,000		<u> </u>	<u> </u>	(11,586,890) 2,000,000	110,790	1,889,210	Multi-Year	339,210
Effluent - Pond Lining	2599882010			• (to the second se	*			In Progress	
Building Upgrades Water Resource Recovery Facility	2599BD1105		80,000			i		80,000	52,726		In Progress	
Sewer Pumping Station Improvements	2599DI1104		70,000				 	70,000	48,263	21,737	In Progress	
Sewer Pump Station #1 Improvements	2599DI1703	390,866	650,000) [(616	<u> </u>		1,040,250	1,225	1,039,025	Delayed	1,039,025
Sewer Pump Station #1 Improvements Water Resource Recovery Facility Improvements	2599SS1102	390,866	125,000)	(616			1,040,250 125,000	102,149	22,851	In Progress	1,039,025
	2599SS1102 2599SS1103	390,866	125,000 16,500)	(616			1,040,250 125,000 16,500	102,149 16,340	22,851 160	In Progress Completed	
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances	2599SS1102 2599SS1103 2599SS1203		125,000)				1,040,250 125,000 16,500 80,000	102,149 16,340 69,270	22,851 160 10,730	In Progress Completed On-going	
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements	2599SS1102 2599SS1103 2599SS1203 2599SS1707	1,598,524	125,000 16,500 80,000))	(161,783)		1.040,250 125,000 16,500 80,000 1,436,741	102,149 16,340 69,270 1,405,669	22,851 160 10,730 31,072	In Progress Completed On-going Completed	10,730
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances	2599SS1102 2599SS1103 2599SS1203 2599SS1707	1,598,524 wer 13,576,280	125,000 16,500 80,000 3,021,500	-	(161,783 (162,399		(11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491	102,149 16,340 69,270 1,405,669 1,806,432	22,851 160 10,730 31,072 3,042,059	In Progress Completed On-going Completed	10,730
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances	2599SS1102 2599SS1103 2599SS1203 2599SS1707	1,598,524	125,000 16,500 80,000 3,021,500	-	(161,783			1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491	102,149 16,340 69,270 1,405,669 1,806,432	22,851 160 10,730 31,072 3,042,059	In Progress Completed On-going Completed	1,039,025 10,730 1,388,965 \$ 1,791,387
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements	2599SS1102 2599SS1103 2599SS1203 2599SS1707	1,598,524 wer 13,576,280	125,000 16,500 80,000 3,021,500	-	(161,783 (162,399			1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491	102,149 16,340 69,270 1,405,669 1,806,432	22,851 160 10,730 31,072 3,042,059	In Progress Completed On-going Completed	10,730
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service:	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F	1,598,524 wer 13,576,280	125,000 16,500 80,000 3,021,500 \$ 4,586,500	\$ -	(161,783 (162,399			1.040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 1) \$ 7,130,217	102,149 16,340 69,270 1,405,669 1,806,432	22,851 160 10,730 31,072 3,042,059 \$ 3,822,573	In Progress Completed On-going Completed	10,730
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 80,001 3,021,500 \$ 4,586,500	\$ -	(161,783 (162,399))		1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 1) 7,130,217	102.149 16.340 69.270 1,405,669 1,806,432 \$ 3,307,644	22,851 160 10,730 31,072 3,042,059 \$ 3,822,573	In Progress Completed On-going Completed	10,730
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service:	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,500 80,000 3,021,500 \$ 4,586,500	\$ -	(161,783 (162,399 \$ (10,069))	\$ (11,586,890	1.040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 1) \$ 7,130,217	102.149 16.340 69.270 1,405,669 1,806,432 \$ 3,307,644	22,851 160 10,730 31,072 3,042,059 \$ 3,822,573	In Progress Completed On-going Completed	10,730 1,388,965 \$ 1,791,387
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 80,001 3,021,500 \$ 4,586,500	\$ -	(161,783 (162,399 \$ (10,069))	\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 1) 7,130,217	102.149 16.340 69.270 1,405,669 1,806,432 \$ 3,307,644	22,851 160 10,730 31,072 3,042,059 \$ 3,822,573	In Progress Completed On-going Completed	10,730 1,388,965 \$ 1,791,387
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course;	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 80,001 3,021,500 \$ 4,586,500	\$ -	(161,783 (162,399 \$ (10,069))	\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 1) 7,130,217	102.149 16.340 69.270 1,405,669 1,806,432 \$ 3,307,644	22,851 160 10,730 31,072 3,042,059 \$ 3,822,573	In Progress Completed On-going Completed	10,730 1,388,965 \$ 1,791,387
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 80,000 3,021,500 \$ 4,586,500 5,000 \$ 5,000	\$ -	(161,783 (162,399 \$ (10,069))	\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 2) \$ 7,130,217 5,000 \$ 5,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000	In Progress Completed On-going Completed	10,730 1,388,965 \$ 1,791,387
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 80,000 \$ 3,021,500 \$ 4,586,500 \$ 5,000 \$ 10,50 6,00	5 - 5 -	(161,783 (162,399 \$ (10,069	\$ -	\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 0) 4,848,491 0) \$ 7,130,217 5,000 \$ 5,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 160 10,730 31,072 3,042,059 \$ 3,822,573 5,000 \$ 5,000	In Progress Completed On-going Completed	10,73(1,388,96; \$ 1,791,38;
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1903 3141GC1103	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,500 80,000 \$ 3,021,500 \$ 4,586,500 \$ 5,000 \$ 10,50 6,00	\$ - \$ -	(161,783 (162,395 \$ (10,065	\$ -	\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 0) 4,848,491 7,130,217 5,000 \$ 5,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22.851 160 10,730 31,072 3,042,059 \$ 3,822,573 5,000 \$ 5,000 \$ 5,000	In Progress Completed On-going Completed Completed Completed Completed Completed Completed Completed Completed	10,738 1,388,96 \$ 1,791,38
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1803 3141GC1103 3141GC1501	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 80,000 \$ 4,586,500 \$ 5,000 10,50 6,000 15,000 700,00	\$ - \$ - 0 0 0 0 0 0 0	(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 1,050 6,000 20,943 578,433	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,075 \$ 3,822,573 5,000 \$ 5,000 2,944 155 2,225 30,177	In Progress In Progress Completed On-going Completed Completed Completed Completed Completed Completed Completed	10,738 1,388,96 \$ 1,791,38
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course; Champ Golf Exterior Icemaker Replacement Championship Golf Course Boar Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champi Course & Chateau	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141FC1103 3141GC1103 3141GC1501 3141GC1501	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 3,021,500 \$ 4,586,500 \$ 5,000 \$ 10,50 6,00 15,000 700,00 55,00		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 18,500 80,000 1,436,741 1) 4,848,491 7,130,217 5,000 \$ 5,000 1,0500 6,000 20,943 578,433 555,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 \$ 2,944 155 2,226 30,177 6,600	In Progress Completed On-going Completed Completed Completed Completed Completed Completed Completed Completed	10,73(1,388,96) \$ 1,791,38
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cartl Patins - Champ Course	2599SS1102 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1803 3141GC1103 3141LC1201 3141LL1201 3141LL1201	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 80,000 \$ 4,586,500 \$ 5,000 \$ 10,50 6,000 15,000 700,000 62,50	- -	(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 1,050 6,000 20,943 578,433	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 \$ 3,822,573 \$ 5,000 \$ 5,000 2,944 155 2,222 30,175 6,600 59,975	In Progress In Progress Completed On-going Completed Completed Completed Completed Completed Completed Completed	10,730 1,388,961 \$ 1,791,387 \$ -
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course Championship Golf Course Electric Cart Fleet and GPS	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141FG103 3141GC1501 3141L1201 3141L1201 3141L1202 3141LV1898	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 3,021,500 \$ 4,586,500 5,000 \$ 5,000 10,500 700,000 55,000 62,500 378,000		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 62,500	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 2,944 155 2,225 30,175 6,600 5,9977 378,000	In Progress In Progress In Completed On-going Completed Completed Completed Completed Completed Completed Completed Completed	10,734 1,388,96: \$ 1,791,38: \$ -
Water Resource Recovery Facility Improvements Wellands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #589	2599SS1102 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1903 3141GC1103 3141GC1501 3141L11201 3141LV1898 3142LE1737	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 3,021,500 \$ 4,586,500 \$ 5,000 \$ 5,000 10,50 6,000 700,00 55,000 62,50 378,000		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 18,500 80,000 1,436,741 1) 4,848,491 2) \$ 7,130,217 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,800 62,500 378,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,057 \$ 3,822,573	In Progress In Progress Completed On-ading Completed Completed Completed Completed Completed Completed Completed Completed Completed Delayed	10,73(1,388,96; \$ 1,791,38;
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Cart #589 2006 Carryall Club Cart #590	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1803 3141GC1103 3141GC1501 3141LI1201 3141LI1201 3141LI1202 3141LV1898 3142LE1737 3142LE1738	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 80,001 \$ 3,021,500 \$ 4,586,500 \$ 5,000 10,50 6,000 115,00 700,00 55,00 62,50 378,00 13,00 13,00		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 7,130,217 5,000 \$ 5,000 10,500 6,000 20,943 578,433 555,000 62,500 378,000 13,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,0725 3,042,957 \$ 3,822,573 5,000 \$ 5,000 2,944 155; 2,225 30,17: 6,600 5,997; 378,000 11,000	In Progress In Operating Completed On-going Completed Completed Completed Completed Completed Completed Completed In Progress Delayed In Progress Delayed In Progress	10,730 1,388,961 \$ 1,791,387 \$ -
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course; Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course Championship Golf Course Bear Boxes Irrigation Improvements Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Carl Paths - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #599 2006 Carryall Club Car #590 2006 Carryall Club Car #591	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141GC1501 3141LI1202 3141LV1898 3142LE1737 3142LE1738 3142LE1738	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 3,021,500 \$ 4,586,500 \$ 5,000 \$ 5,000 10,50 6,000 700,00 55,000 62,50 378,000		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 5,000 1,436,741 1,0500 6,000 20,943 578,433 55,000 378,000 13,000 13,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,0725 3,042,957 \$ 3,822,573 5,000 \$ 5,000 2,944 155; 2,225 30,17: 6,600 5,997; 378,000 11,000	In Progress In Organism Completed On-going Completed Completed Completed Completed Completed Completed Completed Completed In Progress	10,730 1,388,961 \$ 1,791,387 \$ -
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Catt Paths - Champ Course Championship Golf Course Electric Catt Fleet and GPS 2006 Carryall Club Car #589 2006 Carryall Club Car #589 2006 Carryall Club Car #590 2006 Carryall Club Car #590 2006 Carryall Club Car #591 2016 Bar Cart #724	2599SS1102 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1803 3141GC1103 3141LG1201 3141LI1201 3141LI1201 3141LI1201 3141LI1201 3141LI1203	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 3,021,500 \$ 4,586,500 \$ 5,000 \$ 10,500 6,000 15,000 700,000 62,550 378,000 13,000 13,000 13,000 13,000 13,000		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 18,500 80,000 1,436,741 1) 4,848,491 7,130,217 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 62,500 378,000 13,000 13,000 13,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644 \$ 7,556 5,845 18,714 548,258 48,394 2,525	22,851 1600 10,730 31,072 3,042,075 \$ 3,822,573 5,000 \$ 5,000 2,944 155 2,222 30,175 6,600 59,977 378,000 13,000 13,000 17,000	In Progress In Organism Completed On-going Completed Completed Completed Completed Completed Completed Completed Completed In Progress	10,730 1,388,961 \$ 1,791,387 \$ -
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course; Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #589 2006 Carryall Club Car #590 2006 Carryall Club Car #591	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141GC1501 3141LI1202 3141LV1898 3142LE1737 3142LE1738 3142LE1738	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 3,021,500 \$ 4,586,500 \$ 5,000 \$ 10,500 6,000 15,000 62,56 378,000 13,000 13,000 13,000 13,000 13,000 17,00		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 13,000 13,000 13,000 11,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,057 \$ 5,000 \$ 5,000 \$ 2,944 155 2,226 30,177 6,600 13,000 13,000 17,000 92,000	In Progress In Organism Completed On-going Completed Completed Completed Completed Completed Completed Completed Completed In Progress Delayed In Progress In Progress Delayed Delayed Delayed Delayed	10,730 1,388,961 \$ 1,791,387 \$ -
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #589 2006 Carryall Club Car #590 2006 Carryall Club Car #591 2016 Bar Cart #724 2016 Bar Cart #724	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141FF1903 3141GC1103 3141GC1501 3141LI1202 3141LI1202 3141LI1202 3141LI1202 3141LI1203 3141LF1737 3142LE1738 3142LE1738 3142LE1739 3142LE1741 3142LE1741	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 3,021,500 \$ 4,586,500 \$ 5,000 \$ 10,500 6,000 15,000 62,56 378,000 13,000 13,000 13,000 13,000 13,000 17,00		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 18,500 80,000 1,436,741 1) \$ 7,130,217 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 62,500 378,000 13,000 13,000 17,000 17,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644 5 - 7,556 5,845 18,714 548,258 48,394 2,525	22,851 1600 10,730 31,072 3,042,057 \$ 5,000 \$ 5,000 \$ 2,944 155 2,226 30,177 6,600 13,000 13,000 17,000 92,000	In Progress Completed In Progress Delayed In Progress In Progress Delayed Delayed Delayed Delayed	10,73(1,388,96! \$ 1,791,38: \$ - \$ 59,97 378,00
Water Resource Recovery Facility Improvements Wellands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Cart Paths - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #589 2006 Carryall Club Car #590 2006 Carryall Club Car #591 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641	2599SS1102 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1903 3141GC1103 3141GC1501 3141LI1202 3141LV1898 3142LE1738 3142LE1738 3142LE1739 3142LE1741 3142LE1742 3142LE1742 3142LE1760	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 3,021,500 \$ 4,586,500 \$ 5,000 \$ 10,505 6,000 700,000 55,000 13,000 13,000 13,000 13,000 13,000 17,000 17,000		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 13,000 13,000 13,000 13,000 17,000 17,000 92,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 160730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 2,944 155 2,225 30,177 6,600 5,9,977 378,000 13,000 17,000 17,000 92,000	In Progress Completed In Progress Delayed In Progress In Progress Delayed Delayed Delayed Delayed	10,73(1,388,96! \$ 1,791,38: \$ - \$ 59,97 378,00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Cart Paths - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #590 2006 Carryall Club Car #590 2006 Carryall Club Car #591 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641 Dirving Range Nets 2008 Planetair HDSD #616	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141FF1903 3141GC1501 3141LI201 3141LI201 3141LI202 3141LV1898 3142LE1737 3142LE1738 3142LE1738 3142LE1738 3142LE1741 3142LE1742 3142LE1742 3142LE1760 3143GC1201	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 3,021,500 \$ 4,586,500 5,000 \$ 5,000 10,500 6,000 15,000 62,500 378,000 13,000 13,000 13,000 17,000 17,000 17,000 17,000 17,000 19,000		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 13,000 13,000 13,000 17,000 92,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 \$ 5,000 11,000	In Progress Completed Comp	10,73(1,388,96: \$ 1,791,38: \$ - \$ 59,97 378,00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Goff Course: Champ Goff Exterior Icemaker Replacement Championship Goff Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Carl Paths - Champ Course Championship Goff Course Electric Cart Fleet and GPS 2006 Carryall Club Car #559 2006 Carryall Club Car #590 2006 Carryall Club Car #590 2006 Carryall Club Car #591 2016 Bar Cart #724 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141F1903 3141GC1501 3141LI1202 3141LV1898 3142LE1737 3142LE1738 3142LE1739 3142LE1741 3142LE1742 3143CG1201 3143CG1201 3143CG1201 3197LE1731	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 3,021,500 \$ 4,586,500 \$ 5,000 \$ 10,50 6,000 15,000 55,000 62,55 378,000 13,000 13,000 17,000 17,000 17,000 18,000 18,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 18,500 80,000 1,436,741 1) \$ 7,130,217 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 62,500 62,500 13,000 13,000 17,000 17,000 92,000 92,000 38,000 29,200 13,000 17,000 17,000 92,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 \$ 5,000 1	In Progress Completed	10,73' 1,388,96 \$ 1,791,38 \$ - 59,97 378,00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Parking Lots - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #59 2006 Carryall Club Car #590 2006 Carryall Club Car #590 2006 Ear Art #724 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #725 Replacement Q2010 John Dere 8500 #641 Driving Range Nets 2017 TORO Procore 864 Aerator #747	2599SS1102 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1903 3141GC1501 3141LV109 3141LV109 3141LV109 3141LV109 3141LV1202 3141LV1309 3142LE1737 3142LE1738 3142LE1742 3142LE1742 3142LE1742 3143CC1201 3197LE1735 3197LE1735 3197LE1752	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 80,000 \$ 4,586,500 \$ 5,000 \$ 10,500 60,000 10,500 700,000 13,000 13,000 13,000 13,000 17,000 17,000 17,000 18,500 28,000 28,000 27,000 28,000 21,000 28,000 21,000		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 10,500 10,500 20,943 578,433 55,000 13,000 13,000 17,000 17,000 17,000 17,000 92,000 98,000 98,000 28,000 27,000 18,500	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,075 \$ 3,822,573	In Progress Completed	10,73' 1,388,96 \$ 1,791,38 \$ - 59,97 378,00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurlenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #589 2006 Carryall Club Car #590 2006 Carryall Club Car #591 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #\$41 Driving Range Nets 2008 Planetair HD50 #616 2017 TORO Procore 864 Aerator #747 2017 Deep Tine Aerator #763	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1803 3141GC1501 3141LG103 3141LG103 3141LG103 3141LF1302 3141LF1303 3142LE1737 3142LE1738 3142LE1738 3142LE1738 3142LE1739 3142LE1741 3142LE1760 3143GC1201 3197LE1751 3197LE1752 3197LE1902 3197LE1902 3197LE1902	1,598,524 wer 13,576,280 und \$ 14,140,676 vice \$ - 5,000	125,000 16,501 3,021,500 \$ 4,586,500 \$ 5,000 \$ 10,500 6,000 15,000 62,500 62,500 13,000 13,000 13,000 17,000 17,000 17,000 17,000 18,500 18,500 18,500 19,50		(161,783 (162,395 \$ (10,065		\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) \$ 7,130,217 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 13,000 13,000 13,000 17,000 92,001 38,000 27,000 38,000 28,000 38,000 17,000 92,001 33,000 17,000 92,000 38,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 16,00 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 \$ 5,000 2,944 155 2,225 30,177 6,600 13,000 11,000 17,000 92,000 (6,000 11,000 (59) (50) (50) (50) (50) (50) (50) (50) (50	In Progress Completed	10,73(1,388,96: \$ 1,791,38: \$ - \$ 59,97 378,00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #599 2006 Carryall Club Car #591 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #724 2018 Dar Cart #725 2008 Planetair HD50 #616 2017 TORO Procore 864 Aerator #747 2017 Deep Tine Aerator #763 Carden Sand Injection Verticutter	2599SS1102 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1903 3141GC1501 3141LV109 3141LV109 3141LV109 3141LV109 3141LV1202 3141LV1309 3142LE1737 3142LE1738 3142LE1742 3142LE1742 3142LE1742 3143CC1201 3197LE1735 3197LE1735 3197LE1752	1,598,524 wer 13,576,280 und \$ 14,140,676	125,000 16,501 3,021,500 \$ 4,586,500 \$ 5,000 \$ 10,500 6,000 15,000 62,500 62,500 13,000 13,000 13,000 17,000 17,000 17,000 17,000 18,500 18,500 18,500 19,50		(161,783 (162,395 \$ (10,065	-	\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 13,000 13,000 13,000 13,000 17,000 17,000 92,000 92,000 92,000 92,000 92,000 93,8000 28,000 28,000 28,000 28,000 21,827	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 \$ 5,000 2,944 155 2,225 30,177 6,600 13,000 11,000 17,000 92,000 (6,000 11,000 (59) (10) (59) (10) (2,055 (955 (21,82	In Progress Completed In Progress In Progress In Progress Completed	10,73(1,388,96! \$ 1,791,38: \$ - \$ 59,97 378,00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #559 2006 Carryall Club Car #559 2006 Carryall Club Car #591 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641 Driving Range Nets 2017 TORO Procore 864 Aerator #747 2017 Deep Tine Aerator #765	2599SS1102 2599SS1103 2599SS1707 Sc Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141FF1903 3141GC1501 3141LF1201 3141LF1201 3141LF1202 3141LV1898 3142LE1737 3142LE1738 3142LE1738 3142LE1738 3142LE1738 3142LE1739 3142LE1741 3142LE1760 3143GC1201 3197LE1752 3197LE1902 3197LE1902 3197LE1902 3197LE1902 3197LE1902 3197LE2004 3197ME1710	1,598,524 wer 13,576,280 und \$ 14,140,676 vice \$ - 5,000 92,000	125,000 15,500 3,021,500 \$ 4,586,500 10,500 5 5,000 10,500 15,000 15,000 15,000 15,000 13,000 13,000 13,000 17,000 17,000 17,000 18,500 18,000 18,000 19,00		(161,783 (162,395 \$ (10,065	\$ - (121,567)	\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 1,050 6,000 20,943 578,433 55,000 13,000 13,000 13,000 13,000 17,000 92,000 92,000 92,000 92,000 92,000 93,000 18,500 92,000 92,000 92,000 92,000 92,000 92,000 93,000 92,000 92,000 92,000 93,000 92,000 93,000 92,000 93,000 93,000 94,000 95,000 96,000 96,000 97,000 98,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 16,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 2,944 155 2,225 30,177 6,600 13,000 13,000 17,000 17,000 11,000 (6,000 (6,000 (1,000) (1,00	In Progress Completed	10,73(1,388,96: \$ 1,791,38: \$ - \$ 59,97 378.00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Palhs - Champ Course & Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #559 2006 Carryall Club Car #559 2006 Carryall Club Car #591 2016 Bar Cart #724 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641 Dirving Range Nets 2008 Planetair HDS0 #616 2017 TORO Procore 864 Aerator #747 2017 Deep Time Aerator #763 Graden Sand Injection Verticutter 2017 TORO Procore 864 Aerator #756 Maintenance Shop Crane and Equipment Lift	2599SS1102 2599SS1103 2599SS1203 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1803 3141GC1501 3141LG103 3141LG103 3141LG103 3141LF1302 3141LF1303 3142LE1737 3142LE1738 3142LE1738 3142LE1738 3142LE1739 3142LE1741 3142LE1760 3143GC1201 3197LE1751 3197LE1752 3197LE1902 3197LE1902 3197LE1902	1,598,524 wer 13,576,280 und \$ 14,140,676 vice \$ - 5,000 92,000	125,000 15,500 3,021,500 \$ 4,586,500 10,500 5 5,000 10,500 15,000 15,000 15,000 15,000 13,000 13,000 13,000 17,000 17,000 17,000 18,500 18,000 18,000 19,00		(161,783 (162,395 \$ (10,065	-	\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 13,000 13,000 13,000 13,000 17,000 17,000 92,000 92,000 92,000 92,000 92,000 93,8000 28,000 28,000 28,000 28,000 21,827	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 16,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 2,944 155 2,225 30,177 6,600 13,000 13,000 17,000 17,000 11,000 (6,000 (6,000 (1,000) (1,00	In Progress Completed	10,73(1,388,96: \$ 1,791,38: \$ - \$ 59,97 378.00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Palis - Champ Course & Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #590 2006 Carryall Club Car #590 2006 Carryall Club Car #591 2016 Bar Cart #724 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641 Dirving Range Nets 2008 Planetair HDSD #616 2017 TORO Procore 864 Aerator #747 2017 Deep Tine Aerator #763 Graden Sand Injection Verticutter 2017 TORO Procore 864 Aerator #756 Maintenance Shop Crane and Equipment Lift	2599SS1102 2599SS1103 2599SS1707 Sc Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141FF1903 3141GC1501 3141LF1201 3141LF1201 3141LF1202 3141LV1898 3142LE1737 3142LE1738 3142LE1738 3142LE1738 3142LE1738 3142LE1739 3142LE1741 3142LE1760 3143GC1201 3197LE1752 3197LE1902 3197LE1902 3197LE1902 3197LE1902 3197LE1902 3197LE2004 3197ME1710	1,598,524 wer 13,576,280 und \$ 14,140,676 vice \$ - 5,000 92,000	125,000 15,500 3,021,500 \$ 4,586,500 10,500 5 5,000 10,500 15,000 15,000 15,000 15,000 13,000 13,000 13,000 17,000 17,000 17,000 18,500 18,000 18,000 19,00		(161,783 (162,395 \$ (10,065	\$ - (121,567)	\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 1,050 6,000 20,943 578,433 55,000 13,000 13,000 13,000 13,000 17,000 92,000 92,000 92,000 92,000 92,000 93,000 18,500 92,000 92,000 92,000 92,000 92,000 92,000 93,000 92,000 92,000 92,000 93,000 92,000 93,000 92,000 93,000 93,000 94,000 95,000 96,000 96,000 97,000 98,000	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 16,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 2,944 155 2,225 30,177 6,600 13,000 13,000 17,000 17,000 11,000 (6,000 (6,000 (1,000) (1,00	In Progress Completed	10,73/ 1,388,96 \$ 1,791,38 \$ - \$ 59,97 378.00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #599 2006 Carryall Club Car #599 2006 Carryall Club Car #591 2016 Bar Cart #724 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641 Driving Range Nets 2008 Planetsin IHD50 #616 2017 TORO Procore 864 Aerator #747 2017 Deep Tine Aerator #763 Graden Sand Injection Verticutter 2017 TORO Procore 864 Aerator #756 Maintenance Shop Crane and Equipment Lift Unallocated Capital Project Funding	2599SS1102 2599SS1103 2599SS1707 Sc Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141FF1903 3141GC1501 3141LF1201 3141LF1201 3141LF1202 3141LV1898 3142LE1737 3142LE1738 3142LE1738 3142LE1738 3142LE1738 3142LE1739 3142LE1741 3142LE1760 3143GC1201 3197LE1752 3197LE1902 3197LE1902 3197LE1902 3197LE1902 3197LE1902 3197LE2004 3197ME1710	1,598,524 wer 13,576,280 und \$ 14,140,676 vice \$ - 5,000 92,000	125,000 15,500 3,021,500 \$ 4,586,500 10,50 6,00 15,00 70,00 62,50 13,00 13,00 13,00 17,00 17,00 17,00 17,00 18,50 28,00		(161,782 (162,395 \$ (10,065 \$ -	\$ - (121,567) (121,567)	\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 13,000 13,000 17,000 92,000 13,000 17,000 92,000 18,500 27,000 18,500 27,000 18,500 21,827 21,21,567	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 2,944 155 2,225 30,177 6,600 13,000 13,000 17,000 11,000 17,000 11,000 1	In Progress Completed Comp	10,73/ 1,388,96 \$ 1,791,38 \$ - \$ 59,97 378.00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Cart Palhs - Champ Course & Chateau Pavement Maintenance of Cart Palhs - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #590 2006 Carryall Club Car #590 2006 Carryall Club Car #591 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #541 Dirving Range Nets 2008 Planetair IrD50 #616 2017 TORO Procore 864 Aerator #747 2017 Deep Tine Aerator #763 Graden Sand Injection Verticutter 2017 TORO Procore 864 Aerator #756 Maintenance Shop Crane and Equipment Lift	2599SS1102 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141F1804 3141GC1501 3141LI1202 3141LI1202 3141LV1898 3142LE1737 3142LE1738 3142LE1738 3142LE1738 3142LE1739 3142LE1731 3197LE1902 3197LE1902 3197LE1902 3197LE1902 3197LE1902 3197LE1904 3197ME1710 Total Championship Golf Co	1,598,524 wer 13,576,280 und \$ 14,140,676 vice \$ - 5,000 92,000 21,82 urse \$ 118,82	125,000 16,501 3,021,500 \$ 4,586,500 \$ 5,000 \$ 5,000 10,50 6,000 15,000 700,00 15,000 13,000 13,000 13,000 13,000 17,000 17,000 18,000 28,000 28,000 28,000 28,000 28,000 7 \$ 1,535,000		(161,782 (162,399 \$ (10,065 \$ -	(121,567) (121,567) 3 \$ -	\$ (11,586,890	1,040,250 125,000 16,500 80,000 14,36,741 1) 4,848,491 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 13,000 13,000 17,000 17,000 17,000 17,000 28,000 28,000 27,000 28,000 21,827 21,827 121,567 \$ 1,654,770	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 \$ 5,000 \$ 5,000 15,000 11,000 11,000 17,000 11,000	In Progress I Completed On-going Completed In Progress In Progress In Progress In Progress Completed	10,73 1,388,96 \$ 1,791,38 \$ \$ 59,97 378,00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF. Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #559 2006 Carryall Club Car #559 2006 Carryall Club Car #590 2006 Carryall Club Car #591 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641 Driving Range Nets 2008 Planetair HD50 #616 2017 TORO Procore 864 Aerator #747 2017 Deep Trace 464 Aerator #756 Maintenance Shop Crane and Equipment Lift Unallocated Capital Project Funding Mountain Golf Course:	2599SS1102 2599SS1103 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141FF1903 3141GC1103 3141GC1501 3141LI201 3141LI202 3141LV1898 3142LE1737 3142LE1738 3142LE1738 3142LE1738 3142LE1739 3142LE1742 3142LE1742 3142LE1760 3143GC1201 3197LE1795 3197LE1902 3197LE1902 3197LE1902 3197LE1004 3197ME1710 Total Championship Golf Co	1,598,524 wer 13,576,280 und \$ 14,140,676 vice \$ - 5,000 92,000 21,82 urse \$ 118,82	125,000 15,500 3,021,500 \$ 4,586,500 10,500 5 5,000 10,500 15,000 15,000 15,000 15,000 13,000 13,000 13,000 17,000 17,000 18,500 28,500 13,000 17,000 18,500 28,500 38,000 17,000 38,000 17,000 38,000 17,000 38,00		(161,782 (162,395 \$ (10,065 \$ -	(121,567) (121,567) 3 \$ -	\$ (11,586,890	1,040,250 125,000 16,500 80,000 1,436,741 1) 4,848,491 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 13,000 13,000 13,000 13,000 17,000 92,000 93,000 18,500 21,827 21,554,770 21,554,770	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 2,944 155 2,226 30,177 6,600 13,000 13,000 17,000 11,000 17,000 11,000	In Progress Completed	10,73 1,388,96 \$ 1,791,38 \$ \$ 59,97 378,00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Carl Paths - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #589 2006 Carryall Club Car #589 2006 Carryall Club Car #591 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641 Dirving Range Nets 2007 Place Procore 864 Aerator #747 2017 Deep Tine Aerator #763 Graden Sand Injection Verticutter 2017 TORO Procore 864 Aerator #756 Maintenance Shop Crane and Equipment Lift Unallocated Capital Project Funding Mountain Golf Course: Mountain Golf Course Mountain Course Greens, Tees and Bunkers Irrigation Improvements Mountain Course 58 Cart Fleet acquired by lease	2599SS1102 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1803 3141GC1103 3141GC1103 3141L1202 3141L11202 3141L11202 3141L1737 3142LE1737 3142LE1738 3142LE1739 3142LE1741 3142LE1760 3143GC1201 3197LE1731 3197LE1731 3197LE1735 3197LE1902 3197LE1902 3197LE1004 3197ME1710 Total Championship Golf Co	1,598,524 wer 13,576,280 und \$ 14,140,676 vice \$ - 5,000 92,000 21,82 urse \$ 118,82	125,000 15,500 3,021,500 \$ 4,586,500 10,500 5 5,000 10,500 15,000 15,000 15,000 15,000 13,000 13,000 13,000 17,000 17,000 18,500 28,500 13,000 17,000 18,500 28,500 38,000 17,000 38,000 17,000 38,000 17,000 38,00		(161,782 (162,399 \$ (10,065 \$ -	(121,567) (121,567) 3 \$ -	\$ (11,586,890	1,040,250 125,000 16,500 80,000 14,36,741 1) 4,848,491 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 13,000 13,000 17,000 17,000 17,000 17,000 28,000 28,000 27,000 28,000 21,827 21,827 121,567 \$ 1,654,770	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 \$ 5,000 2,944 155 2,225 30,173 6,600 13,000 13,000 13,000 11,000 17,000 19,000 11,000 17,000 11,000 17,000 11,000 17,000 11,000 17,000 11,000 17,000 11,000 17,000 11,000 17,000 11,000 17,000 11,000 17,000 11,000 17,000 11,000 17,000 11,000 17,000 11,000 17,000 11,000 15,900 15,900	In Progress Completed Comp	10,73/ 1,388,96 \$ 1,791,38 \$ - \$ 59,97 378.00
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #559 2006 Carryall Club Car #590 2006 Carryall Club Car #590 2006 Carryall Club Car #591 2016 Bar Cart #724 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641 Driving Range Nets 2008 Planetair HD50 #616 2017 TORO Procore 864 Aerator #747 2017 Deep Tine Aerator #783 Graden Sand Injection Verticuter 2017 TORO Procore 864 Aerator #756 Maintenance Shop Crane and Equipment Lift Unallocated Capital Project Funding Mountain Golf Course: Mountain Course Greens, Tees and Bunkers Irrigation Improvements	2599SS1102 2599SS1103 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141FF1903 3141GC1103 3141GC1501 3141LI201 3141LI202 3141LV1898 3142LE1737 3142LE1738 3142LE1738 3142LE1738 3142LE1739 3142LE1742 3142LE1742 3142LE1760 3143GC1201 3197LE1795 3197LE1902 3197LE1902 3197LE1902 3197LE1004 3197ME1710 Total Championship Golf Co	1,598,524 wer 13,576,280 und \$ 14,140,676 vice \$ - 5,000 92,000 21,82 urse \$ 118,82 15,000 113,98	125,000 16,501 80,000 \$ 4,586,500 \$ 4,586,500 \$ 5,000 \$ 5,000 10,50 60,00 15,00 700,00 13,00 13,00 13,00 17,00 17,00 17,00 27,00 18,50 28,00 27,00 18,50 33,50 7 \$ 1,535,00		(161,782 (162,399 \$ (10,065 \$ -	(121,567) (121,567) 3 \$ -	\$ (11,586,890	1,040,250 125,000 16,500 80,000 14,36,741 1) 4,848,491 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 13,000 13,000 13,000 13,000 17,000 17,000 28,000 28,000 27,000 28,000 27,000 21,856 33,500 21,857 \$ 1,654,770	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,955 \$ 3,822,573 5,000 \$ 5,000 2,944 155 2,222 30,177 6,600 13,000 13,000 17,000 92,000 11,000 (6,000 11,000 (5,99) (10,000 11,000 (5,000 (5,000 11,000 (5,000	In Procress Completed	10,73/ 1,388,96 \$ 1,791,38 \$ - \$ 59,97 378,00 92,00 21,82 \$ 551,81
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #589 2006 Carryall Club Car #591 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641 Dirving Range Nets 2007 Procore 864 Aerator #747 2017 Dep Tine Aerator #763 Graden Sand Injection Verticutter 2017 TORO Procore 864 Aerator #756 Maintenance Shop Crane and Equipment Lift Unallocated Capital Project Funding Mountain Golf Course: Mountain Golf Course Mountain Course Greens, Tees and Bunkers Irrication Improvements Mountain Course St Cart Fleet acquired by Jease	2599SS1102 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1803 3141GC1103 3141GC1103 3141L1202 3141L11202 3141L11202 3141L1737 3142LE1737 3142LE1738 3142LE1739 3142LE1741 3142LE1760 3143GC1201 3197LE1731 3197LE1731 3197LE1735 3197LE1902 3197LE1902 3197LE1004 3197ME1710 Total Championship Golf Co	1,598,524 wer 13,576,280 und \$ 14,140,676 vice \$ - 5,000 92,000 21,82 urse \$ 118,82	125,000 16,501 3,021,500 \$ 4,586,500 \$ 5,000 \$ 10,50 6,00 15,000 62,56 378,00 13,000 13,000 13,000 13,000 13,000 17,00 17,00 10,000 38,000 17,000 18,500 28,000 17,000 17,000 18,500		(161,782 (162,399 \$ (10,065 \$ -	(121,567) (121,567) 3 \$ -	\$ (11,586,890	1,040,250 125,000 16,500 80,000 14,36,741 1) 4,848,491 5,000 \$ 5,000 \$ 5,000 10,500 60,000 20,943 578,433 55,000 13,000 13,000 13,000 17,000 92,000 18,500 28,000 27,000 18,500 27,000 18,500 21,827 121,567 \$ 1,654,770 21,564 18,047 113,985	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 1600 10,730 31,072 3,042,055 \$ 3,822,573	In Progress Completed Comp	10,73/ 1,388,96 \$ 1,791,38 \$ - \$ 59,97 378,00 92,00 21,82 \$ 551,81
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Pating Lots - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #559 2006 Carryall Club Car #590 2006 Carryall Club Car #591 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641 Dirving Range Nets 2008 Planetair HD50 #616 2017 TORO Procore 864 Aerator #747 2017 Deep Tine Aerator #763 Graden Sand Injection Verticutter 2017 TORO Procore 864 Aerator #756 Maintenance Shop Crane and Equipment Lift Unallocated Capital Project Funding Mountain Golf Course: Mountain Golf Course Se art Fleet acquired by lease Mountain Golf Course Sat Fleet acquired by lease Mountain Golf Course Cart Path Retaining Walls Mountain Golf Caurse Cart Path Retaining Walls Mountain Golf Caurse Cart Path Retaining Walls Mountain Golf Caurse Cart Path Retaining Walls Mountain Golf Cart #726	2599SS1102 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141FF1903 3141GC1501 3141LI1202 3141LI1202 3141LI1202 3141LI1202 3141LI1202 3141LI1202 3141LI1202 3141LI1202 3141LI1201 3141LI1202 3141LI1203 3141LI1201 3141LI1202 3141LI1203 3141LE1738 3142LE1738 3142LE1739 3142LE1731 3197LE1731 3197LE1752 3197LE1902 3197LE1902 3197LE1902 3197LE1902 3197LE1904 3197LE1904 3197LE1904 3197LE1905 3197LE1906 3197LE1906 3197LE1906 3197LE1906 3197LE1908 3197LE1908 3197LE1909 3241LY1899 3241LY1899 3241LI1704 3241LI1704 3241LI1704	1,598,524 wer 13,576,280 und \$ 14,140,676 vice \$ - 5,000 92,000 21,82 urse \$ 118,82 15,000 113,98	125,000 16,501 3,021,500 \$ 4,586,500 \$ 5,000 \$ 5,000 10,50 6,000 15,000 700,00 15,000 13,000 13,000 13,000 13,000 17,000 17,000 18,000 28,000		(161,782 (162,399 \$ (10,065 \$ -	(121,567) (121,567) 3 \$ -	\$ (11,586,890	1,040,250 125,000 16,500 80,000 14,36,741 1) 4,848,491 5,000 \$ 5,000 10,500 6,000 20,943 578,433 55,000 13,300 13,000 17,000 17,000 17,000 17,000 28,000 28,000 28,000 21,827 21,567 \$ 1,654,770 113,945 113,945 115,	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644 7,556 5,845 18,714 548,258 48,394 2,525 96,000 27,000 28,596 27,102 16,450 34,453 \$ 860,893 11,513	22,851 1600 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 \$ 5,000 \$ 5,000 15,000 15,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 18,000 19,000	In Progress Completed Comp	10,73* 1,388,96 \$ 1,791,38 \$ \$ 59,97 378,00 92,00 21,82 \$ 551,80
Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances WRRF. Aeration System Improvements Internal Service: Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal Championship Golf Course: Champ Golf Exterior Icemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2006 Carryall Club Car #550 2006 Carryall Club Car #590 2006 Carryall Club Car #590 2006 Carryall Club Car #591 2016 Bar Cart #724 2016 Bar Cart #725 Replacement of 2010 John Dere 8500 #641 Driving Range Nets 2007 TORO Procore 864 Aerator #747 2017 Deep Tine Aerator #763 Graden Sand Injection Verticutter 2017 TORO Procore 864 Aerator #756 Maintenance Shop Crane and Equipment Lift Unallocated Capital Project Funding Mountain Golf Course: Mountain Golf Course Cart Path Replacement	2599SS1102 2599SS1103 2599SS1707 Se Total Utility F 5394LV1722 Total Internal Ser 3141FF1804 3141FF1804 3141FF1803 3141GC1501 3141LG103 3141LG103 3141LG1201 3141LI1202 3141LI1202 3141LI1202 3141LI1202 3141LI1203 3141LI1201 3141LI1202 3141LI1202 3141LI1203 3141LI1203 3141LI1203 3141LI1203 3141LI1203 3141LI1203 3141LI1738 3142LE1738 3142LE1738 3142LE1739 3142LE1731 3197LE1752 3197LE1902 3197LE1902 3197LE1902 3197LE104 3197ME1710 Total Championship Golf Co	1,598,524 wer 13,576,280 und \$ 14,140,676 vice \$ - 5,000 92,000 21,82 urse \$ 118,82 15,000 113,98	125,000 16,500 3,021,500 \$ 4,586,500 5,000 \$ 5,000 10,500 15,000 2,55,000 13,000 13,000 13,000 17,000 17,000 17,000 18,500 28,500 27,000 38,000 27,000 38,000 27,000 38,000 38,000 27,000 38,0		(161,782 (162,399 \$ (10,065 \$ -	(121,567) \$ - (121,567) 121,567)	\$ (11,586,890	1,040,250 125,000 16,500 80,000 14,36,741 1) 4,848,491 5,000 \$ 5,000 \$ 5,000 10,500 60,000 20,943 578,433 55,000 13,000 13,000 13,000 17,000 92,000 18,500 28,000 27,000 18,500 27,000 18,500 21,827 121,567 \$ 1,654,770 21,564 18,047 113,985	102,149 16,340 69,270 1,405,669 1,806,432 \$ 3,307,644	22,851 16,000 10,730 31,072 3,042,055 \$ 3,822,573 5,000 \$ 5,000 2,944 155 2,225 30,177 6,600 13,000 13,000 13,000 17,000 19,000 (6,000 11,000 (5,99,77 17,000 2,055 2,182 2,185 2,	In Progress Completed Comp	10,730 1,388,966 \$ 1,791,38: \$ - 59,97 378,00

ncline Village General Improvement District	Capital Improve	ment Projects Report	to the Boar	d of Trustees	For the Fourth C	Quarter - Fiscal Y	ear Ending Jun	30, 2021					T
Cinic Village General Improvement District	Capital Imp. 5.5	ment, rojects iteps	Prior Year	Current Year		Luaite, - 1 130	ear Enumy Cam	Future Year	FY2020/21	Fiscal Year			
LEAD DITTO					Projects			Reservation Fund		Expenditures As of			Recommended
DESCRIPTION	PROJECT #	Carr	y Forward	Budgeted	Cancelled	Adjustments	Reallocation	Balance	Adjusted Budget	6/30/21	Variance	Status	Carry-forward
;													
Resurface Patio Deck - Chateau	3350BD1302			36,000			***************************************		36,000	17,300	18,700	Completed	
Replace Air Walls Chateau	3350BD1704			56,500					56,500	3,150	53,350	Completed	
Retrofit Chateau Ventilation Ducts	3350ME2001			7,500					7,500	6,600		Completed	
Catering Kitchen Equipment	3350FF1204	s		\$ 100,000	s -	\$ -	s -	\$ -	\$ 100,000	(3,288) \$ 23,762		Completed	\$ -
AND THE RESIDENCE OF A CONTROL OF THE PROPERTY				7 100,000		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-		3 100,000	25,162	70,238	1	
)iamond Peak Ski Resort:												~	
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806		25,000	15,000					40,000	-		Delayed	40,000
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502			55,000		10.000			55,000	34,793		In Progress	
akeview Ski Lift Maintenance and Improvements Ridge Ski Lift Maintenance and Improvements	3462HE1702 3462HE1903		239,864	25,000 45,000		(9,680)		<u> </u>	255,184 45,000	199,720 33,450		Completed Completed	
3ki Resort Snowmobile Fleet Replacement	3464LE1601			16,000					16,000	14,452		Completed	+
2013 Yamaha Rhino (ATV) #674	3464LV1732			21,000					21,000	- 11,104		In Progress	
Replace Ski Rental Equipment	3468RE0002		335.000	200,000					535,000	-		In Progress	514,840
Replace 2010 Shuttle Bus #635	3469HE1739			140.000			ļ		140,000	-		Delayed	
Replace 2010 Shuttle Bus #636	3469HE1740 3469LI1105			140,000 25,000			ļ		140,000	04 000		Delayed	-
Pavement Maintenance, Diamond Peak and Ski Way Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805		220,000	300,000		8,320	 		25,000 528,320	21,335 19,500		On-going Delayed	500,000
Diamond Peak Facilities Flooring Material Replacement	3499BD1710			55,000					55,000	-		Delayed	55,000
Arc Flash Study - Ski	3499BD2002			20,000			-		20,000	13,600		Completed	
Ecommerce/Middleware Software	3499CE1909		202,000	, or co-	ļ	-	1	1	202,000	100,000		Completed	
Replace Staff Uniforms Ski Master Plan Implementation (Entitlements)	3499OE1205 3653BD1501		450,000	135,000	1			(400,000)	135,000	2700		In Progress	135,000
5K Waster Plan Implementation (Entitlements)		I Diamond Peak \$	1,471,864	\$ 1,192,000	s -	\$ (1,360)	S -	(400,000) \$ (400,000)	\$0,000 \$ 2,262,504	2,760 \$ 439,610	\$ 1,822,895	Delayed	\$ 1,244,840
			1111						2/337111			-	7 1,277,070
Parks:	4378BD1603			13,940	j		·	<u> </u>	42.040	4700	0.010	D-11	
Resurface and Coat Incline Park Bathroom Floors Rosewood Creek Foot Bridges	4378BD1705			8,000				<u> </u>	13,940 8,000	4,730 11,068		Delayed Completed	
Preston Field Retaining Wall Replacement	4378BD1801			10,000				·	10,000	6,573		On-going	
2008 JD Pro-Gator #624	4378LE1731			36,000			1	***************************************	36,000	35,170		Completed	
2015 Ball Field Groomer #706	4378LE1742			24,000				<u> </u>	24,000			Delayed	24,000
Maintenance, East & West End Parks	4378LI1207			7,000				·	7,000			In Progress	
Pavement Maintenance, Village Green Parking Pavement Maintenance, Preston Field	4378LI1303 4378LI1403			7,500 5,000					7,500 5,000	100		Delated In Progress	
Pavement Maintenance, Overflow Parking Lot	4378LI1602			5,000			-		5,000			Delayed	
oump Track	4378LI1604								-	250	(250		
Pavement Maintenance - Incline Park	4378LI1802			3,500					3,500			Delayed	
2004 Pick-up Truck 4x4 (1-Ton) #541	4378LV1737			45,000				-	45,000			Completed	
Replace Playgrounds - Preston ncline Park Facility Renovations (Net of Grants)	4378RS1601 4378LI1803			7,500					7,500	86,005		Delayed Prior Year	
2003 1-Ton Service Truck #520	4378LV1736			***************************************		43,063			43,063	43,063) Prior Year	
Annual Control of the		Total Parks \$	-	\$ 172,440	s -	\$ 43,063	S -	s -	\$ 215,503		\$ (20,969)	\$ 24,000
AND THE PROPERTY OF THE PROPER				ļ	ļ		-		<u> </u>	ļ			
Tennis:	4588BD1602			26,000	·	4			26 000	***************************************	26.000	Deleved	
Paint All Court Fences and Light Poles, Replace Wind Screens Tennis Center Renovation	4588BD1604		996,630	20,000	-1		+		26,000 996,630			Delayed Completed	
Pavement Maintenance, Tennis Facility	4588LI1201	and the second second second second	330,000	5,000	D				5,000		5,000	Delayed	
Resurface Tennis Courts 8-9-10-11	4588RS1401			17,60			(17,600			-			
Tennis Center Pickle Ball Court Conversion	4588RS2101			<u> </u>	-		17,600		17,600			Completed	
Non-section 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Total Tennis \$	996,630	\$ 48,600	\$ -	\$ -	<u> </u>	<u> </u>	\$ 1,045,230	\$ 872,040	\$ 173,190		\$ -
Recreation Center:				i					1		! L		
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD1902			170,00 62,50					170,000			In Progress	124.933
Pavement Maintenance, Recreation Center Area Fitness Equipment	4884LI1102 4886LE0001			45,00				· market in the second space of the second	62,500 45,000			i) Completed i) Completed	
Rec Center Locker Room Improvements	4899FF1202			60,00				**************************************	60,000) In Progress	
Recreation Center Elevator Modernization	4899ME2001			97,50					97,500		9,819	Completed	
Recreation Center Printer Copier Replacement 980 Incline Way	48990E1607			20,00	0				20,000		11,130	Completed	
Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502	Conton C		\$ 455,000		\$ 24,200		<u> </u>	\$ 479,200		\$ 139,08	Completed	\$ 124,933
	Iotal N	ecreation Center \$		3 455,000	· · · · · · · · · · · · · · · · · · ·	3 24,200			3 475,200	3 340,112	3 133,000		3 124,533
Community Services Administration:	en minner :			The same of the sa								Land or specific transmission of the control of the	
Arc Flash Study - Community Services	4999BD2001	The second secon		10,00	01				10,000	7,000	3,001	In Progress	3,000
Web Site Redesign and Upgrade	4999OE1399			00,08					80,000			Delayed	80,000
Tota	Community Service	s Administration \$	-	\$ 90,000	<u> </u>	\$ -	<u> </u>	<u> </u>	\$ 90,000	\$ 7,000	\$ 83,000)	\$ 83,000
Managed Programmer Control of the Co									+				
Beach: Burnt Cedar Swimming Pool Improvements	3970BD2601			225,00	n†	1,258,28	<u> </u>		1,483,289	1,226,710	256 57	In Progress	256,579
Pavement Maintenance, Ski Beach	3972BD1301			6,00		1,230,20			6,000			On-going	230,573
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501			55,00					55,000			Delayed	55,000
Burnt Cedar Dumpster enclosure	3972BD1707			35,00				MARKET WATER IN THE PROPERTY OF THE PARTY OF	35,000			Delayed	29,140
Beach Furnishings	3972FF1704			7,00					7,000			Completed	
Pavement Maintenance, Incline Beach	3972LI1201 3972LI1202			6,50					6,500 12,500			0 On-going 0 On-going	12,300
Pavement Maintenance, Burnt Cedar Beach Replace Playgrounds - Beaches	3972L11202			7.50					7,500			On-going	12,300
Incline Beach Facility Replacement	3973L11302			100,00	0				100,000	-	100,00	0 Delayed	100,000
		Total Beach \$		\$ 454,500) \$ -	\$ 1,258,28	9 \$ -	\$ -	\$ 1,712,789	\$ 1,245,205	\$ 467,58	4	\$ 453,019
	Tatal		17,341,377	\$ 9,023,19		\$ 1,313,67	7 S -	\$ (11,986,89	0) \$ 15,691,354	1 \$ 7,889,560	\$ 7,801,79	<u> </u>	\$ 4,347,277
District-wide	10fal	- 2	(1,341,377	; ⇒ 9,0∠3,19	' •	a 1,313,6/	-	, 3 (11,980,89	15,531,354	7,889,560	<i>₹ 1,801,79</i>	-	3 4,341,277