

**MEMORANDUM**

**TO:** Board of Trustees

**FROM:** Paul Navazio  
Director of Finance

**SUBJECT:** Fiscal Year 2020/21 Third Quarter Budget Update:  
Popular CIP Status Report Through March 31, 2021

**DATE:** May 6, 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 3<sup>rd</sup> 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 March 31, 2021. This report complies with Board Policy 13.1.0.2 relating to periodic reports on the status of the District's capital projects.

*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 \$313,677, were approved via separate action by the Board of Trustees, resulting in an amended budget of \$14,691,354.

	FY2020/21 Appropriations	Prior Year Carryforward	FY2020/21 Approved Budget	Amendments	Amended Budget	Expenditures thru 3/31/21
General Fund	\$ 350,150	\$ 300,000	\$ 650,150	\$ -	\$ 650,150	\$ 375,292
Utility Fund	4,586,500	2,553,786	7,140,286	(10,069)	7,130,217	3,010,444
Internal Services	5,000	-	5,000	-	5,000	0
Community Services	3,627,040	2,500,701	6,127,741	65,457	6,193,198	2,248,719
Beach	454,500	-	454,500	258,289	712,789	385,344
<i>Total All Funds</i>	<i>\$ 9,023,190</i>	<i>\$ 5,354,487</i>	<i>\$ 14,377,677</i>	<i>\$ 313,677</i>	<i>\$ 14,691,354</i>	<i>\$ 6,019,800</i>

Overall, capital project expenditures through the third quarter of FY2020/21 (March 31, 2021) totaled \$6,019,800, or 41.0% of the amended CIP budget.

The Board received the FY202/21 1<sup>st</sup> Quarter Popular CIP Status report at its meeting of November 19, 2020, and 2<sup>nd</sup> quarter Popular CIP Status report at its meeting of February 24, 2021. This agenda item, via attachment, provides the Board with the third quarterly Popular Report, reflecting financial results through the first nine months of this fiscal year.

In addition to reporting actual expenditures for each approved capital improvement project through March 31, 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 3rd 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	2299WS1704	Reduce Project Budget per Bid Award	(353,910)	Utility Fund
	Unallocated Capital Project Funding			353,910	Utility Fund
6/23/2020	Maintenance Building Drainage, Washpad and Pavement	3141GC1501	Reduce Project Budget per Bid Award	(121,567)	Golf Fund
	Unallocated Capital Project Funding			121,567	Golf Fund
8/12/2020	IT Infrastructure	1213CO1505	Re-allocation of Project Budget	(33,700)	General Fund
	Microsoft Office Licenses	1213CO1803		(9,300)	General Fund
	Windows Server Operating System	1213CO1804		43,000	General Fund
12/9/2020	Watermain Replacement - Slott Pk Ct	2299WS1706	Advance Funding for Design of	45,000	Utility Fund
	Unallocated Capital Project Funding		FY2020/21 construction project	(45,000)	Utility Fund
12/9/2020	Burnt Cedar Swimming Pool Improvements	3970BD2601	Supplemental Appropriation from Fund Balance	258,289	Beach Fund
2/24/2021	FY 2019/20 Carry-over Adjustments				
	Utility Fund	various	Adjust FY2019/20 Carry-over	(10,069)	Utility Fund
	Community Services Fund(s)	various	Adjust FY2019/20 Carry-over	65,457	Various
				55,388	
			Total CIP Budget Amendments	313,677	

*Subsequent Adjustments to FY2020/21 Capital Budget*

The 3<sup>rd</sup> Quarter CIP Status report reflects activity through March 31, 2021. As such, this report does not yet reflect action taken by the board since the end of the 3<sup>rd</sup> quarter. Specifically, the Board action (via Resolution No. 1882, dated April 29, 2021) amending the capital budget to advance \$1.0 million for the Burnt Cedar Swimming Pool Improvement Project (CIP # 3970BD2601) will be reflected in the 4<sup>th</sup> Quarter (year-end) CIP Popular Status Report.

Attachment:

- Popular CIP Status Report - FY2020/21, through March 31, 2021

Incline Village General Improvement District	Capital Improvement Projects Report to the Board of Trustees			PROPOSED For the Year Ending June 30, 2021				Future Year Reservation Fund Balance	FY2020/21 Adjusted Budget	Fiscal Year Expenditures As of 3/31/21	Variance	Status
	DESCRIPTION	PROJECT #	Original Budget	Carry Forward	Current Year Budgeted	Projects Cancelled	Adjustments					
<b>General Fund:</b>												
IT Master Plan - IT Security Devices	1213CE1101	15,000		15,000					15,000		15,000	
District Wi-Fi Installation Update	1213CE1501	60,000		40,000					40,000	16,382	23,618	In Progress
District Communication Radios	1213CE1701	6,000		6,000					6,000	2,397	3,603	In Progress
District Wide Update to Voice Over Internet Phone System	1213CE1901	60,000		60,000					60,000	49,955	10,045	In Progress
IT Infrastructure	1213CO1505	91,800		91,800			(33,700)		58,100	0	58,100	Completed
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703	97,050		97,050					97,050	38,698	58,352	In Progress
Microsoft Office Licenses	1213CO1803	9,300		9,300			(9,300)					Re-allocation
Windows Server Operating System	1213CO1804	14,000		14,000			43,000		57,000	56,547	453	In Progress
Admin Roof Repairs	1099BD1501	12,000		12,000					12,000		12,000	
Pavement Maintenance - Administration Building	1099LI1705	5,000		5,000					5,000	200	4,800	In Progress
Human Resources Management and Payroll Processing	1315CO1801	300,000	300,000						300,000	211,113	88,887	
<b>Total General Fund</b>		<b>\$ 670,150</b>	<b>\$ 300,000</b>	<b>\$ 350,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,150</b>	<b>\$ 375,292</b>	<b>\$ 274,858</b>	
<b>Utility Fund:</b>												
Arc Flash Study - Utilities	2097BD2001	60,000		60,000					60,000	5,950	54,050	In Progress
Public Works Billing Software Replacement	2097CO2101	10,000		10,000					10,000		10,000	Delayed
Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401	145,000		25,000					25,000	21,224	3,776	In Progress
Water Reservoir Safety and Security Improvements	2097DI1701	250,000	389,396	200,000		(3,505)			585,891	491,165	94,726	Completed
2011 Chevrolet Service Truck #647 Treatment	2097LV1749	45,000		45,000					45,000		45,000	In Progress
2004 9' Western Snow Plow #542A	2097LE1723					9,000			9,000	9,000		Prior Year
2004 GMC 1-Ton Flatbed #542 Pipeline Dept.	2097LV1746					48,000			48,000	52,883		Prior Year
1996 Peterbilt Dump Truck #299	2097HV1754					75,000			75,000	70,608		Prior Year
Pavement Maintenance, Utility Facilities	2097LI1401					22,763			22,763	17,900	4,863	Prior Year
<b>Utility Shared Projects</b>		<b>510,000</b>	<b>389,396</b>	<b>340,000</b>	<b>-</b>	<b>151,258</b>	<b>-</b>	<b>-</b>	<b>880,654</b>	<b>668,730</b>	<b>212,415</b>	
Water Pumping Station Improvements	2299DI1102	70,000		70,000					70,000	46,999	23,001	In Progress
Replace Commercial Water Meters, Vaults and Lids	2299DI1103	55,000		55,000					55,000	15,757	39,243	In Progress
Water Reservoir Coatings and Site Improvements	2299DI1204	85,000		85,000					85,000		85,000	In Progress
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	25,000		25,000					25,000	2,082	22,918	In Progress
Watermain Replacement - Marlis Peak Road vicinity	2299WS1704	990,000		990,000			(353,910)		636,090	588,790	47,300	Completed
Watermain Replacement - Slott Pk Ct	2299WS1706						45,000		45,000	20,200	24,800	In Progress
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	2299DI1707											
<b>Unallocated Capital Project Funding</b>		<b>200,000</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>1,072</b>	<b>-</b>	<b>-</b>	<b>176,072</b>	<b>-</b>	<b>176,072</b>	<b>In Progress</b>
	<b>Water</b>	<b>1,425,000</b>	<b>175,000</b>	<b>1,225,000</b>	<b>-</b>	<b>1,072</b>	<b>-</b>	<b>-</b>	<b>1,401,072</b>	<b>673,827</b>	<b>418,335</b>	
Effluent Export Pipeline Project	2524SS1010	2,000,000	11,586,890	2,000,000				(11,586,890)	2,000,000	35,310	1,964,690	Multi-Year
Effluent - Pond Lining	2599SS2010											
Building Upgrades Water Resource Recovery Facility	2599BD1105	80,000		80,000					80,000	32,050	47,950	In Progress
Sewer Pumping Station Improvements	2599DI1104	70,000		70,000					70,000	48,263	21,737	In Progress
Sewer Pump Station #1 Improvements	2599DI1703	650,000	390,866	650,000		(616)			1,040,250	1,040,250		Completed
Water Resource Recovery Facility Improvements	2599SS1102	125,000		125,000					125,000	99,482	25,518	Completed
Wetlands Effluent Disposal Facility Improvements	2299DI1204	100,000		16,500					16,500		16,500	In Progress
Replace & Reline Sewer Mains, Manholes and Appurtenances	2599SS1203	80,000		80,000					80,000	49,560	30,440	Ongoing
WRRF Aeration System Improvements	2599SS1707	1,766,500	1,598,524	3,021,500		(161,783)			1,436,741	1,403,221	33,520	In Progress
<b>Total Utility Fund</b>		<b>\$ 6,806,500</b>	<b>\$ 14,140,676</b>	<b>\$ 4,586,500</b>	<b>\$ -</b>	<b>\$ (10,069)</b>	<b>\$ -</b>	<b>\$ (11,586,890)</b>	<b>\$ 7,130,217</b>	<b>\$ 3,010,444</b>	<b>\$ 3,777,834</b>	
<b>Internal Service:</b>												
Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal	5394LV1722	5,000		5,000					5,000		5,000	
<b>Total Internal Service</b>		<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	
<b>Championship Golf Course:</b>												
Champ Golf Exterior Ice-maker Replacement	3141FF1804	10,500		10,500					10,500		10,500	
Championship Golf Course Bear Boxes	3141FF1903	6,000		6,000					6,000		6,000	
Irrigation Improvements	3141GC1103	15,000	5,000	15,000			943		20,943	3,050	17,893	In Progress
Maintenance Building Drainage, Washpad and Pavement	3141GC1501	700,000		700,000			(121,567)		578,433	544,708	33,725	In Progress
Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201	55,000		55,000					55,000	3,000	52,000	In Progress
Pavement Maintenance of Cart Paths - Champ Course	3141LI1202	62,500		62,500					62,500	400	62,100	In Progress
Championship Golf Course Electric Cart Fleet and GPS	3141LV1898	378,000		378,000					378,000		378,000	To be carried for
2006 Carryall Club Car #589	3142LE1737	13,000		13,000					13,000		13,000	
2006 Carryall Club Car #590	3142LE1738	13,000		13,000					13,000		13,000	
2006 Carryall Club Car #591	3142LE1739	13,000		13,000					13,000		13,000	
2016 Bar Cart #724	3142LE1741	17,000		17,000					17,000		17,000	
2016 Bar Cart #725	3142LE1742	17,000		17,000					17,000		17,000	
Replacement of 2010 John Dere 8500 #641	3142LE1760		92,000						92,000		92,000	
Driving Range Nets	3143GC1201	90,000		90,000					90,000		90,000	In Progress
2008 Planalair HD50 #616	3197LE1731	38,000		38,000					38,000	27,000	11,000	
2017 TORO Procore B64 Aerator #747	3197LE1735	28,000		28,000					28,000		28,000	
2017 Deep Time Aerator #763	3197LE1752	27,000		27,000					27,000		27,000	
Garden Sand Injection Verticutter	3197LE1902	18,500		18,500					18,500	16,450	2,050	
2017 TORO Procore B64 Aerator #756	3197LE2004	33,500		33,500					33,500		33,500	
Maintenance Shop Crane and Equipment Lift	3197ME1710	30,000	21,827						21,827		21,827	
<b>Unallocated Capital Project Funding</b>		<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,567</b>	<b>-</b>	<b>121,567</b>	<b>-</b>	<b>-</b>	
<b>Total Championship Golf Course</b>		<b>\$ 1,565,000</b>	<b>\$ 118,827</b>	<b>\$ 1,535,000</b>	<b>\$ -</b>	<b>\$ 943</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,654,770</b>	<b>\$ 594,608</b>	<b>\$ 938,595</b>	
<b>Mountain Golf Course:</b>												
Mountain Course Greens, Tees and Bunkers	3241GC1101	8,000	15,000	8,000		(1,436)			21,564	11,581	9,983	In Progress
Irrigation Improvements	3241GC1404	43,000	18,000			47			18,047	1,140	16,907	In Progress
Mountain Course 58 Cart Fleet acquired by lease	3241LV1899	288,000	113,985						113,985		113,985	
Mountain Golf Cart Path Replacement	3241LI1903	165,000	166,395						166,395	54,483	111,913	Multi-Year
2016 Bar Cart #726	3242LE1726	20,000		20,000					20,000		20,000	
Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204	6,000		6,000					6,000	200	5,800	In Progress
<b>Total Mountain Golf Course</b>		<b>\$ 530,000</b>	<b>\$ 313,380</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ (1,389)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,991</b>	<b>\$ 67,403</b>	<b>\$ 278,588</b>	

DESCRIPTION	PROJECT #	Capital Improvement Projects Report to the Board of Trustees			PROPOSED For the Year Ending June 30, 2021			Future Year Reservation Fund Balance	FY2020/21 Adjusted Budget	Fiscal Year Expenditures As of 3/31/21	Variance	Status
		Prior Year	Current Year									
		Original Budget	Carry Forward	Budgeted	Projects Cancelled	Adjustments	Reallocation					
<b>Chateau:</b>												
Resurface Patio Deck - Chateau	3350BD1302	36,000		36,000					36,000		36,000	
Replace Air Walls Chateau	3350BD1704	56,500		56,500					56,500	2,000	54,500	In Progress
Retrofit Chateau Ventilation Ducts	3350ME2001	7,500		7,500					7,500	6,600	900	In Progress
Catering Kitchen Equipment	3350FF1204									(3,288)	3,288	Prior Year
		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 5,312	\$ 94,688	
<b>Diamond Peak Ski Resort:</b>												
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	15,000	25,000	15,000					40,000		40,000	In Progress
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502	55,000		55,000					55,000	34,793	20,207	Complete
Lakeview Ski Lift Maintenance and Improvements	3462HE1702	25,000	239,864	25,000		(9,680)			255,184	199,720	55,464	Complete
Ridge Ski Lift Maintenance and Improvements	3462HE1903	45,000		45,000					45,000	33,450	11,550	Complete
Ski Resort Snowmobile Fleet Replacement	3464LE1601	16,000		16,000					16,000	14,452	1,548	Complete
2013 Yamaha Rhino (ATV) #674	3464LV1732	21,000		21,000					21,000		21,000	
Replace Ski Rental Equipment	3468RE0002	200,000	335,000	200,000					535,000		535,000	In Progress
Replace 2010 Shuttle Bus #635	3469HE1739	140,000		140,000					140,000		140,000	Delayed
Replace 2010 Shuttle Bus #636	3469HE1740	140,000		140,000					140,000		140,000	Delayed
Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	25,000		25,000					25,000	1,800	23,200	In Progress
Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	300,000	220,000	300,000		8,320			528,320	16,550	511,770	Multi-Year
Diamond Peak Facilities Flooring Material Replacement	3498BD1710	55,000		55,000					55,000		55,000	In Progress
Arc Flash Study - Ski	3498BD2002	20,000		20,000					20,000		20,000	In Progress
Ecommerce/Middleware Software	3499CE1909	202,000	202,000						202,000	120,000	82,000	Complete
Replace Staff Uniforms	3499OE1205	135,000		135,000					135,000		135,000	In Progress
Ski Master Plan Implementation (Entitlements)	3653BD1501	750,000	450,000					(400,000)	50,000		47,240	Delayed
	<b>Total Diamond Peak</b>	<b>\$ 2,144,000</b>	<b>\$ 1,471,864</b>	<b>\$ 1,192,000</b>	<b>\$ -</b>	<b>\$ (1,360)</b>	<b>\$ -</b>	<b>\$ (400,000)</b>	<b>\$ 2,262,504</b>	<b>\$ 424,525</b>	<b>\$ 1,837,980</b>	
<b>Parks:</b>												
Resurface and Coat Incline Park Bathroom Floors	4378BD1603	13,940		13,940					13,940	4,730	9,210	Delayed
Rosewood Creek Foot Bridges	4378BD1705	8,000		8,000					8,000	11,068	(3,068)	
Preston Field Retaining Wall Replacement	4378BD1801	10,000		10,000					10,000	6,573	3,427	Multi-Year
2008 JD Pro-Gator #624	4378LE1731	36,000		36,000					36,000		36,000	
2015 Ball Field Groomer #706	4378LE1742	24,000		24,000					24,000		24,000	
Maintenance, East & West End Parks	4378LI1207	7,000		7,000					7,000	3,110	3,890	
Pavement Maintenance, Village Green Parking	4378LI1303	7,500		7,500					7,500		7,500	Delayed
Pavement Maintenance, Preston Field	4378LI1403	5,000		5,000					5,000	700	4,300	In Progress
Pavement Maintenance, Overlook Parking Lot	4378LI1602	5,000		5,000					5,000		5,000	Delayed
Pavement Maintenance - Incline Park	4378LI1802	3,500		3,500					3,500	550	2,950	Delayed
2004 Pick-up Truck 4x4 (1-Ton) #541	4378LV1737	45,000		45,000					45,000		45,000	
Replace Playgrounds - Preston	4378RS1601	7,500		7,500					7,500		7,500	
Incline Park Facility Renovations (Net of Grants)	4378LI1803									81,855	(81,855)	Prior Year
2003 1-Ton Service Truck #520	4378LV1736								43,063		(43,063)	Prior Year
	<b>Total Parks</b>	<b>\$ 172,440</b>	<b>\$ -</b>	<b>\$ 172,440</b>	<b>\$ -</b>	<b>\$ 43,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,503</b>	<b>\$ 151,649</b>	<b>\$ 63,854</b>	
<b>Tennis:</b>												
Paint All Court Fences and Light Poles, Replace Wind Screens	4588BD1602	26,000		26,000					26,000		26,000	
Tennis Center Renovation	4588BD1604		996,630			CFWD Adj			996,630	762,166	234,464	In Progress
Pavement Maintenance, Tennis Facility	4588LI1201	5,000		5,000					5,000		5,000	Delayed
Resurface Tennis Courts 8-9-10-11	4588RS1401	17,600		17,600					17,600		17,600	
	<b>Total Tennis</b>	<b>\$ 48,600</b>	<b>\$ 996,630</b>	<b>\$ 48,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,045,230</b>	<b>\$ 762,166</b>	<b>\$ 283,064</b>	
<b>Recreation Center:</b>												
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD1902	170,000		170,000					170,000	16,929	153,071	In Progress
Pavement Maintenance, Recreation Center Area	4884LI1102	62,500		62,500					62,500	63,006	(506)	Complete
Fitness Equipment	4886LE0001	45,000		45,000					45,000		45,000	
Rec Center Locker Room Improvements	4899FF1202	60,000		60,000					60,000	50,239	9,761	Multi-Year
Recreation Center Elevator Modernization	4899ME2001	97,500		97,500					97,500	87,681	9,819	Complete
Recreation Center Printer Copier Replacement 980 Incline Way	4899OE1607	20,000		20,000					20,000		20,000	
Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502					24,200			24,200		24,200	
	<b>Total Recreation Center</b>	<b>\$ 455,000</b>	<b>\$ -</b>	<b>\$ 455,000</b>	<b>\$ -</b>	<b>\$ 24,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 479,200</b>	<b>\$ 242,055</b>	<b>\$ 237,145</b>	
<b>Community Services Administration:</b>												
Arc Flash Study - Community Services	4999BD2001	10,000		10,000					10,000	1,000	9,000	In Progress
Web Site Redesign and Upgrade	4999OE1399	80,000		80,000					80,000		80,000	
	<b>Total Community Services Administration</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 1,000</b>	<b>\$ 89,000</b>	
<b>Beach:</b>												
Burnt Cedar Swimming Pool Improvements	3970BD2601	225,000		225,000		258,289			483,289	382,034	101,255	Multi-Year
Pavement Maintenance, Ski Beach	3972BD1301	6,000		6,000					6,000	500	5,500	Delayed
Beaches Falscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000		55,000					55,000		55,000	Delayed
Burnt Cedar Dumpster enclosure	3972BD1707	35,000		35,000					35,000	2,810	32,190	In Progress
Beach Furnishings	3972FF1704	7,000		7,000					7,000		7,000	
Pavement Maintenance, Incline Beach	3972LI1201	6,500		6,500					6,500		6,500	In Progress
Pavement Maintenance, Burnt Cedar Beach	3972LI1202	12,500		12,500					12,500		12,500	Delayed
Replace Playgrounds - Beaches	3972RS1701	7,500		7,500					7,500		7,500	
Incline Beach Facility Replacement	3973LI1302	100,000		100,000					100,000		100,000	Multi-Year
Resurface Burnt Cedar Pool Patio Deck	3999BD1702											
	<b>Total Beach</b>	<b>\$ 454,500</b>	<b>\$ -</b>	<b>\$ 454,500</b>	<b>\$ -</b>	<b>\$ 258,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 712,789</b>	<b>\$ 385,344</b>	<b>\$ 327,445</b>	
	<b>District-wide Total</b>	<b>\$ 13,041,190</b>	<b>\$ 17,341,377</b>	<b>\$ 9,023,190</b>	<b>\$ -</b>	<b>\$ 313,677</b>	<b>\$ -</b>	<b>\$ (11,986,890)</b>	<b>\$ 14,691,354</b>	<b>\$ 6,019,800</b>	<b>\$ 8,208,049</b>	