

MEMORANDUM

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.

	Prior Year Carryforward	FY2020/21 Approved Budget	Amendments	Amended Budget	Expenditures 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
<i>Total All Funds</i>	<i>\$ 5,354,487</i>	<i>\$ 14,377,677</i>	<i>\$ 1,313,677</i>	<i>\$ 15,691,354</i>	<i>\$ 7,889,560</i>

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) <u>353,910</u>	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) <u>121,567</u>	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) <u>43,000</u>	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 <u>(45,000)</u>	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 <u>55,388</u>	Utility Fund Various
4/29/2021	Burnt Cedar Swimming Pool Improvements	3970BD2601	Supplemental Appropriation form Fund Balance	1,000,000	Beach Fund
			Total CIP Budget Amendments	<u>\$ 1,313,677</u>	

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

Incline Village General Improvement District		Capital Improvement Projects Report to the Board of Trustees			For the Fourth Quarter - Fiscal Year Ending June 30, 2021								
DESCRIPTION	PROJECT #	Prior Year	Current Year	Projects Cancelled	Adjustments	Reallocation	Future Year	FY2020/21	Fiscal Year	Variance	Status	Recommended Carry-forward	
		Carry Forward	Budgeted				Reservation Fund Balance	Adjusted Budget	Expenditures As of 6/30/21				
General Fund:													
IT Master Plan - IT Security Devices	1213CE1101		15,000					15,000		15,000			
District Wi-Fi Installation Update	1213CE1501		40,000					40,000		16,382	23,618	Completed	
District Communication Radios	1213CE1701		6,000					6,000		5,827	173	Completed	
District Wide Update to Voice Over Internet Phone System	1213CE1901		60,000					60,000		55,596	4,404	Completed	
IT Infrastructure	1213CO1505		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		57,053	39,997	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	453	Completed	
Admin Roof Repairs	1099BD1501		12,000					12,000		700	11,300	Delayed	
Pavement Maintenance - Administration Building	1099LI1705		5,000					5,000		700	4,300	On-going	
Human Resources Management and Payroll Processing	1315CO1801		-					300,000		237,353	62,647	In Progress	
			300,000					300,000		237,353	62,647	In Progress	
			300,000					650,150		429,458	220,692		
			\$ 300,000	\$ 350,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,150	\$ 429,458	\$ 220,692	\$ (8,053)
Utility Fund:													
Arc Flash Study - Utilities	2097BD2001		60,000					60,000		44,839	15,161	Completed	
Public Works Billing Software Replacement	2097CO2101		10,000					10,000		10,000	0	Delayed	
Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401		25,000					25,000		21,874	3,126	On-going	
Water Reservoir Safety and Security Improvements	2097DI1701		200,000		(3,505)			585,891		518,815	67,076	In Progress	
2011 Chevrolet Service Truck #647 Treatment	2097LV1749	389,396	45,000					45,000		43,036	1,964	Completed	
2004 9' Western Snow Plow #542A	2097LE1723				9,000			9,000		9,000	0	Completed	
2004 GMC 1-Ton Flatbed #542 Pipeline Dept.	2097LV1746				48,000			48,000		52,883	(4,883)	Completed	
1996 Peterbilt Dump Truck #299	2097HV1754				75,000			75,000		70,608	4,392	Completed	
Pavement Maintenance, Utility Facilities	2097LI1401				22,763			22,763		17,900	4,863	On-going	
			389,396		340,000			880,654		778,955	101,699		
			\$ 389,396	\$ 340,000	\$ -	\$ 151,258	\$ -	\$ -	\$ -	\$ 880,654	\$ 778,955	\$ 101,699	\$ 80,000
Water Pumping Station Improvements	2299DI1102		70,000					70,000		46,999	23,001	In Progress	
Replace Commercial Water Meters, Vaults and Lids	2299DI1103		55,000					55,000		48,818	6,182	On-going	
Water Reservoir Coatings and Site Improvements	2299DI1204		85,000					85,000		-	85,000	Delayed	
Burnt Cedar Water Disinfection Plant Improvements	2299DI1204		25,000					25,000		7,347	17,653	In Progress	
Watermain Replacement - Maris Peak Road vicinity	2299WS1704		990,000			(353,910)		636,090		588,790	47,300	Completed	
Watermain Replacement - Slott Pk Ct	2299WS1706					45,000		45,000		28,575	16,425	In Progress	
Leak Study R2-1 14inch Steel	2299WS1801							-		-	-	In Progress	
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	2299DI1707		175,000		1,072			176,072		1,728	174,344	In Progress	
Unallocated Capital Project Funding						308,910		308,910		-	308,910		
			175,000		1,225,000			1,401,072		722,257	678,815		
			\$ 175,000	\$ 1,225,000	\$ -	\$ 1,072	\$ -	\$ 1,401,072	\$ -	\$ 722,257	\$ 678,815	\$ -	\$ 322,422
Effluent Export Pipeline Project	2524SS1010		11,586,890	2,000,000			(11,586,890)	2,000,000		110,790	1,889,210	Multi-Year	
Effluent - Pond Lining	2599SS2010							-		-	-	In Progress	
Building Upgrades Water Resource Recovery Facility	2599BD1105			80,000				80,000		52,726	27,274	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)			1,040,250		1,225	1,039,025	Delayed	
Water Resource Recovery Facility Improvements	2599SS1102			125,000				125,000		102,149	22,851	In Progress	
Wetlands Effluent Disposal Facility Improvements	2599SS1103			16,500				16,500		16,340	160	Completed	
Replace & Reline Sewer Mains, Manholes and Appurtenances	2599SS1203			80,000				80,000		69,270	10,730	On-going	
WRRF Aeration System Improvements	2599SS1707		1,598,524		(161,783)			1,436,741		1,405,669	31,072	Completed	
			13,576,280	3,021,500		(162,399)		4,848,491		1,806,432	3,042,059		
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,042,059	\$ -	\$ 1,388,965
			\$ 14,140,676	\$ 4,586,500	\$ -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 4,848,491	\$ 1,806,432	\$ 3,04		

Incline Village General Improvement District		Capital Improvement Projects Report to the Board of Trustees					For the Fourth Quarter - Fiscal Year Ending June 30, 2021			Fiscal Year		Fiscal Year			
DESCRIPTION	PROJECT #	Prior Year	Current Year	Projects Cancelled	Adjustments	Reallocation	Future Year	FY2020/21	Fiscal Year	Variance	Status	Recommended Carry-forward			
		Carry Forward	Budgeted				Reservation Fund Balance	Adjusted Budget	Expenditures As of 6/30/21						
Chateau:															
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	900	Completed				
Caterina Kitchen Equipment	3350FF1204								(3,288)	3,288	Completed				
		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 23,762	\$ 76,238		\$ -			
Diamond Peak Ski Resort:															
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	25,000	15,000					40,000	-	40,000	Delayed	40,000			
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502		55,000					55,000	34,793	20,207	In Progress				
Review Ski Lift Maintenance and Improvements	3462HE1702	239,864	25,000		(9,680)			255,184	199,720	55,464	Completed				
Ridge Ski Lift Maintenance and Improvements	3462HE1903		45,000					45,000	33,450	11,550	Completed				
Ski Resort Snowmobile Fleet Replacement	3464LE1601		16,000					16,000	14,452	1,549	Completed				
2013 Yamaha Rhino (ATV) #674	3464LV1732		21,000					21,000	-	21,000	In Progress				
Replace Ski Rental Equipment	3468RE0002	335,000	200,000					535,000	-	535,000	In Progress	514,840			
Replace 2010 Shuttle Bus #635	3469HE1739		140,000					140,000	-	140,000	Delayed				
Replace 2010 Shuttle Bus #636	3469HE1740		140,000					140,000	-	140,000	Delayed				
Pavement Maintenance, Diamond Peak and Ski Way	3469L1105		25,000					25,000	21,335	3,665	On-going				
Ski Way and Diamond Peak Parking Lot Reconstruction	3469L11805	220,000	300,000		8,320			528,320	19,500	508,820	Delayed	500,000			
Diamond Peak Facilities Flooring Material Replacement	3499BD1710		55,000					55,000	-	55,000	Delayed	55,000			
Arc Flash Study - Ski	3499BD2002		20,000					20,000	13,600	6,400	Completed				
Commerce/Middleware Software	3499CE1909	202,000	-					202,000	100,000	102,000	Completed				
Replace Staff Uniforms	3499OE1205		135,000					135,000	-	135,000	In Progress	135,000			
Ski Master Plan Implementation (Entitlements)	3653BD1501	450,000	-				(400,000)	50,000	2,760	47,240	Delayed				
	Total Diamond Peak	\$ 1,471,864	\$ 1,192,000	\$ -	\$ (1,360)	\$ -	\$ (400,000)	\$ 2,262,504	\$ 439,610	\$ 1,822,895		\$ 1,244,840			
Parks:															
Resurface and Coat Incline Park Bathroom Floors	4378BD1603		13,940					13,940	4,730	9,210	Delayed				
Rosewood Creek Foot Bridges	4378BD1705		8,000					8,000	11,068	(3,068)	Completed				
Preston Field Retaining Wall Replacement	4378BD1801		10,000					10,000	6,573	3,427	On-going				
2008 JD Pro-Gator #624	4378LE1731		36,000					36,000	35,170	830	Completed				
2015 Ball Field Groomer #706	4378LE1742		24,000					24,000	-	24,000	Delayed	24,000			
Maintenance, East & West End Parks	4378L1207		7,000					7,000	3,110	3,890	In Progress				
Pavement Maintenance, Village Green Parking	4378L11303		7,500					7,500	100	7,400	Delayed				
Pavement Maintenance, Preston Field	4378L11403		5,000					5,000	1,630	3,370	In Progress				
Pavement Maintenance, Overflow Parking Lot	4378L11602		5,000					5,000	100	4,900	Delayed				
Pump Track	4378L11604		-					-	250	(250)					
Pavement Maintenance - Incline Park	4378L11802		3,500					3,500	1,050	2,450	Delayed				
2004 Pick-up Truck 4x4 (1-Ton) #541	4378LV1737		45,000					45,000	43,623	1,377	Completed				
Replace Playgrounds - Preston	4378RS1601		7,500					7,500	-	7,500	Delayed				
Incline Park Facility Renovations (Net of Grants)	4378L11803		-					-	86,005	(86,005)	Prior Year				
2003 1-Ton Service Truck #520	4378LV1736		-					-	43,063	(43,063)	Prior Year				
	Total Parks	\$ -	\$ 172,440	\$ -	\$ 43,063	\$ -	\$ -	\$ 215,503	\$ 236,472	\$ (20,969)		\$ 24,000			
Tennis:															
Paint All Court Fences and Light Poles, Replace Wind Screens	4588BD1602		26,000					26,000	-	26,000	Delayed				
Tennis Center Renovation	4588BD1604	996,630	-					996,630	854,440	142,190	Completed				
Pavement Maintenance, Tennis Facility	4588L1201		5,000					5,000	-	5,000	Delayed				
Resurface Tennis Courts 8-9-10-11	4588RS1401		17,600			(17,600)		-	-	-					
Tennis Center Pickle Ball Court Conversion	4588RS2101		-					17,600	-	17,600	Completed				
	Total Tennis	\$ 996,630	\$ 48,600	\$ -	\$ -	\$ -	\$ -	\$ 1,045,230	\$ 872,040	\$ 173,190		\$ -			
Recreation Center:															
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD1902		170,000					170,000	45,067	124,933	In Progress	124,933			
Pavement Maintenance, Recreation Center Area	4884L11102		62,500					62,500	63,006	(506)	Completed				
Fitness Equipment	4886LE0001		45,000					45,000	45,481	(481)	Completed				
Rec Center Locker Room Improvements	4899FF1202		60,000					60,000	65,807	(5,807)	In Progress				
Recreation Center Elevator Modernization	4899ME2001		97,500					97,500	87,681	9,819	Completed				
Recreation Center Printer Copier Replacement 980 Incline Way	4899OE1607		20,000					20,000	8,870	11,130	Completed				
Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502		-		24,200			24,200	24,200	-	Completed				
	Total Recreation Center	\$ -	\$ 455,000	\$ -	\$ 24,200	\$ -	\$ -	\$ 479,200	\$ 340,112	\$ 139,088		\$ 124,933			
Community Services Administration:															
Arc Flash Study - Community Services	4999BD2001		10,000					10,000	7,000	3,000	In Progress	3,000			
Web Site Redesign and Upgrade	4999OE1399		80,000					80,000	-	80,000	Delayed	80,000			
	Total Community Services Administration	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 7,000	\$ 83,000		\$ 83,000			
Beach:															
Burnt Cedar Swimming Pool Improvements	3970BD2601		225,000		1,258,289			-	1,483,289	1,228,710	256,579	In Progress	256,579		
Pavement Maintenance, Ski Beach	3972BD1301		6,000					6,000	1,200	4,800	On-going				
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501		55,000					55,000	-	55,000	Delayed	55,000			
Burnt Cedar Dumpster enclosure	3972BD1707		35,000					35,000	5,860	29,140	Delayed	29,140			
Beach Furnishings	3972FF1704		7,000					7,000	6,535	465	Completed				
Pavement Maintenance, Incline Beach	3972L11201		6,500					6,500	4,700	1,800	On-going				
Pavement Maintenance, Burnt Cedar Beach	3972L11202		12,500					12,500	200	12,300	On-going	12,300			
Replace Playgrounds - Beaches	3972RS1701		7,500					7,500	-	7,500	On-going				
Incline Beach Facility Replacement	3973L11302		100,000					100,000	-	100,000	Delayed	100,000			
	Total Beach	\$ -	\$ 454,500	\$ -	\$ 1,258,289	\$ -	\$ -	\$ 1,712,789	\$ 1,245,205	\$ 467,584		\$ 453,019			
District-wide Total		\$ 17,341,377	\$ 9,023,190	\$ -	\$ 1,313,677	\$ -	\$ (11,986,890)	\$ 15,691,354	\$ 7,889,560	\$ 7,801,795		\$ 4,347,277			