## **MEMORANDUM**

TO: Board of Trustees

THROUGH: Indra S. Winquest

General Manager

FROM: Paul Navazio

Director of Finance

**SUBJECT:** Review, discuss and possibly approve augmentations to

the FY2021/22 approved budget to reflect carry-over of available appropriations from the FY2020/21 capital budget to support ongoing capital improvement projects.

**STRATEGIC PLAN:** Long Range Principle #2 - Finance

**DATE:** September 7, 2021

## I. RECOMMENDATION

That the Board of Trustees makes a motion to approve augmentation of the FY2021/22 approved budget to reflect carry-over of available appropriations from the FY2021/22 budget in support of ongoing capital improvement projects.

# II. BACKGROUND

At their meeting of May 26, 2021, the Board of Trustees approved the District's FY2021/22 budget which included Capital Improvement Program appropriations totaling \$14,000,828 funded through \$12,125,828 in new appropriations and \$1,875,000 in net carry-over appropriations from the FY2020/21 capital budget supporting ongoing projects.

This agenda item seeks Board approval to carry-over an additional \$4,111,823 in available, unexpended FY2020/21 capital budget appropriations to augment the FY2021/22 budget for ongoing projects.

In the past, the Board was asked to approve capital program carry-over appropriations in conjunction with the approval of the annual budget, based on estimates of available funding expected to be remaining at the end of the fiscal year for specified projects. Starting with the adoption of the FY2021/22 budget, Board action related to carry-over appropriations has been deferred until early in

the new fiscal year so that carry-over appropriations are based on actual funds available as of June 30, 2021 rather than preliminary estimates.

## III. DISCUSSION

Attachment A provides a listing of available FY2020/21 capital budget appropriations recommended for carry-over to the FY2021/22 budget, totaling \$4,111,823 across all funds, listed as "GM Recommended", as follows:

		Recommended				
	<u>Fund</u>	Carry-over Appropriation				
100	General Fund:	(8,053)				
200	Utility Fund:	1,541,387				
320	Golf Fund	634,151				
330	Facilities	-				
340	Ski	1,244,840				
350	Recreation	126,075				
360	Comm. Svc. Admin.	83,000				
370	Tennis	-				
380	Parks	24,000				
390	Beach	466,423_				
		\$ 4,111,823				

<u>Capital vs. Expense Items</u>. As part of the FY2021-22 budget process, a total of \$1,130,200 in FY2021/22 capital project funding included in the capital plan was identified as appropriately accounted for as operating expenses rather than capital assets to be depreciated. This includes funding for routine repairs and maintenance, individual items that fall below existing capitalization thresholds, and funds to support feasibility studies. While these projects remain (for presentation purposes) in the capital budget, the appropriations were re-allocated to operating expenditures across applicable funds.

Of the recommended carry-over appropriation proposed for Board approval with this agenda item, a total of \$78,230 are also identified as supporting expenditures that do not meet capitalization criteria and thus will be re-appropriated to expense account codes within the FY2021/22 budget (typically Professional Services and Repairs and Maintenance).

### Attachment A -

Recommended augmentations to FY2021/22 Capital Improvement Budget to reflect carryforward appropriations from prior fiscal year

#### FY2021/22 Capital Improvement Budget - FY2020/21 Carryforward Recommendations

					Adopted	1		
				Prior Year	FY 21/22	5/26/2021	6/30/2021	Γ
			New			Carry-Forward	ACTUAL Avail.	GM
DESCRIPTION	PROJECT#		Appropriations	Carry Forward	Final Budget	ESTIMATE	Carry Forward	Recommended
General Fund:								1
District Communication Radios	1213CE1701		10,000		10,000			I
Power Infrastructure Improvements	1213CE2101		57,500		57,500			
Network Upgrades - Switches, Controllers, WAP	1213CE2102		75,000		75,000			1
Fiber Installation/Replacement	1213CE2104		10,000		10,000			1
Security Cameras	1213CE2105		100,000	-	100,000			l
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703		75,000	•	75,000		4 200	4 300
Pavement Maintenance - Administration Building  Admin Printer Copier Replacement - 893 Southwood Administration Building	1099LI1705 1099OE1401		5,000 32,500		5,000 32,500	4,300	4,300	4,300
Human Resource Management and Payroll Processing Software	1315CO1801		91,438		166,438	75,000	62,647	(12,353)
Human Resource Management and Payron Processing Software	1313001801	Total General Fund					\$ 66,947	
		Total General Fana	730,430	13,000	7 332,430	1 ,2,500	3 30,547	(0,000)
Utility Fund:								
Replace Roof Public Works #B	2097BD1704		60,000	-	60,000	1		
Arc Flash Study - Utilities	2097BD2001		-		-	7,500	15,161	Close-out
Public Works Billing Software Replacement	2097CO2101		10,000		10,000	10,000	10,000	10,000
Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401		180,000		180,000	3,000	3,000	3,000
Water Reservoir Safety and Security Improvements	2097DI1701				•	57,000	67,000	67,000
Loader Tire Chains	2097HE1725		20,000	•	20,000			
2002 Caterpillar 950G Loader #523	2097HE1729		265,000	-	265,000	ļ		
2002 Caterpillar 950G Loader #525	2097HE1730		265,000	-	265,000			
Snowplow #300A	2097LE1720		19,000	*	19,000			
Snowplow #307A	2097LE1721		19,000	-	19,000			
Pavement Maintenance, Utility Facilities	2097111401		157,500	-	157,500	1		
Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	2097LI1701		130,000		130,000	77.500	OF 151	00.000
Utility Shared Projects Total	"		1,125,500		1,125,500	77,500	95,161	80,000
Water Pumping Station Improvements	2299Dl1102		70,000		70,000	13,000	23,000	23,000
Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids	2299DI1102 2299DI1103		40,000		40,000	13,000	6,000	6,000
Water Reservoir Coatings and Site Improvements	2299DI1103 2299DI1204		40,000 85,000		40,000 85,000	85,000	85,000	85,000
Burnt Cedar Water Disinfection Plant Improvements	2299DI1204 2299DI1401		25,000		25,000	22,918	17,653	17,653
Removal of Washoe 1 Water Intake Line	2299Di1401 2299Di1401X		30,000		30,000	22,318	17,033	17,033
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank	***************		30,000		30,000	1		
Upgrades	2299DI1707		_		_	174,000	174,344	174,344
Watermain Replacement - Crystal Peak Road	2299WS1705		50,000		50,000	1,4,000	2,7,544	1,4,544
Watermain Replacement - Slott Pk Ct	2299WS1706		280,000		280,000	17,000	16,425	16,425
Water Projects Tota			580,000		580,000	311,918	322,422	322,422
,				***************************************				
Effluent Pipeline Project	2524551010		2,000,000	250,000	2,250,000	250,000	1,889,210	89,210
Effluent - Pond Lining	2599552010			1,550,000	1,550,000	1,550,000	incl.	ŕ
Building Upgrades Water Resource Recovery Facility	2599BD1105		60,000		60,000	1		
Sewer Pumping Station Improvements	2599DI1104		70,000		70,000			
Sewer Pump Station #1 Improvements	2599DI1703					1,039,750	1,039,025	1,039,025
Water Resource Recovery Facility Improvements	2599551102		140,000	-	140,000			
Wetlands Effluent Disposal Facility Improvements	2599\$\$1103		183,500	-	183,500			
						12.440	10.730	10.730
Replace & Reline Sewer Mains, Manholes and Appurtenances	2599551203		60,000		60,000	12,440	10,730	10,730
Replace & Reline Sewer Mains, Manholes and Appurtenances Update Camera Equipment	2599SS1203 2599SS2107		60,000		60,000	12,440	10,730	10,750
	25995\$2107		60,000 2,573,500	1,800,000	60,000 4,373,500	2,852,190	2,938,965	1,138,965
Update Camera Equipment	25995\$2107	Total Utility Fund	60,000 2,573,500	1,800,000 \$ 1,800,000	60,000 4,373,500	2,852,190	2,938,965	1,138,965
Update Camera Equipment Sewer Projects Tota	25995\$2107	Total Utility Fund	60,000 2,573,500		60,000 4,373,500	2,852,190	2,938,965	1,138,965
Update Camera Equipment  Sewer Projects Tota  Championship Golf Course:	2599SS2107 	Total Utility Fund	60,000 2,573,500 \$ 4,279,000		60,000 4,373,500 \$ 6,079,000	2,852,190	2,938,965	1,138,965
Update Camera Equipment  Sewer Projects Tota  Championship Golf Course:  Irrigation Improvements	2599552107 I 3141GC1103	Total Utility Fund	60,000 2,573,500		60,000 4,373,500	2,852,190 \$ 3,241,608	2,938,965 \$ 3,356,548	1,138,965 \$ 1,541,387
Update Camera Equipment  Sewer Projects Tota  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement	25995\$2107 I 3141GC1103 3141GC1501	Total Utility Fund	60,000 2,573,500 \$ 4,279,000 11,000		60,000 4,373,500 \$ 6,079,000 11,000	2,852,190	2,938,965	1,138,965
Update Camera Equipment  Sewer Projects Tota  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees	2599S\$2107 3141GC1103 3141GC1501 3141GC1803	Total Utility Fund	\$ 4,279,000 11,000 12,000		60,000 4,373,500 \$ 6,079,000 11,000 - 12,000	2,852,190 \$ 3,241,608	2,938,965 \$ 3,356,548 30,175	1,138,965 \$ 1,541,387
Update Camera Equipment  Sewer Projects Tota  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau	2599SS2107 3141GC1103 3141GC1501 3141GC1803 3141L11201	Total Utility Fund	60,000 2,573,500 \$ 4,279,000 11,000 - 12,000 17,500		60,000 4,373,500 \$ 6,079,000 11,000 - 12,000 17,500	2,852,190 \$ 3,241,608 33,325 4,500	2,938,965 \$ 3,356,548 30,175 6,600	1,138,965 \$ 1,541,387 Close-out
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course	3141GC1103 3141GC1501 3141GC1803 3141L11201 3141L11202	Total Utility Fund	\$ 4,279,000 11,000 12,000		60,000 4,373,500 \$ 6,079,000 11,000 - 12,000 17,500 55,000	2,852,190 \$ 3,241,608 33,325 4,500 60,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975	1,138,965 \$ 1,541,387 Close-out
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS	25995S2107 3141GC1103 3141GC1501 3141GC1803 3141L11201 3141L11202 3141LV1898	Total Utility Fund	60,000 2,573,500 \$ 4,279,000 11,000 - 12,000 17,500		60,000 4,373,500 \$ 6,079,000 11,000 - 12,000 17,500	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000	1,138,965 \$ 1,541,387 Ciose-out - 59,975 378,000
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724	25995\$2107 3141GC1103 3141GC1501 3141GC1803 3141L11201 3141L11202 3141LV1898 3142LE1741	Total Utility Fund	60,000 2,573,500 \$ 4,279,000 11,000 - 12,000 17,500		60,000 4,373,500 \$ 6,079,000 11,000 - 12,000 17,500 55,000	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000	1,138,965 \$ 1,541,387 Close-out - 59,975 378,000 On Hold
Update Camera Equipment  Sewer Projects Total  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #725	2599552107 3141GC1103 3141GC1501 3141GC1803 3141L11201 3141L11202 3141L11202 3141L113202 3141L113203 3141L13203	Total Utility Fund	60,000 2,573,500 \$ 4,279,000 11,000 12,000 17,500 55,000		60,000 4,373,500 \$ 6,079,000 11,000 17,500 55,000	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000	1,138,965 \$ 1,541,387 Ciose-out - 59,975 378,000
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694	2599SS2107 3141GC1103 3141GC1501 3141GC1803 3141L1201 3141L11202 3141L11202 3141L11203 3141L11204 3141LE1744 3142LE1744	Total Utility Fund	60,000 2,573,500 \$ 4,279,000 11,000 12,000 17,500 55,000 - - - 46,000		60,000 4,373,500 \$ 6,079,000 - 12,000 17,500 - - - - 46,000	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000	1,138,965 \$ 1,541,387 Close-out - 59,975 378,000 On Hold
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Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641	2599552107 3141GC1103 3141GC1501 3141GC1803 3141H1201 3141H1202 3141H1202 3141H1203 3142H1741 3142H1742 3142H1743 3142H1745 3142H1745 3142H1745 3142H1745 3142H1745 3142H1745	Total Utility Fund	60,000 \$ 4,279,000 \$ 4,279,000 11,000 17,500 55,000 		60,000 4,373,500 \$ 6,079,000 11,000 17,500 55,000 - - 46,000 37,000 93,500 68,400 37,000	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000	1,138,965 \$ 1,541,387 Close-out - 59,975 378,000 On Hold
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Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro 171-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn	3141GC1103 3141GC1501 3141GC1803 3141I1201 3141I1202 3141I1202 3141I1213 3142IE1744 3142IE1744 3142IE1744 3142IE1747 3142IE1747 3142IE1747 3142IE1747 3142IE1747 3142IE1747 3142IE1747 3142IE1747 3142IE1747 3142IE1747	Total Utility Fund	60,000 2,573,500 \$ 4,279,000 11,000 12,000 17,500 55,000 - - 46,000 37,000 93,500 68,400 37,000 - - - - - - - - - - - - -		60,000 4,373,500 5 6,079,000 11,000 17,500 55,000  46,000 37,000 93,500 68,400 37,000  20,000 10,980	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000	1,138,965 \$ 1,541,387 Close-out 59,975 378,000 On Hold On Hold
Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #724 2017 Toro 3500D Mower #743 2011 Toro 3500D Mower #760 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #653 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419	3141GC1103 3141GC1501 3141GC1803 3141L11202 3141L11202 3141L11202 3141L11202 3141L11203 3141L11742 3142LE1744 3142LE1744 3142LE1745 3142LE1747 3142LE1747 3142LE1749 3142LE1760 3143GC2002 3144FF1702 3197HV1749	Total Utility Fund	60,000 2,573,500 \$ 4,279,000 11,000 17,500 55,000 46,000 37,000 93,500 68,400 37,000 93,500 68,400 10,980 51,000		60,000 4,373,500 5 6,079,000 11,000 17,500 55,000 - - 46,000 37,000 93,500 68,400 37,000 20,000 10,980 51,000	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000	1,138,965 \$ 1,541,387 Close-out 59,975 378,000 On Hold On Hold
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462	3141GC1103 3141GC1501 3141GC1501 3141IGC1803 3141L11201 3141L11202 3141L11202 3141L11202 3141L11742 3142LE1744 3142LE1744 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3142LE1750 3143LE1750 3143LE1750 3144FF1702 3197HV1749 3197LE1724	Total Utility Fund	60,000 2,573,500 \$ 4,279,000 11,000 12,000 17,500 55,000 - - 46,000 37,000 93,500 68,400 37,000 - - - - - - - - - - - - -		60,000 4,373,500 5 6,079,000 11,000 17,500 55,000  46,000 37,000 93,500 68,400 37,000  20,000 10,980	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000	1,138,965 \$ 1,541,387 Close-out 59,975 378,000 On Hold On Hold
Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #724 2017 Toro 3500D Mower #743 2011 Toro 3500D Mower #760 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #653 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419	3141GC1103 3141GC1501 3141GC1501 3141GC1803 3141L1201 3141L11202 3141L11202 3141L1214 3142LE1742 3142LE1743 3142LE1743 3142LE1745 3142LE1746 3142LE1747 3142LE1769 3142LE1760 3144FF1702 3197HV1749 3197HE1724 3197HE1724		60,000 \$,573,500 \$ 4,279,000 11,000 12,000 17,500 \$5,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500	\$ 1,800,000	60,000 4,373,500 5 6,079,000 11,000 17,500 55,000 - - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000	1,138,965 \$ 1,541,387 Close-out 59,975 378,000 On Hold On Hold
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462	3141GC1103 3141GC1501 3141GC1501 3141GC1803 3141L1201 3141L11202 3141L11202 3141L1214 3142LE1742 3142LE1743 3142LE1743 3142LE1745 3142LE1746 3142LE1747 3142LE1769 3142LE1760 3144FF1702 3197HV1749 3197HE1724 3197HE1724	Total Utility Fund	60,000 \$,573,500 \$ 4,279,000 11,000 12,000 17,500 \$5,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500	\$ 1,800,000	60,000 4,373,500 5 6,079,000 11,000 17,500 55,000 - - 46,000 37,000 93,500 68,400 37,000 20,000 10,980 51,000	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000	1,138,965 \$ 1,541,387 Close-out 59,975 378,000 On Hold On Hold
Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift	3141GC1103 3141GC1501 3141GC1501 3141GC1803 3141L1201 3141L11202 3141L11202 3141L1214 3142LE1742 3142LE1743 3142LE1743 3142LE1745 3142LE1746 3142LE1747 3142LE1769 3142LE1760 3144FF1702 3197HV1749 3197HE1724 3197HE1724		60,000 \$,573,500 \$ 4,279,000 11,000 12,000 17,500 \$5,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500	\$ 1,800,000	60,000 4,373,500 5 6,079,000 11,000 17,500 55,000 - - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000	1,138,965 \$ 1,541,387 Close-out 59,975 378,000 On Hold On Hold
Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course:	3141GC1103 3141GC1501 3141GC1501 3141IGC1803 3141II1202 3141II1202 3141II1202 3141II1202 3142IE1742 3142IE1743 3142IE1743 3142IE1743 3142IE1746 3142IE1746 3142IE1750 3142IE1750 3142IE1750 3142IE1750 3142IE1750 3142IE1750		60,000 2,573,500 \$ 4,279,000 11,000 12,000 17,500 - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - 20,000 17,500 - \$ 476,880	\$ 1,800,000	60,000 4,373,500 \$ 6,079,000 11,000 17,500 55,000 - - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 20,000 10,980 51,000	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000	1,138,965 \$ 1,541,387 Close-out 59,975 378,000 On Hold On Hold
Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro 171-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Course Greens, Tees and Bunkers	3141GC1103 3141GC1501 3141GC1803 3141L1201 3141L1202 3141L1203 3141L11202 3141L121742 3142LE1744 3142LE1744 3142LE1745 3142LE1747 31		60,000 \$,573,500 \$ 4,279,000 11,000 12,000 17,500 \$5,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500	\$ 1,800,000	60,000 4,373,500 5 6,079,000 11,000 17,500 55,000 - - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000 92,000 21,827 \$ 622,577	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Course Mountain Golf Cart Path Replacement	2599552107  3141GC1103 3141GC1501 3141GC1803 3141L1201 3141L11202 3141L11202 3141L11202 3141L11202 3141L11202 3141L11202 3141L11742 3142LE1744 3142LE1745 3142LE1746 3142LE1746 3142LE1750 3144F1702 3144F1702 3144F1702 3197HV1749 3197LE1724 3197HE1724 3197HE1710 Total		60,000 2,573,500 \$ 4,279,000  11,000 17,500 55,000 46,000 37,000 93,500 68,400 37,000 20,000 10,980 51,000 17,500 \$ 476,880	\$ 1,800,000	60,000 4,373,500 11,000 12,000 17,500 55,000 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 5 476,880	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000	1,138,965 \$ 1,541,387 Close-out 59,975 378,000 On Hold On Hold
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Cotr Path Replacement Mountain Golf Cart Path Replacement	3141GC1103 3141GC1501 3141GC1501 3141IGC1803 3141L11202 3141L11202 3141L11202 3141L11202 3141L1514 3142LE1742 3142LE1744 3142LE1743 3142LE1745 3142LE1746 3142LE1750		60,000 2,573,500 \$ 4,279,000 11,000 12,000 17,500 - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - 20,000 17,500 - \$ 476,880	\$ 1,800,000	60,000 4,373,500 \$ 6,079,000 11,000 17,500 55,000 - - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 20,000 10,980 51,000	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000 \$21,827 \$ 623,652	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000 92,000 21,827 \$ 622,577	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802
Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement 2016 Bar Cart #726	3141GC1103 3141GC1501 3141GC1501 3141GC1803 3141L1201 3141L11202 3141L11202 3141L121742 3142LE1743 3142LE1743 3142LE1743 3142LE1745 3142LE1747		60,000 2,573,500 11,000 12,000 17,500 55,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 \$\$ 46,000 \$\$ \$\$ 46,000 \$\$ \$\$ 46,000 \$\$ \$\$ 46,000 \$\$ \$\$ \$\$ 46,800 \$\$ \$\$ \$\$ 46,800 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	\$ 1,800,000	60,000 4,373,500 11,000 12,000 17,500 55,000 - 46,000 37,000 93,500 93,500 10,980 51,000 17,500 \$\$ 476,880	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000 92,000 21,827 \$ 622,577	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Course Mountain Golf Cart Path Replacement	3141GC1103 3141GC1501 3141GC1501 3141GC1501 3141GC1803 3141L11201 3141L11202 3141L11202 3141L11203 3141L112174 3142LE1741 3142LE1743 3142LE1745 3142LE1746 3142LE1750 3143GC2002 3147HV1749 3197LE1724		60,000 2,573,500 \$ 4,279,000  11,000 17,500 55,000 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 \$ 476,880	\$ 1,800,000	60,000 4,373,500 11,000 17,000 17,500 5,000 46,000 37,000 93,500 68,400 37,000 10,980 10,980 17,500 5,000 17,500 5,000 17,500 5,000 68,400 17,500 68,400	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000 21,827 \$ 623,652	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 92,000 92,000 21,827 \$ 622,577	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802  77,449 On Hold
Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement 2016 Bar Cart #726	3141GC1103 3141GC1501 3141GC1803 3141L1201 3141L1202 3141L11202 3141L11202 3141L11202 3141L15742 3142LE1744 3142LE1743 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3142LE1750 3144FF1702 3144FF1702 3197HV1749 3197LE1724 3197ME1710 Total	l Championship Golf	60,000 2,573,500 11,000 12,000 17,500 55,000 46,000 37,000 68,400 37,000 10,980 51,000 17,500 5 476,880 8,000 20,000 10,980 51,000 10,980 51,000 10,980 10,9	\$ 1,800,000	60,000 4,373,500 11,000 11,000 17,500 55,000 46,000 37,000 68,400 37,000 10,980 51,000 17,500 5 476,880 8,000 - 5 50,000 - 68,400 12,500	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000 21,827 \$ 623,652	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000 92,000 21,827 \$ 622,577	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802  77,449 On Hold 4,900
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Course Mountain Golf Cart Path Replacement	3141GC1103 3141GC1501 3141GC1803 3141L1201 3141L1202 3141L11202 3141L11202 3141L11202 3141L15742 3142LE1744 3142LE1743 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3142LE1750 3144FF1702 3144FF1702 3197HV1749 3197LE1724 3197ME1710 Total		60,000 2,573,500 11,000 12,000 17,500 55,000 46,000 37,000 68,400 37,000 10,980 51,000 17,500 5 476,880 8,000 20,000 10,980 51,000 10,980 51,000 10,980 10,9	\$ 1,800,000	60,000 4,373,500 11,000 11,000 17,500 55,000 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - \$ 476,880  8,000 - 550,000 - 68,400 12,500	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000 21,827 \$ 623,652	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000 92,000 21,827 \$ 622,577 77,449 20,000 4,900	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802  77,449 On Hold 4,900
Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 ID 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Cart Path Replacement	3141GC1103 3141GC1501 3141GC1803 3141L1201 3141L1202 3141L11202 3141L11202 3141L11202 3141L15742 3142LE1744 3142LE1743 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3142LE1750 3144FF1702 3144FF1702 3197HV1749 3197LE1724 3197ME1710 Total	l Championship Golf	60,000 2,573,500 11,000 12,000 17,500 55,000 46,000 37,000 68,400 37,000 10,980 51,000 17,500 5 476,880 8,000 20,000 10,980 51,000 10,980 51,000 10,980 10,9	\$ 1,800,000	60,000 4,373,500 11,000 11,000 17,500 55,000 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - \$ 476,880  8,000 - 550,000 - 68,400 12,500	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000 21,827 \$ 623,652	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000 92,000 21,827 \$ 622,577 77,449 20,000 4,900	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802  77,449 On Hold 4,900
Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Cart Path Replacement Mountain Golf Course Chateau and Aspen Grove:	2599552107  3141GC1103 3141GC1501 3141GC1803 3141L1201 3141L1201 3141L1202 3141L11202 3141L11202 3141L11203 3142LE1744 3142LE1744 3142LE1746 3142LE1746 3142LE1746 3142LE1746 3142LE1750 3144FF1702 3144FF1702 3144FF1702 3149F1701 Total	l Championship Golf	60,000 2,573,500 \$ 4,279,000  11,000 12,000 17,500 55,000 46,000 37,000 20,000 10,980 51,000 17,500 \$ 476,880  8,000 2550,000 68,400 37,000 \$ 55,000 \$ 68,400 \$ 10,98	\$ 1,800,000	60,000 4,373,500 11,000 12,000 17,500 55,000 46,000 37,000 20,000 10,980 51,000 17,500 5 476,880  8,000 - 5 550,000 - 68,400 12,500 \$ 68,400 \$ 37,000 \$ 550,000 \$ 68,600 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 68,400 \$ 550,000 \$ 68,400 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 68,400 \$ 550,000 \$ 560,000 \$ 68,400 \$ 550,000 \$ 560,0	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000 21,827 \$ 623,652	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000 92,000 21,827 \$ 622,577 77,449 20,000 4,900	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802  77,449 On Hold 4,900
Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #725 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Cart Path Replacement Mountain Golf Course  Chateau and Aspen Grove: Paint Exterior of Chateau	2599552107  3141GC1103 3141GC1501 3141GC1803 3141L11201 3141L11202 3141L11202 3141L1140898 3142LE1744 3142LE1744 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3142LE1756 3143LE1760 3144FF1702 3197HV1749 3197LE1724 3197ME1710 Total	l Championship Golf	60,000 2,573,500 11,000 12,000 17,500 55,000 46,000 37,000 68,400 37,000 10,980 51,000 17,500 5 476,880 8,000 20,000 10,980 51,000 10,980 51,000 10,980 10,9	\$ 1,800,000	60,000 4,373,500 11,000 11,000 17,500 55,000 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - \$ 476,880  8,000 - 550,000 - 68,400 12,500	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000 21,827 \$ 623,652 50,000 20,000 4,000 \$ 74,000	2,938,965 \$ 3,356,548  30,175 6,600 59,975 378,000 17,000  92,000  21,827 \$ 622,577  77,449 20,000 4,900 \$ 102,349	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802  77,449 On Hold 4,900 \$ 82,349
Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 ID 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Cart Path Replacement Mountain G	2599552107  3141GC1103 3141GC1501 3141GC1803 3141I1201 3141I1202 3141I11202 3141I11202 3141I11203 3142IE1744 3142IE1745 3142IE1745 3142IE1745 3142IE1745 3142IE1745 3142IE1745 3142IE1745 3142IE1759 3142IE1704 3197IE1724 3197IE1724 3197IE1724 3197IE1724 3197IE1724 3197IE1724 3197IE1724 3197IE1725 3242II12001 3241II1903 3241II1903 3242II1204	l Championship Golf	60,000 \$ 4,279,000 \$ 11,000 12,000 17,500 55,000 46,000 37,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 \$ 476,880  8,000 68,400 12,500 \$ 638,900 \$ 47,000	\$ 1,800,000	\$ 0,000 4,373,500 11,000 12,000 17,7500 55,000 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 \$ 476,880 \$ 8,000 . 68,400 17,500 \$ 550,000 \$ 1,2500 \$ 68,400 1,2500 \$ 638,900 \$ 47,000 . 6	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000 21,827 \$ 623,652	2,938,965 \$ 3,356,548 30,175 6,600 59,975 378,000 17,000 17,000 92,000 21,827 \$ 622,577 77,449 20,000 4,900	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802  77,449 On Hold 4,900
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Cart Path Replacement Moun	2599552107  3141GC1103 3141GC1501 3141GC1803 3141L11201 3141L11202 3141L11202 3141L1140898 3142LE1744 3142LE1744 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3142LE1756 3143LE1760 3144FF1702 3197HV1749 3197LE1724 3197ME1710 Total	l Championship Golf	60,000 2,573,500 \$ 4,279,000  11,000 12,000 17,500 55,000 46,000 37,000 20,000 10,980 51,000 17,500 \$ 476,880  8,000 2550,000 68,400 37,000 \$ 55,000 \$ 68,400 \$ 10,98	\$ 1,800,000	60,000 4,373,500 11,000 12,000 17,500 55,000 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 55,000 68,400 17,500 55,000 68,400 17,500 55,000 68,400 17,500 55,0000 68,400 17,500 55,0000 68,400 17,5000 68,400 12,500 5 63,900	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000 21,827 \$ 623,652 50,000 20,000 4,000 \$ 74,000	2,938,965 \$ 3,356,548  30,175 6,600 59,975 378,000 17,000  92,000  21,827 \$ 622,577  77,449 20,000 4,900 \$ 102,349	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802  77,449 On Hold 4,900 \$ 82,349
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement 2016 Bar Cart #726 2015 Toro 4000D Rough Mower #709 Pavement Maintenance of Parking Lot - Mountain Golf Course  Chateau and Aspen Grove: Paint Exterior of Chateau Replace Air Walls Chateau Replace Carpet in Chateau Grill Aspen Grove - Replace Carpet	2599552107  3141GC1103 3141GC1501 3141GC1503 3141L1201 3141L1201 3141L11202 3141L11202 3141L11202 3141L11203 3142LE1742 3142LE1743 3142LE1743 3142LE1746 3142LE1746 3142LE1746 3142LE1750 3144FF1702 3144FF1702 3144FF1702 3144FF1702 3241L1903 3241L1903 3241L12001 3242LE1726 3242LE1726 3242LE1726 3242LE1726 33508D1506 33508D1506 33508D1506	l Championship Golf	60,000 2,573,500 \$ 4,279,000  11,000 12,000 17,500 55,000 46,000 37,000 20,000 10,980 51,000 17,500 55,000 68,400 37,000 10,980 55,000 68,400 17,500 55,000 68,400 17,500 56,400 17,500 56,400 17,500 56,400 12,500 68,400 12,500 \$ 638,900	\$ 1,800,000	60,000 4,373,500 11,000 11,000 17,500 55,000 46,000 37,000 68,400 37,000 10,980 51,000 17,500 550,000 - \$ 476,880 8,000 - 550,000 - 68,400 17,500 550,000 - 23,000 11,000	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000 21,827 \$ 623,652 50,000 20,000 4,000 \$ 74,000	2,938,965 \$ 3,356,548  30,175 6,600 59,975 378,000 17,000  92,000  21,827 \$ 622,577  77,449 20,000 4,900 \$ 102,349	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802  77,449 On Hold 4,900 \$ 82,349
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Cart Path Replacement Moun	3141GC1103 3141GC1501 3141GC1803 3141L1201 3141L1202 3141L11202 3141L11202 3141L11202 3141L121742 3142LE1742 3142LE1743 3142LE1743 3142LE1746 3142LE1746 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1750 3142LE1726 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3350BD1506 3350BD1506 3350BD1506 3350BD1501 3350BD1803 3351BD1501	l Championship Golf	60,000 2,573,500 11,000 12,000 17,500 55,000 46,000 37,000 10,980 51,000 17,500 550,000 17,500 550,000 17,500 550,000 17,500 17,	\$ 1,800,000	60,000 4,373,500 11,000 12,000 17,500 55,000 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 55,000 68,400 17,500 55,000 68,400 17,500 55,000 68,400 17,500 55,0000 68,400 17,500 55,0000 68,400 17,5000 68,400 12,500 5 63,900	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000 21,827 \$ 623,652 50,000 20,000 4,000 \$ 74,000	2,938,965 \$ 3,356,548  30,175 6,600 59,975 378,000 17,000  92,000  21,827 \$ 622,577  77,449 20,000 4,900 \$ 102,349	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802  77,449 On Hold 4,900 \$ 82,349
Update Camera Equipment  Championship Golf Course: Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course Championship Golf Course Electric Cart Fleet and GPS 2016 Bar Cart #724 2016 Bar Cart #724 2016 Bar Cart #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #633 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Cart Barn 1997 2-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift  Mountain Golf Course: Mountain Golf Cart Path Replacement Mountain Golf Cart Pa	2599552107  3141GC1103 3141GC1501 3141GC1501 3141GC1803 3141L11201 3141L11201 3141L11202 3141L11202 3141L112102 3141L112102 3141L112102 3141L11740 3142LE1744 3142LE1746 3142LE1746 3142LE1746 3142LE1746 3142LE1750 3144FF1702 3144FF1702 3144FF1702 3144FF1702 3241L112001 3241L112001 3241L112001 3241L12001 3351BD1506 3350BD1506 3350BD1506 3350BD1506 3350BD1506 3350BD1506 3350BD1704 3350BD1803 3351BD1501 3351BD1501 3351BD1703	l Championship Golf	60,000 2,573,500 \$ 4,279,000  11,000 17,500 55,000 46,000 37,000 68,400 37,000 10,980 51,000 17,500 \$ 476,880  8,000 20,000 17,500 \$ 476,880  47,000 12,500 \$ 68,400 12,500 \$ 68,400 12,500 \$ 68,000 12,500 41,400 41,400 41,400 41,600	\$ 1,800,000	\$ 4,7000 1,000 \$ 638,900 \$ 47,000 1,	2,852,190 \$ 3,241,608 33,325 4,500 60,000 378,000 17,000 17,000 92,000 21,827 \$ 623,652 50,000 20,000 4,000 \$ 74,000	2,938,965 \$ 3,356,548  30,175 6,600 59,975 378,000 17,000 17,000  92,000  21,827 \$ 622,577  77,449 20,000 4,900 \$ 102,349	1,138,965 \$ 1,541,387  Close-out  59,975 378,000 On Hold On Hold  92,000  21,827 \$ 551,802  77,449 On Hold 4,900 \$ 82,349  Close-out

FY2021/22 Capital Improvement Budget - FY2020/21 Carryforward Recommendations

					Adopted			
				Prior Year	FY 21/22	5/26/2021	6/30/2021	
			New			Carry-Forward	ACTUAL Avail.	GM
DESCRIPTION	PROJECT#		Appropriations	Carry Forward	Final Budget	ESTIMATE	Carry Forward	Recommended
Diamond Peak Ski Resort:								
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806				_	40,000	40,000	40,000
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502		49,000	-	49,000	,	,	
Lakeview Ski Lift Maintenance and Improvements	3462HE1702		75,000	-	75,000			
Lodgepole Ski Lift Maintenance and Improvements	3462HE1711		55,000		55,000	i		
Loader Tire Chains (1-5et)	3463HE1722		9,750	-	9,750			
2002 Caterpillar 950G Loader #524	3463HE1723		265,000	-	265,000			
Replacement of 2011 Grooming Vehicle # 645	3463HE1728		400,000	_	400,000	]		
Ski Resort Snowmobile Fleet Replacement	3464LE1601		16,500		16,500			
Snowplow #304A	3464LE1729		19,000		19,000			
2014 Yamaha ATV #695	3464LV1730		19,000	-	19,000	1		
Fan Guns Purchase and Replacement	3464511002		160,000	_	160,000	ì		
Replace Child Ski Center Surface Lift	3467LE1703		75,000	-	75,000			
Replace Ski Rental Equipment	3468RE0002		-			200,000	535,000	514,840
Replace Lodge Facility Electrical Equipment	3469BD2101		115,000	-	115,000			·
Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105		25,000		25,000	1,000	3,665	-
Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805					500,000	500,000	500,000
Diamond Peak Facilities Flooring Material Replacement	34998D1710		36,000		36,000	55,000	55,000	55,000
Arc Flash Study - Ski	3499BD2002					1,500	6,400	Close-out
Replace Staff Uniforms	3499OE1205				-	-	135,000	135,000
Skier Services Administration Printer Copier Replacement	3499OE1502		10,000		10,000			<u> </u>
, .		Total Diamond Peak		\$ -	\$ 1,329,250	\$ 797,500	\$ 1,275,065	\$ 1,244,840
Parks:								
Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher								1
Floors	4378BD1604		53,200	-	53,200			
Upgrade Lights for I.P. Pathway	4378BD1713		27,000	-	27,000			
Preston Field Retaining Wall Replacement	4378BD1801				-	3,427	3,427	
Grout Repair Upstairs Parks Office & Tile Replacement	4378BD2001		10,000	-	10,000			
2015 Ball Field Groomer #706	4378LE1742				-	24,000	24,000	24,000
Maintenance, East and West End Parks	4378LI1207		-			3,890	3,890	-
Pavement Maintenance, Village Green Parking	4378LI1303		5,000		5,000	7,400	7,400	-
Pavement Maintenance, Preston Field	4378L/1403		7,500		7,500	2,500	3,370	-
Pavement Maintenance, Overflow Parking Lot	4378LI1602		5,000		5,000	4,900	4,900	-
Pump Track	4378LI1604		80,000		80,000			
Pavement Maintenance - Incline Park	4378LI1802		7,500		7,500	2,550	2,450	- [
IVGID Community Dog Park	4378LI2104		75,000	-	75,000			
2005 Pick-up Truck 4x4 (1-Ton) #554	4378LV1735		47,000	-	47,000		Ì	)
Replace Playgrounds - Preston	4378RS1601		7,500		7,500	7,500	7,500	
Village Green Drainage and Park Improvement Project	4378RS2103		20,000		20,000			
		Total Parks		\$ -	\$ 344,700	\$ 56,167	\$ 56,937	\$ 24,000
Tennis:								
Tennis Center Renovation	4588BD1604		-		-	231,964	142,190	Close-out
Pavement Maintenance, Tennis Facility	4588LI1201		5,000		5,000	5,000	5,000	-
		Total Tennis	\$ 5,000	\$ -	\$ 5,000	\$ 236,964	\$ 147,190	\$ -
Recreation Center:								
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD1902		-		-	152,216	126,075	126,075
Pavement Maintenance, Recreation Center Area	4884LI1102		7,500	-	7,500	·		
Fitness Equipment	4886LE0001		53,000		53,000			1
Paint Interior of Recreation Center	4899BD1305		15,500	-	15,500		1	)
Rec Center Locker Room Improvements	4899FF1202		800,000		800,000	5,000	(5,807)	
2017 Chevy Compact SUV #751	4899LV1723		32,000		32,000	•	_ 1	]
•		al Recreation Center		\$ -	\$ 908,000	\$ 157,216	\$ 120,268	\$ 126,075
Community Services Administration:								
Arc Flash Study - Community Services	4999BD2001		_		_	2,000	3,000	3,000
Web Site Redesign and Upgrade	4999OE1399		-		_ [	80,000	80,000	80,000
		nm. Services Admin.	\$ -	\$ -	<del>s</del> -			\$ 83,000
	,01			•	-			
Community Services Fund Tota			\$ 3,870,130	\$ -	\$ 3,870,130	\$ 2,029,499	\$ 2,460,736	\$ 2,112,066
community services fund rota	•				2 3,070,130	,,	- 2,.00,730	,212,000
Beach Fund:							1	J
Beach Fund: Burnt Cedar Swimming Pool and Site Improvements	3970BD2601		3,350,200		3,350,200	55,000	269,983	269,983
Pavement Maintenance, Ski Beach	3970BD2801 3972BD1301		3,350,200 8,500		8,500	4,800	4,800	205,503
	3972BD1301 3972BD1501		55,000		55,000	55,000	55,000	55,000
Beaches Flatscape and Retaining Wall Enhancement and Replacement Burnt Cedar Dumpster enclosure	3972BD1501		55,000		33,000	29,000	29,140	29,140
Beach Access Improvement Project	3972BD1707		45,000		45,000	29,000	23,140	27,140
	3972FD2102 3972FF1704		21,000	-	21,000		ļ	1
Beach Furnishings			6,500	•	6,500			1
Pavement Maintenance, Incline Beach Pavement Maintenance, Burnt Cedar Beach	3972L11201 3972L11202		12,500	-	12,500	12,300	12,300	12,300
	3972L11202 3973L11302		12,300		12,500	100,000	100,000	100,000
Incline Beach Facility Replacement			7,500		7500		7,500	100,000
Replace Playgrounds - Beaches	3972R51701				7,500	7,500	,500	ì
Incline Beach Kitchen Burnt Cedar Beach Kitchen	3973FF1204		7,260	-	7,260		I	
Durnt Cedar Beach Kitchen	3974FF1101	Total Beach Fund	\$ 3,520,260	\$ -:	6,800 \$ 3,520,260	\$ 263,600	\$ 478,723	¢ 455.432
		I Orai peacu Fund	J 3,320,200	- '	3,320,200 ]	J 203,000	· 4/0,/23	\$ 466,423
					1		j	1
	District Tatal		¢ 12 125 030	\$ 1,875,000	\$ 14,000,828	\$ 5,614,007	\$ 6,362,954	\$ 4,111,823
	District Total		\$ 12,125,828	, 1,0/3,UUU	, 17,000,026	y 3,014,007	v 0,302,334	v 7,111,023