MEMORANDUM

то:	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 20, 2021

I. <u>RECOMMENDATION</u>

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 \$12,620,428 funded through \$10,995,428 in new appropriations and \$1,625,000 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 \$4,347,277 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. <u>DISCUSSION</u>

Attachment A provides a listing of available FY2020/21 capital budget appropriations recommended for carry-over to the FY2021/22 budget, totaling \$4,347,277 across all funds, listed as "GM Recommended", as follows:

		Recommended
	Fund	Carry-over Appropriations
100	General Fund:	(8,053)
200	Utility Fund:	1,791,387
320	Golf Fund	634,151
330	Facilities	-
340	Ski	1,244,840
350	Recreation	124,933
360	Comm. Svc. Admin.	83,000
370	Tennis	-
380	Parks	24,000
390	Beach	453,019
		\$ 4,347,277

<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

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ATTACHMENT A

Incline Village General Improvement District

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

				Dulas Mara	Adopted	5/26/2021	6/20/2021	
				Prior Year	FY 21/22	5/26/2021	6/30/2021 ACTUAL Avail.	GM
DESCRIPTION	PROJECT #		New Appropriations	Carry Forward	Final Budget	Carry-Forward ESTIMATE	Carry Forward	Recommende
General Fund:	PROJECT #		New Appropriations	carryroiwaiu	Final buuget	LSTIMAL	Carry Forward	Recommence
District Communication Radios	1213CE1701		10,000		10,000			
Power Infrastructure Improvements	1213CE2101		57,500		57,500	1		
Network Upgrades - Switches, Controllers, WAP	1213CE2101		75,000	-	75,000			
Fiber Installation/Replacement	1213CE2102		10,000	-	10,000			1
				•				
Security Cameras	1213CE2105		100,000	-	100,000			1
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703		75,000	-	75,000			
Pavement Maintenance - Administration Building	1099111705		5,000		5,000	4,300	4,300	4,30
Admin Printer Copier Replacement - 893 Southwood Administration Build	-		32,500	-	32,500			
Human Resource Management and Payroll Processing Software	1315CO1801	_	91,438	75,000	166,438	75,000	62,647	(12,35
		Total General Fund	\$ 456,438	\$ 75,000	\$ 531,438	\$ 79,300	\$ 66,947	\$ (8,05
Utility Fund:								
Replace Roof Public Works #B	2097BD1704		60,000	-	60,000			
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	10,00
Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401		180,000		180,000	3,000	3,000	3,00
Water Reservoir Safety and Security Improvements	2097DI1701		-		-	57,000	67,000	67,00
Loader Tire Chains	2097HE1725		20,000	-	20,000			
2002 Caterpillar 950G Loader #523	2097HE1729		265,000		265,000			
2002 Caterpillar 950G Loader #525	2097HE1730		265,000		265,000			
Snowplow #300A	2097LE1720		19,000	-	19,000			
Snowplow #307A	2097LE1721		19,000		19,000			
					157,500]		
Pavement Maintenance, Utility Facilities	2097LI1401		157,500	-				
Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	2097LI1701	-	130,000	-	130,000			
Utility Shared Projects	otal	-	1,125,500		1,125,500	77,500	95,161	80,00
Water Pumping Station Improvements	2299DI1102		70,000		70,000	13,000	23,000	23,00
Replace Commercial Water Meters, Vaults and Lids	2299DI1103		40,000		40,000	-	6,000	6,000
Water Reservoir Coatings and Site Improvements	2299DI1204		85,000		85,000	85,000	85,000	85,000
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401		25,000		25,000	22,918	17,653	17,65
Removal of Washoe 1 Water Intake Line	2299DI1401X		30,000		30,000			
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank					i			1
Upgrades	2299DI1707		-		-	174,000	174,344	174,344
Watermain Replacement - Crystal Peak Road	2299W\$1705		50,000		50,000			
Watermain Replacement - Slott Pk Ct	2299WS1706		280,000		280,000	17,000	16,425	16,42
Water Projects 1		-	580,000		580,000	311,918	322,422	322,422
water Hojetta i	otai	-	550,000		500,000	311,510	522,422	JLL; TL
Effluent Dineline Droject	2524SS1010		2,000,000		2,000,000	250,000	1,889,210	339,210
Effluent Pipeline Project			2,000,000					555,210
Effluent - Pond Lining	2599552010		-	1,550,000	1,550,000	1,550,000	incl.	
Building Upgrades Water Resource Recovery Facility	2599BD1105		60,000	-	60,000			
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	2599551103		183,500	•	183,500			
Replace & Reline Sewer Mains, Manholes and Appurtenances	2599551203		60,000		60,000	12,440	10,730	10,730
Update Camera Equipment	2599\$\$2107		60,000	-	60,000			
Sewer Projects T		_	2,573,500	1,550,000	4,123,500	2,852,190	2,938,965	1,388,965
····· , ····		Total Utility Fund			\$ 5,829,000			
		1000					and the second se	
							1	
Championship Golf Course:								
Championship Golf Course:	31/16(1103		11 000	_	11 000			
Irrigation Improvements	3141GC1103		11,000	-	11,000	22 275	20 175	Close-out
Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement	3141GC1501		-	-	-	33,325	30,175	Close-out
Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees	3141GC1501 3141GC1803		- 12,000	-	- 12,000			Close-out
Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141GC1501 3141GC1803 3141LJ1201		12,000 17,500	-	- 12,000 17,500	4,500	6,600	
Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course	3141GC1501 3141GC1803 3141Ll1201 3141Ll1202		- 12,000		- 12,000	4,500 60,000	6,600 59,975	59,975
Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141GC1501 3141GC1803 3141LJ1201		12,000 17,500		- 12,000 17,500	4,500	6,600 59,975 378,000	59,975
Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Cart Path Replacement - Champ Course	3141GC1501 3141GC1803 3141Ll1201 3141Ll1202		12,000 17,500		- 12,000 17,500	4,500 60,000 378,000 17,000	6,600 59,975 378,000 17,000	59,975 378,000 On Hold
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	3141GC1501 3141GC1803 3141L1201 3141L11202 3141LV1898		12,000 17,500		- 12,000 17,500	4,500 60,000 378,000	6,600 59,975 378,000	59,975 378,000
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	3141GC1501 3141GC1803 3141Ll1201 3141Ll1202 3141LV1898 3142LE1741		12,000 17,500		- 12,000 17,500	4,500 60,000 378,000 17,000	6,600 59,975 378,000 17,000	- 59,975 378,000 On Hold
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	3141GC1501 3141GC1803 3141Ll1201 3141Ll1202 3141LV1898 3142LE1741 3142LE1742		12,000 17,500 55,000 - -		- 12,000 17,500 55,000 - - - -	4,500 60,000 378,000 17,000	6,600 59,975 378,000 17,000	- 59,975 378,000 On Hold
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-Flex Mower 3250D #694 2017 Toro 3500D Mower #743	3141GC1501 3141GC1803 3141Ll1201 3141Ll1202 3141LV1898 3142LE1741 3142LE1742 3142LE1744		12,000 17,500 55,000 - 46,000 37,000		- 12,000 17,500 55,000 - - - 46,000 37,000	4,500 60,000 378,000 17,000	6,600 59,975 378,000 17,000	59,975 378,000 On Hold
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	3141GC1501 3141GC1803 3141L11201 3141L1202 3141L1202 3142LE1741 3142LE1742 3142LE1744 3142LE1745 3142LE1746		12,000 17,500 55,000 - - 46,000 37,000 93,500		- 12,000 17,500 55,000 - - - 46,000 37,000 93,500	4,500 60,000 378,000 17,000	6,600 59,975 378,000 17,000	- 59,975 378,000 On Hold
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	3141GC1501 3141GC1803 3141L1201 3141L1202 3141L1202 3142LE1741 3142LE1742 3142LE1744 3142LE1745 3142LE1746 3142LE1747		- 12,000 55,000 - 46,000 37,000 93,500 68,400		- 12,000 17,500 55,000 - - 46,000 37,000 93,500 68,400	4,500 60,000 378,000 17,000	6,600 59,975 378,000 17,000	59,975 378,000 On Hold
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 #500 2014 3500D Toro Rotary Mower #693	3141GC1501 3141GC1803 3141Ll1201 3141Ll1202 3141LV1898 3142LE1741 3142LE1742 3142LE1742 3142LE1745 3142LE1746 3142LE1747 3142LE1759		12,000 17,500 55,000 - - 46,000 37,000 93,500		- 12,000 17,500 55,000 - - - 46,000 37,000 93,500	4,500 60,000 378,000 17,000 17,000	6,600 59,975 378,000 17,000 17,000	59,975 378,000 On Hold On Hold
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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 Pairway Mower #670 2011 Toro Groundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement 0 2010 John Deere 8500 #641 Range Ball Machine Replacement	3141GC1501 3141L1201 3141L1201 3141L1202 3141L1202 3141LV1898 3142LE1741 3142LE1742 3142LE1742 3142LE1745 3142LE1746 3142LE1747 3142LE1750 3143GC2002		- 12,000 55,000 - 46,000 93,500 68,400 37,000 93,500		- 12,000 17,500 55,000 - - - - - - - - - - - - - - - - - -	4,500 60,000 378,000 17,000 17,000	6,600 59,975 378,000 17,000 17,000	59,975 378,000 On Hold On Hold
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	3141GC1501 3141GC1803 3141L1201 3141L1202 3141LV1898 3142LE1741 3142LE1742 3142LE1744 3142LE1745 3142LE1746 3142LE1759 31432C2002 3144FF1702		- 12,000 17,500 55,000 - - 46,000 37,000 93,500 68,400 37,000 - - - 20,000		- 12,000 17,500 55,000 - - 46,000 37,000 93,500 94,5000 94,5000 94,5000 94,5000 94,5000 94,5000 94,5000 94,5000 94,5000 94,5000000000000000000000000000000000000	4,500 60,000 378,000 17,000 17,000	6,600 59,975 378,000 17,000 17,000	59,975 378,000 On Hold On Hold
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Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Carl Path Replacement - Champ Course Championship Golf Course Electric Carl Fleet and GPS 2016 Bar Carl #724 2016 Bar Carl #725 2014 Toro Tri-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8300 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	3141GC1501 3141L1201 3141L1201 3141L1202 3141L1202 3142LE1741 3142LE1742 3142LE1744 3142LE1745 3142LE1746 3142LE1746 3142LE1760 3143GC2002 3144FF1702 3197LE1724		- 12,000 17,500 55,000 - - 46,000 37,000 93,500 68,400 37,000 - - - 20,000		- 12,000 17,500 55,000 - - 46,000 37,000 93,500 93,500 93,500 93,500 93,500 - - - - 20,000 10,980	4,500 60,000 378,000 17,000 17,000 92,000	6,600 59,975 378,000 17,000 17,000 92,000	59,975 378,000 On Hold On Hold 92,000
Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Carl 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	3141GC1501 3141GC1803 3141L1201 3141L1202 3141LV1898 3142LE1741 3142LE1742 3142LE1745 3142LE1745 3142LE1746 3142LE1747 3142LE1759 3142LE1759 3142LE1759 3142LE1760 3143GC2002 3144FT702 3197HV1749		- 12,000 17,500 55,000 - 46,000 37,000 93,550 68,400 37,000 20,000 10,980 51,000 17,500		- 12,000 17,500 55,000 - - - 46,000 37,000 93,500 68,400 37,000 - - 20,000 10,980 51,000 17,500	4,500 60,000 378,000 17,000 17,000 92,000 21,827	6,600 59,975 378,000 17,000 17,000 92,000 21,827	59,973 378,000 On Hold On Hold 92,000 21,827
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Irrigation Improvements Maintenance Building Drainage, Washpad and Pavement Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Carl Path Replacement - Champ Course Championship Golf Course Electric Carl Fleet and GPS 2016 Bar Carl #724 2016 Bar Carl #725 2014 Toro Th-Plex Mower 3250D #694 2017 Toro 3500D Mower #743 2012 JD 8500 Fairway Mower #670 2011 Toro Roundsmaster 4000D #650 2014 3500D Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Golf Course Carl Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462	3141GC1501 3141GC1803 3141L1201 3141L1202 3141L1202 3141LV1898 3142LE1741 3142LE1742 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3143LE1759 3142LE1760 3133GC2002 3144FF1702 3197HV1749 3197LE1724	Championship Golf	- 12,000 17,500 55,000 - 46,000 37,000 93,550 68,400 37,000 20,000 10,980 51,000 17,500	- - - - -	- 12,000 17,500 55,000 - - - 46,000 37,000 93,500 68,400 37,000 - - 20,000 10,980 51,000 17,500	4,500 60,000 378,000 17,000 17,000 92,000 21,827	6,600 59,975 378,000 17,000 17,000 92,000 21,827	59,975 378,000 On Hold On Hold 92,000 21,827
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 Ti-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	3141GC1501 3141GC1803 3141L1201 3141L1202 3141L1202 3141LV1898 3142LE1741 3142LE1742 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3143LE1759 3142LE1760 3133GC2002 3144FF1702 3197HV1749 3197LE1724	Championship Golf	- 12,000 17,500 55,000 - 46,000 37,000 93,550 68,400 37,000 20,000 10,980 51,000 17,500	- - - - - - - - - - - - - - - - - - -	- 12,000 17,500 55,000 - - - 46,000 37,000 93,500 68,400 37,000 - - 20,000 10,980 51,000 17,500	4,500 60,000 378,000 17,000 17,000 92,000 21,827	6,600 59,975 378,000 17,000 17,000 92,000 21,827	59,975 378,000 On Hold On Hold 92,000 21,827
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 Leemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift	3141GC1501 3141U201 3141U1201 3141U1201 3141U1202 3141U1898 3142E1741 3142E1742 3142E1745 3142E1746 3142E1746 3142E1746 3142E1760 3143GC2002 3144FF1702 3197HV1749 3197HE1724 3197ME1710 Total	Championship Golf <u>s</u>	12,000 17,500 55,000 46,000 93,500 68,400 37,000 93,500 68,400 37,000 10,980 51,000 17,500	- - - - - - -	- 12,000 17,500 55,000 - - - 46,000 37,000 93,500 68,400 37,000 - - 20,000 10,980 51,000 17,500	4,500 60,000 378,000 17,000 17,000 92,000 21,827	6,600 59,975 378,000 17,000 17,000 92,000 21,827	59,975 378,000 On Hold On Hold 92,000 21,827
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 #7670 2011 Toro Groundsmaster 4000D #650 2014 Storo Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Lemaker 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:	3141GC1501 3141GC1803 3141L1201 3141L1202 3141L1202 3141LV1898 3142LE1741 3142LE1742 3142LE1745 3142LE1746 3142LE1746 3142LE1759 3142LE1759 3142LE1760 3133GC2002 3144FF1702 3197HV1749 3197HV1749 3197H21724 3197H21724 3197H21724 3197H21724 3197H21724 3197H21724 3197H21724	Championship Golf	- 12,000 17,500 55,000 - 46,000 37,000 93,550 68,400 37,000 20,000 10,980 51,000 17,500	- - - - - - - -	- 12,000 17,500 55,000 - - - - 46,000 37,000 93,500 68,400 37,000 93,500 68,400 37,000 10,980 51,000 10,980 51,000 17,500 54,766,880	4,500 60,000 378,000 17,000 17,000 92,000 92,000 <u>92,000</u> <u>92,000</u> <u>5 623,652</u>	6,600 59,975 378,000 17,000 17,000 92,000 92,000 21,827 \$ 622,577	59,975 378,000 On Hold On Hold 92,000 <u>21,827</u> \$ 551,802
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 1971 -Ton Dump Truck #419 2000 Toro Spreader #462 Maintenance Shop Crane and Equipment Lift Mountain Golf Course: Mountain Course Greens, Tees and Bunkers Mountain Colf Cart Path Replacement	3141GC1501 3141L1201 3141L1201 3141L1201 3141L1202 3142LE1741 3142LE1742 3142LE1745 3142LE1745 3142LE1745 3142LE1745 3142LE1746 3143GC2002 3144FF1702 3197LE1724 3197LE1724 3197LE1720 Total	Championship Golf	12,000 17,500 55,000 46,000 93,500 68,400 37,000 37,000 10,980 51,000 17,500 17,500	- - - - - - - -	- 12,000 17,500 55,000 - - - 46,000 93,500 68,400 93,500 68,400 2,0000 10,980 51,000 17,500 - - 5 476,880	4,500 60,000 378,000 17,000 17,000 92,000 21,827	6,600 59,975 378,000 17,000 17,000 92,000 21,827	59,97 378,000 On Hold On Hold 92,000 21,827 \$ 551,802
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 Joro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Lemaker 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 Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement	3141GC1501 3141L1201 3141L1201 3141L1202 3141L1202 3142LE1741 3142LE1742 3142LE1742 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3142LE1760 3143GC2002 3144FF1702 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724	Championship Golf	12,000 17,500 55,000 46,000 93,500 68,400 37,000 93,500 68,400 37,000 10,980 51,000 17,500	- - - - - - - - - - -	- 12,000 17,500 55,000 - - - - 46,000 37,000 93,500 68,400 37,000 93,500 68,400 37,000 10,980 51,000 10,980 51,000 17,500 54,766,880	4,500 60,000 378,000 17,000 17,000 92,000 92,000 21,827 \$ 623,652 : 50,000	6,600 59,975 378,000 17,000 17,000 92,000 92,000 21,827 \$ 622,577 77,449	59,975 378,000 On Hold On Hold 92,000 <u>21,827</u> \$ 551,802 77,449
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 6500 Fairway Mower #7670 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 2016 Bar Cart #726	3141GC1501 3141GC1803 3141L1201 3141L1202 3141L1202 3141L1202 3141L1202 3142LE1741 3142LE1742 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3143GC2002 3144FE1702 3197HV1749 3197LE1724 3197ME1710 Total 3241GC1101 3241L12001 3241L12001 3244LE1726	Championship Golf	12,000 17,500 55,000 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - - - - - - - - - - - - - - - - - -	- - - 5	- 12,000 17,500 55,000 - - - 46,000 37,000 93,500 68,400 37,000 93,500 68,400 37,000 10,980 51,000 17,500 54,000 17,500 55,000 - - - - - - - - - - - - -	4,500 60,000 378,000 17,000 17,000 92,000 92,000 <u>92,000</u> <u>92,000</u> <u>5 623,652</u>	6,600 59,975 378,000 17,000 17,000 92,000 92,000 21,827 \$ 622,577	59,97 378,000 On Hold On Hold 92,000 21,827 \$ 551,802
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 Gelfacement Shop Crane and Equipment Lift Nountain Golf Course: Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement 2015 Bar Cart #726 2015 Toro 4000D Rough Mower #709	3141GC1501 3141L1201 3141L1201 3141L1201 3141L1202 3142LE1741 3142LE1742 3142LE1744 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3143GC2002 3144FF1702 3197LE1724 3197LE1720 Total 3241L11903 3241L12001 3242LE1726 3242LE1726	Championship Golf	12,000 17,500 55,000 46,000 37,000 93,500 68,400 10,980 51,000 17,500 476,880 8,000 550,000	- - - - - - -	- 12,000 17,500 55,000 - - - - 46,000 37,000 93,500 68,400 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - 5 476,880 - - 5 550,000	4,500 60,000 378,000 17,000 92,000 92,000 21,827 \$ 623,652 1 50,000 20,000	6,600 59,975 378,000 17,000 17,000 92,000 21,827 \$ 622,577 77,449 20,000	59,975 378,000 On Hold On Hold 92,000 <u>21,827</u> \$ 551,802 77,449 On Hold
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 Gelfacement Shop Crane and Equipment Lift Nountain Golf Course: Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement 2015 Bar Cart #726 2015 Toro 4000D Rough Mower #709	3141GC1501 3141L1201 3141L1201 3141L1202 3141L1202 3142LE1741 3142LE1742 3142LE1742 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3143GC2002 3144FF1702 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3241L12001 3241L12001 3241L12001 3241L12001		12,000 17,500 55,000 46,000 93,500 68,400 37,000 93,500 68,400 37,000 10,980 51,000 17,500 476,880 8,000 5550,000	-	- 12,000 17,500 55,000 - - - - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - - 5476,880 8,000 - 5550,000 - 68,400 12,500	4,500 60,000 378,000 17,000 92,000 92,000 21,827 \$ 623,652 \$ 623,652 \$ 50,000 20,000 4,000	6,600 59,975 378,000 17,000 92,000 21,827 \$ 622,577 77,449 20,000 4,900	59,97 378,000 On Hold On Hold 92,000 <u>21,827</u> \$ 551,802 77,449 On Hold 4,900
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 40000 #650 2014 S000 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 Mountain Golf Cart Path Replacement 2016 Bar Cart #726 2015 Toro 4000D Rough Mower #709	3141GC1501 3141L1201 3141L1201 3141L1202 3141L1202 3142LE1741 3142LE1742 3142LE1742 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3143GC2002 3144FF1702 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3241L12001 3241L12001 3241L12001 3241L12001	Championship Golf <u>s</u>	12,000 17,500 55,000 46,000 37,000 93,500 68,400 10,980 51,000 17,500 476,880 8,000 550,000	- - - - - - -	- 12,000 17,500 55,000 - - - - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - - 5476,880 8,000 - 5550,000 - 68,400 12,500	4,500 60,000 378,000 17,000 92,000 92,000 21,827 \$ 623,652 \$ 623,652 \$ 50,000 20,000 4,000	6,600 59,975 378,000 17,000 92,000 21,827 \$ 622,577 77,449 20,000 4,900	59,975 378,000 On Hold On Hold 92,000 <u>21,827</u> \$ 551,802 77,449 On Hold 4,900
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 Gelfacement Shop Crane and Equipment Lift Nountain Golf Course: Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement 2015 Bar Cart #726 2015 Toro 4000D Rough Mower #709	3141GC1501 3141L1201 3141L1201 3141L1202 3141L1202 3142LE1741 3142LE1742 3142LE1742 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3143GC2002 3144FF1702 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3241L12001 3241L12001 3241L12001 3241L12001		12,000 17,500 55,000 46,000 93,500 68,400 37,000 93,500 68,400 37,000 10,980 51,000 17,500 476,880 8,000 5550,000	-	- 12,000 17,500 55,000 - - - - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - - 5476,880 8,000 - 5550,000 - 68,400 12,500	4,500 60,000 378,000 17,000 92,000 92,000 21,827 \$ 623,652 \$ 623,652 \$ 50,000 20,000 4,000	6,600 59,975 378,000 17,000 92,000 21,827 \$ 622,577 77,449 20,000 4,900	59,97 378,00 On Hold On Hold 92,000 <u>21,827</u> \$ 551,802 77,449 On Hold 4,900
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 35000 Toro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Icemaker Championship Gelacement of Sourse 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 Mountain Golf Cart Path Replacement 2015 Bar Cart #726 2015 Toro 4000D Rough Mower #709 Pavement Maintenance of Parking Lot - Mountain Golf Course	3141GC1501 3141L1201 3141L1201 3141L1202 3141L1202 3142LE1741 3142LE1742 3142LE1742 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3143GC2002 3144FF1702 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3241L12001 3241L12001 3241L12001 3241L12001		12,000 17,500 55,000 46,000 93,500 68,400 37,000 93,500 68,400 37,000 10,980 51,000 17,500 476,880 8,000 5550,000	-	- 12,000 17,500 55,000 - - - - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - - 5476,880 8,000 - 5550,000 - 68,400 12,500	4,500 60,000 378,000 17,000 92,000 92,000 21,827 \$ 623,652 \$ 623,652 \$ 50,000 20,000 4,000	6,600 59,975 378,000 17,000 92,000 21,827 \$ 622,577 77,449 20,000 4,900	59,97 378,00 On Hold On Hold 92,000 <u>21,827</u> \$ 551,802 77,449 On Hold 4,900
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 3000 Toro Rotary Mower #633 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 2016 Bar Cart #726 2015 Toro 4000 Rough Mower #709 Pavement Maintenance of Parking Lot - Mountain Golf Course Chateau and Aspen Grove:	3141GC1501 3141L1201 3141L1201 3141L1202 3141L1202 3142LE1741 3142LE1742 3142LE1742 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3143GC2002 3144FF1702 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3241L12001 3241L12001 3241L12001 3241L12001		12,000 17,500 55,000 46,000 93,500 68,400 37,000 93,500 68,400 10,980 51,000 17,500 476,880 8,000 5550,000 68,400 12,500 638,900	-	- 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 8,000 - 5550,000 - - 68,400 12,500 5 550,000 - - 68,400 55,000 - - - - - - - - - - - - - - - - - -	4,500 60,000 378,000 17,000 92,000 92,000 21,827 \$ 623,652 \$ 623,652 \$ 50,000 20,000 4,000	6,600 59,975 378,000 17,000 92,000 21,827 \$ 622,577 77,449 20,000 4,900	59,97 378,00 On Hold On Hold 92,000 <u>21,827</u> \$ 551,807 77,449 On Hold 4,900
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 Joro Rotary Mower #693 Replacement of 2010 John Deere 8500 #641 Range Ball Machine Replacement Replace Lemaker 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 2015 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	3141GC1501 3141U201 3141U1201 3141U1201 3141U1202 3141U1898 3142E1741 3142E1742 3142E1745 3142E1745 3142E1746 3142E1746 3142E1746 3142E1740 3143GC2002 3144F1702 3197HV1749 3197HV1749 3197H21724 3197H21747 3197H21747 3197H21747 3197H21747 3197H21747 3197H21747 3197H21747 3197H21747 3197H21747 3197H21747 3197H21747 3197H21747 3197		12,000 17,500 55,000 46,000 93,500 68,400 37,000 93,500 68,400 37,000 10,980 51,000 17,500 476,880 8,000 5550,000	-	- 12,000 17,500 55,000 - - - - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - - 5476,880 8,000 - 5550,000 - 68,400 12,500	4,500 60,000 378,000 17,000 92,000 92,000 21,827 \$ 623,652 \$ 623,652 \$ 50,000 20,000 4,000 \$ 74,000 \$	6,600 59,975 378,000 17,000 92,000 92,000 21,827 5 622,577 77,449 20,000 4,900 5 102,349	559,97 378,004 On Hold On Hold 92,000 <u>21,827</u> \$ 551,800 77,445 On Hold <u>4,900</u> \$ 82,349
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 Lemaker Championship Golf Course Cart Barn 1997 1-Ton Dump Truck #419 2000 Toro Spreader #462 Mountain Golf Course: Mountain Golf Course: Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement 2015 Bar Cart #725 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	3141GC1501 3141GC1803 3141L1201 3141L1202 3141L1202 3141L1202 3141L1202 3142LE1741 3142LE1742 3142LE1745 3142LE1746 3142LE1746 3143GC2002 3144FE1702 3197HV1749 3197HV1749 3197HE1710 Total 3241L12001 3241L12001 3241L12001 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3242LE1726		12,000 17,500 55,000 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 17,500 17,500 476,880 638,000 638,900	-	- 12,000 17,500 55,000 - - - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 17,500 - - 5 476,880 - 55,000 - - 68,400 17,500 51,000 - - - - - - - - - - - - -	4,500 60,000 378,000 17,000 92,000 92,000 21,827 \$ 623,652 \$ 623,652 \$ 50,000 20,000 4,000	6,600 59,975 378,000 17,000 92,000 21,827 \$ 622,577 77,449 20,000 4,900	59,97 378,00 On Hold On Hold 92,000 <u>21,827</u> \$ 551,807 77,449 On Hold 4,900
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 Mountain Golf Course: Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement 2015 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	3141GC1501 3141GC1803 3141L1201 3141L1201 3141L1202 3141L1202 3142LE1742 3142LE1742 3142LE1745 3142LE1745 3142LE1745 3142LE1746 3142LE1746 3143GC2002 3144FF1702 3197NE1720 3197NE1720 3197NE1720 3197NE1720 3241GC1101 3241L12001 3241L12001 3241L12003 3241L12001 3242LE1728 3242LE1728 3242LE1726 3242LE1728 3242LE1726 3242LE1728 3242LE1726 3250BD1506 3350BD1506		12,000 17,500 55,000 46,000 93,500 68,400 37,000 37,000 10,980 51,000 17,500 17,500 476,880 8,000 550,000 68,400 12,500 638,900 47,000	-	- 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 8,000 - 5550,000 - 68,400 12,500 68,400 2550,000 - 68,400 12,500 - 68,400 - 550,0	4,500 60,000 378,000 17,000 92,000 92,000 21,827 \$ 623,652 \$ 623,652 \$ 50,000 20,000 4,000 \$ 74,000 \$	6,600 59,975 378,000 17,000 92,000 92,000 21,827 5 622,577 77,449 20,000 4,900 5 102,349	55,97 378,00 On Hold On Hold 92,000 <u>21,827</u> \$ 551,802 77,445 On Hold <u>4,900</u> \$ 82,349
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 Di6 Bar Cart #724 2016 Bar Cart #725 2014 Toro Ti-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 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 Air Walls Chateau Replace Air Walls Chateau Replace Carp Ice Carpet	3141GC1501 3141L021 3141L1201 3141L1201 3141L1202 3141L1202 3141L1202 3141L1202 3141L1202 3141L1202 3141L1202 3142LE1741 3142LE1742 3142LE1745 3142LE1745 3142LE1745 3142LE1745 3143GC2002 3144FF1702 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1724 3197LE1725 3241L1903		12,000 17,500 55,000 46,000 93,500 68,400 37,000 93,500 68,400 10,980 51,000 17,500 	\$ <u> </u>	- 12,000 17,500 55,000 - - - - - - - - - - - - -	4,500 60,000 378,000 17,000 92,000 92,000 21,827 \$ 623,652 \$ 623,652 \$ 50,000 20,000 4,000 \$ 74,000 \$	6,600 59,975 378,000 17,000 92,000 92,000 21,827 5 622,577 77,449 20,000 4,900 5 102,349	59,97 378,000 On Hold 0n Hold 92,000 <u>21,827</u> \$ 551,802 77,449 On Hold <u>4,900</u> \$ 82,349
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 Mountain Golf Course: Mountain Golf Cart Path Replacement Mountain Golf Cart Path Replacement 2015 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	3141GC1501 3141L1201 3141L1201 3141L1201 3141L1202 3141L1202 3141L1202 3141L1202 3142L1741 3142LE1742 3142LE1745 3142LE1745 3142LE1746 3142LE1746 3143GC2002 3144FL702 3197HV1749 3197HV1749 3197HV1749 3197HE1724 3197HV1749 3197H21724 3197H21726 3241L1001 3241L1001 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3242LE1726 3251B01501 3351B01501 3351B01501		12,000 17,500 55,000 46,000 93,500 68,400 37,000 37,000 10,980 51,000 17,500 17,500 476,880 8,000 550,000 68,400 12,500 638,900 47,000	-	- 12,000 17,500 55,000 - - - 46,000 37,000 93,500 68,400 37,000 10,980 51,000 17,500 - - - - - - - - - - - - -	4,500 60,000 378,000 17,000 92,000 92,000 21,827 \$ 623,652 \$ 623,652 \$ 50,000 20,000 4,000 \$ 74,000 \$	6,600 59,975 378,000 17,000 92,000 92,000 21,827 5 622,577 77,449 20,000 4,900 5 102,349	59,97 378,000 On Hold 0n Hold 92,000 <u>21,827</u> \$ 551,802 77,449 On Hold <u>4,900</u> \$ 82,349
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 Diof 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 2015 Bar Cart #726 2015 Toro Goldon Mower #709 Pavement Maintenance of Parking Lot - Mountain Golf Course Chateau and Aspen Grove: Paint Exterior of Chateau Replace Air Walls Chateau Replace Air Walls Chateau Replace Air Walls Chateau Replace Carpet	3141GC1501 3141GC1803 3141L1201 3141L1201 3141L1202 3141L1202 3141L1288 3142LE1741 3142LE1742 3142LE1745 3142LE1745 3142LE1746 3142LE1746 3142LE1746 3143GC2002 3144FF1702 3197LE1724 3197LE1726 3241L1903 3241		12,000 17,500 55,000 46,000 93,500 68,400 37,000 93,500 68,400 10,980 51,000 17,500 	\$ <u> </u>	- 12,000 17,500 55,000 - - - - - - - - - - - - -	4,500 60,000 378,000 17,000 92,000 92,000 21,827 \$ 623,652 \$ 623,652 \$ 50,000 20,000 4,000 \$ 74,000 \$	6,600 59,975 378,000 17,000 92,000 92,000 21,827 5 622,577 77,449 20,000 4,900 5 102,349	59,975 378,000 On Hold 92,000 21,827 \$ 551,802 77,449 On Hold 4,900 \$ 82,349 Close-out

ATTACHMENT A

Incline Village General Improvement District

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

PROJECT # 3453BD1806 3462HE1502 3462HE1702 3462HE1723 3463HE1722 3463HE1723 3463HE1723 3464E1601 3464LE1029 3464LE1029 3464L103 3469BD2101 3469BD2101 3469BD2102 3478BD180B 3478		New Appropriatio 49,0(75,0(9,7 265,0(400,0(19,0(19,0(19,0(19,0(19,0(19,0(19,0(19,0(19,0(19,0(19,0(10,00(\$,00(1,329,25 53,20 27,00 10,000 \$,50(7,50(10,00(5,50(7,50(10,00(5,50(7,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(5,50(10,00(10,00(5,50(5,50(10,00(5,50(5,	ns Carry	or Year - - - - - - - - - - - - -	Adopted FY 21/22 Final Budget - - 49,000 75,000 55,000 9,750 265,000 400,000 16,500 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 10,000 10,000 1,329,250	200,000 1,000 55,000 1,500 - \$ 797,500 \$ 797,500 3,427 24,000 3,890 7,400	Carry Forward 40,000 535,000 3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 \$ 1,275,065 3,427 24,000 3,890 7,400	 Recommended 40,40,40,40,40,40,40,40,40,40,40,40,40,4
3453BD1806 3462HE1502 3462HE1712 3463HE1722 3463HE1722 3463HE1723 3463HE1723 3463HE1723 3463HE1723 3463HE1723 3463HE1723 3463HE1703 3467LE1703 3469BD2101 3469L1105 3469BD1710 3499D2102 3499D2102 3499DE1502 3499OE1502 3499OE1502 3499OE1502 3499OE1502 3498D1604		49,00 75,00 9,73 265,00 400,00 16,50 19,00 160,00 75,00 36,00 k <u>\$ 1,329,25</u> 53,20 10,00 53,20 10,00			49,000 75,000 55,000 9,750 265,000 16,500 19,000 160,000 75,000 - - - 36,000 - - - - - 10,000 1,329,250 - - - - - - - - - - - - - - - - - - -	ESTIMATE 40,000 200,000 1,000 55,000 1,500 - 5 5,000 1,500 - 5 5,000 1,500 - 5 5,000 1,500 - 3,427 24,000 3,890 3,890 7,400	Carry Forward 40,000 535,000 3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 \$ 1,275,065 3,427 24,000 3,890 7,400	 Recommend 40, 40, 40, 514,8 500,0 55,0 Close-out 135,0 \$ 1,244,8
3453BD1806 3462HE1502 3462HE1712 3463HE1722 3463HE1722 3463HE1723 3463HE1723 3463HE1723 3463HE1723 3463HE1723 3463HE1723 3463HE1703 3467LE1703 3469BD2101 3469L1105 3469BD1710 3499D2102 3499D2102 3499DE1502 3499OE1502 3499OE1502 3499OE1502 3499OE1502 3498D1604		49,00 75,00 9,73 265,00 400,00 16,50 19,00 160,00 75,00 36,00 k <u>\$ 1,329,25</u> 53,20 10,00 53,20 10,00			49,000 75,000 55,000 9,750 265,000 16,500 19,000 160,000 75,000 - - - 36,000 - - - - - 10,000 1,329,250 - - - - - - - - - - - - - - - - - - -	40,000 200,000 1,000 50,000 55,000 1,500 - \$ 797,500 \$ 797,500 \$ 797,500 3 ,427 24,000 3,890 7,400	40,000 3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	0 40, 514,6 500,0 55,0 Close-out 135,0 \$ 1,244,8
3462HE1502 3462HE1702 3462HE1711 3463HE1722 3463HE1723 3463HE1728 3464HE1729 3464LE179 3464LE179 3464LE179 3464LE1703 3467LE1703 3467LE1703 3469BD2101 3469L1105 3469BD1710 3499BD2002 34990E1205 34990E1205 34990E1502 4378BD1604 4378BD1801 4378BD1801 4378BD1801 4378LE1742 4378L1403 4378L1604		75,00 55,00 9,75 265,00 400,00 16,50 19,00 19,00 25,00 36,00 x 53,20 27,00 10,00 x 53,20 27,00 10,00 x 53,20 27,00 10,00		- - - - - - - - - - - - - - - - - - -	75,000 55,000 400,000 16,500 19,000 160,000 75,000 - 115,000 - 36,000 1,329,250 53,200 27,000 - 10,000 - 53,200 27,000 - 53,200	200,000 1,000 5500,000 1,500 1,500 - - - - - - - - - - - - - - - - - -	\$35,000 3,665 500,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	514,6 500,0 55,0 Close-out 135,0 \$ 1,244,8
3462HE1502 3462HE1702 3462HE1711 3463HE1722 3463HE1723 3463HE1728 3464HE1729 3464LE179 3464LE179 3464LE179 3464LE1703 3467LE1703 3467LE1703 3469BD2101 3469L1105 3469BD1710 3499BD2002 34990E1205 34990E1205 34990E1502 4378BD1604 4378BD1801 4378BD1801 4378BD1801 4378LE1742 4378L1403 4378L1604		75,00 55,00 9,75 265,00 400,00 16,50 19,00 19,00 25,00 36,00 x 53,20 27,00 10,00 x 53,20 27,00 10,00 x 53,20 27,00 10,00		-	75,000 55,000 400,000 16,500 19,000 160,000 75,000 - 115,000 - 36,000 1,329,250 53,200 27,000 - 10,000 - 53,200 27,000 - 53,200	200,000 1,000 5500,000 1,500 1,500 - - - - - - - - - - - - - - - - - -	\$35,000 3,665 500,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	514,6 500,0 55,0 Close-out 135,0 \$ 1,244,8
3462HE1502 3462HE1702 3462HE1711 3463HE1722 3463HE1723 3463HE1728 3464HE1729 3464LE179 3464LE179 3464LE179 3464LE1703 3467LE1703 3467LE1703 3469BD2101 3469L1105 3469BD1710 3499BD2002 34990E1205 34990E1205 34990E1502 4378BD1604 4378BD1801 4378BD1801 4378BD1801 4378LE1742 4378L1403 4378L1604		75,00 55,00 9,75 265,00 400,00 16,50 19,00 19,00 25,00 36,00 x 53,20 27,00 10,00 x 53,20 27,00 10,00 x 53,20 27,00 10,00			75,000 55,000 400,000 16,500 19,000 160,000 75,000 - 115,000 - 36,000 1,329,250 53,200 27,000 - 10,000 - 53,200 27,000 - 53,200	200,000 1,000 5500,000 1,500 1,500 - - - - - - - - - - - - - - - - - -	\$35,000 3,665 500,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	514,6 500,(55,(Close-out 135,0 \$ 1,244,6
3462HE1702 3462HE1711 3463HE1722 3463HE1722 3463HE1723 3463HE1723 3464LE160 3464LE1729 3464LV1730 3468RE0002 3469BD2101 3469BD2101 3469BD2102 3499BD1710 3498BD17100 3498BD17000000000000000000000000000000000000		75,00 55,00 9,75 265,00 400,00 16,50 19,00 19,00 25,00 36,00 x 53,20 27,00 10,00 x 53,20 27,00 10,00 x 53,20 27,00 10,00		- - - - - - - - - - - - - -	75,000 55,000 400,000 16,500 19,000 160,000 75,000 - 115,000 - 36,000 1,329,250 53,200 27,000 - 10,000 - 53,200 27,000 - 53,200	200,000 1,000 55,000 1,500 - \$ 797,500 \$ 797,500 3,427 24,000 3,890 7,400	3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-out 135,
3462HE1711 3463HE1722 3463HE1723 3463HE1723 3463HE1723 3463HE1723 3464LE1703 3467LE1703 3467LE1703 3469BD2101 3469BD2101 3469BD2101 3469BD2101 3459LI305 3499D1710 3499D21205 3499DE1502 4378BD1604 4378BD1604 4378L1403 4378L1403 4378L1604		55,00 9,77 265,00 400,00 16,55 19,00 19,00 15,00 25,00 36,00 k <u>\$ 1,329,25</u> 53,20 27,00 10,00 5,000 7,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0	- - - - - - - - - - - - - - -	55,000 9,750 265,000 19,000 16,500 19,000 75,000 - - - - - - - - - - - - - - - - - -	200,000 1,000 55,000 1,500 - \$ 797,500 3,427 24,000 3,890 7,400	3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-out 135,
3463HE1723 3463HE1723 3464LE1729 3464LE1601 3464LE1729 3467LE1703 3467LE1703 3467LE1703 3467LE1703 3467LE1703 3469D2102 3469D2102 3499D1710 3499D21710 3499D21710 3499D21710 3499D21710 3499D21502 34990E1502 4378ED1604 4378BD1801 4378BD1801 4378LE1742 4378L1403 4378L1604		9,75 265,00 400,00 16,50 19,00 160,00 75,00 36,00 x <u>10,00</u> x <u>5,29,25</u> 53,20 10,00 5,000 7,500 5,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- - - - - - - - - - - - - - -	9,750 265,000 400,000 19,000 19,000 75,000 - - - - - - - - - - - - - - - - - -	200,000 1,000 55,000 1,500 - \$ 797,500 \$ 797,500 3,427 24,000 3,890 7,400	3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-ou 135, \$ 1,244,
3463HE1728 3464LE1621 3464LE1729 3467LE1703 3467LE1703 3468RE0002 3469BD2101 3469BD2101 3469BD2101 3499D1100 3499D2102 3499DE1502 3499DE1502 4378BD1604 4378BD1604 4378BD1604 4378L1403 4378L1403 4378L1604		265,00 400,00 16,55 19,00 19,00 75,00 36,00 k <u>10,00</u> k <u>53,20</u> 27,00 10,00 5,000 7,500 5,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0	- - - - - - - - - - - - - -	265,000 400,000 16,500 19,000 150,000 - - - - - - - - - - - - - - - - -	200,000 1,000 55,000 1,500 - \$ 797,500 \$ 797,500 3,427 24,000 3,890 7,400	3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-ou 135, \$ 1,244,
3464LE1601 3464LE1729 3464LV1730 3464V1730 3464S1002 34667LE1703 3469B02101 3469B02101 3469B01710 3499B02102 34990E1700 34990E1700 34990E1502 4378B01604 4378B01604 4378B1604		16,50 19,00 160,00 75,00 25,00 36,00 k <u>\$ 1,329,25</u> 53,20 27,00 10,00 5,000 7,500 7,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- - - - - - - - - - - - - - - - - - -	16,500 19,000 19,000 160,000 75,000 - - - - - - - - - - - - - - - - - -	200,000 1,000 55,000 1,500 - \$ 797,500 \$ 797,500 3,427 24,000 3,890 7,400	3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-ou 135, \$ 1,244,
3464LE1729 3464LV1730 3464SRE0002 3467LE1703 3468RE0002 3469D2101 3469L1105 3469D2101 3499D07100 3499BD1710 3499BD1710 3499BD1710 3499D61502 34990E1502 4378BD1801 4378BD1801 4378BD1801 4378LE1742 4378L1403 4378L1604		19,00 19,00 19,00 75,00 36,00 115,00 36,00 10,00 k <u>5</u> 1,329,25 53,20 27,00 10,00 5,000 7,500 5,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0	- - - - - - - - - - -	19,000 19,000 160,000 75,000 25,000 - - 36,000 1,329,250 53,200 27,000 - 10,000 - - 5,000	200,000 1,000 55,000 1,500 - \$ 797,500 \$ 797,500 3,427 24,000 3,890 7,400	3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-ou 135, \$ 1,244,
3464LV1730 3464LV1730 3467L1703 3467BC2101 3469BD2101 3469BD2102 3459L1805 3499BD1710 3499BD2002 3499OE1205 3499OE1205 3499OE1502 4378BD1604 4378BD1604		19,00 160,00 75,00 115,00 25,00 36,00 k <u>\$ 1,329,25</u> 53,20 27,00 10,00 5,000 7,500 5,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- - - - - - - - -	19,000 160,000 75,000 - 115,000 - 36,000 - 10,000 1,329,250 - 53,200 - 10,000 - - 5,000	200,000 1,000 50,000 55,000 1,500 - \$ 797,500 \$ 797,500 3,427 24,000 3,890 7,400	3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-ou 135, \$ 1,244,
3464511002 3467LE1703 3468RE0002 3469BD2101 3469BD2101 3499BD2102 3499BD1710 3499BD2102 3499DE1702 3499OE1502 4378BD1604 4378BD1604 4378BD1801 4378BD1801 4378BD2001 4378L1742 4378L1207 4378L1403 4378L1604		160,00 75,00 115,00 25,00 36,00 * <u>\$ 1,329,25</u> 53,20 27,00 10,00 5,000 7,500 5,000	0 0 0 0 0 0 0 0 0 0 0 5 0 0 5 0 0 0 0 5 0	- - - - - - - -	160,000 75,000 - - - 36,000 - - - 10,000 - - 10,000 - - - 10,000 - - - 5,000	200,000 1,000 55,000 1,500 - \$ 797,500 3,427 24,000 3,890 7,400	3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-ou 135, \$ 1,244,
3467LE1703 3468RE0002 3469BD2101 3469U1105 3469U1105 3499BD1710 3499BD1710 3499BD2002 3499OE1205 3499OE1502 4378BD1604 4378BD1801 4378BD1801 4378BD2001 4378LE1742 4378L1303 4378L1403 4378L1604		75,00 115,00 25,00 36,00 k <u>\$ 1,329,25</u> 53,20 27,00 10,00 5,000 7,500 5,000	0 - 0 - - - - - - - - - - - - -	- - - \$	75,000 - - - - - - - - - - - - - - - - - -	200,000 1,000 50,000 55,000 - \$ 797,500 \$ 797,500 3 ,427 24,000 3,890 7,400	3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-ou 135, \$ 1,244,
3468RE0002 3469BD2101 3469U1105 3469U1105 3499D1002 3499D2002 3499OE1205 3499OE1205 3499OE1502 4378BD1604 4378BD1604 4378BD1604		115,00 25,00 36,00 k <u>\$ 1,329,25</u> 53,20 27,00 10,00 5,000 7,50 5,000	- 00 	- - - \$	- 115,000 25,000 - 36,000 - 10,000 - 10,000 - 10,000 - 5,000	200,000 1,000 500,000 55,000 1,500 - \$ 797,500 3 ,427 24,000 3,890 7,400	3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-ou 135, \$ 1,244,
3469BD2101 3469U1105 3499U1105 3499D1710 3499BD2002 3499OE1205 3499OE1205 3499OE1502 4378BD1604 4378BD1604 4378BD1801 4378BD1801 4378L1742 4378L1207 4378L1403 4378L1604		25,00 36,00	0 - - - - - - - - - - - - - - - - - - -	- - S	25,000 - - - - - - - - - - - - - - - - - -	1,000 500,000 55,000 1,500 \$ 797,500 3 ,427 24,000 3,890 3,890	3,665 500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-ou 135, \$ 1,244,
3469L1105 3469L1805 3499BD1710 3499BD2002 34990E1205 34990E1205 34990E1502 4378BD1604 4378BD1801 4378BD1801 4378BD1801 4378LE1742 4378L1207 4378L1303 4378L1403 4378L1604		25,00 36,00	0 - - - - - - - - - - - - - - - - - - -	- - \$ - -	25,000 - - - - - - - - - - - - - - - - - -	1,000 550,000 1,500 2 3 ,427 24,000 3,890 7,400	500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-ou 135, \$ 1,244,
3469L11805 3499BD1710 3499BD2002 3499OE1205 3499OE1205 3499OE1502 4378BD1604 4378BD1604 4378BD2001 4378BD2001 4378L1742 4378L1207 4378L1207 4378L1403 4378L1602		36,00 <u>10,00</u> k <u>\$ 1,329,25</u> 53,20 27,00 10,00 5,000 7,50 5,001	- 0 	- \$ - \$ -	- 36,000 - 10,000 1,329,250 53,200 27,000 - 10,000 - - 5,000	500,000 55,000 1,500 - \$ 797,500 3,427 24,000 3,890 7,400	500,000 55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	500, 55, Close-ou 135, \$ 1,244,
3499BD1710 3499BD2002 34990E1205 34990E1502 4378BD1604 4378BD1604 4378BD1801 4378LE1742 4378L1207 4378L1207 4378L1403 4378L1604		10,00 k <u>\$ 1,329,25</u> 53,20 27,00 10,00 5,000 7,500 5,000		- \$ - -	- 10,000 1,329,250 53,200 27,000 - - 10,000 - - 5,000	55,000 1,500 - \$ 797,500 3,427 24,000 3,890 7,400	55,000 6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	55, Close-ou 135, 5 1,244 ,
34998D2002 34990E1205 34990E1205 43788D1604 43788D1604 43788D2001 43788D2001 43788L21742 4378L1207 4378L1207 4378L1403 4378L1604		10,00 k <u>\$ 1,329,25</u> 53,20 27,00 10,00 5,000 7,500 5,000		- \$	- 10,000 1,329,250 53,200 27,000 - - 10,000 - - 5,000	1,500 - \$ 797,500 3,427 24,000 3,890 7,400	6,400 135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	Close-ou 135, \$ 1,244,
34990E1205 34990E1502 4378BD1604 4378BD1713 4378BD1801 4378BD2001 4378LE1742 4378L1207 4378L1303 4378L1403 4378L1604		k <u>\$ 1,329,25</u> 53,20 27,00 10,00 5,000 7,500 5,000		- \$	1,329,250 53,200 27,000 - 10,000 - 5,000	- \$ 797,500 3,427 24,000 3,890 7,400	135,000 \$ 1,275,065 3,427 24,000 3,890 7,400	135, \$ 1,244,
34990E1502 4378BD1604 4378BD1713 4378BD2001 4378BD2001 4378LE1742 4378L1207 4378L1303 4378L1403 4378L1403 4378L1604		k <u>\$ 1,329,25</u> 53,20 27,00 10,00 5,000 7,500 5,000		- \$	1,329,250 53,200 27,000 - 10,000 - 5,000	- \$ 797,500 3,427 24,000 3,890 7,400	\$ 1,275,065 3,427 24,000 3,890 7,400	\$ 1,244,
4378BD1604 4378BD1713 4378BD1801 4378BD2001 4378L1742 4378L11207 4378L11303 4378L1403 4378L1403 4378L1402		k <u>\$ 1,329,25</u> 53,20 27,00 10,00 5,000 7,500 5,000		- \$	1,329,250 53,200 27,000 - 10,000 - 5,000	3,427 24,000 3,890 7,400	3,427 24,000 3,890 7,400	
4378BD1604 4378BD1713 4378BD1801 4378BD2001 4378LE1742 4378LI1207 4378LI1303 4378LI1403 4378LI1403 4378LI1602	Total Diamond Pea	53,20 27,00 10,00 5,000 7,500 5,000)))	- \$	53,200 27,000 - 10,000 - - 5,000	3,427 24,000 3,890 7,400	3,427 24,000 3,890 7,400	
4378BD1604 4378BD1713 4378BD1801 4378BD2001 4378LE1742 4378LI1207 4378LI1303 4378LI1403 4378LI1403 4378LI1602		27,00 10,00 5,00 7,50 5,00) - - -)	-	27,000 10,000 - 5,000	24,000 3,890 7,400	24,000 3,890 7,400	
4378BD1604 4378BD1713 4378BD1801 4378BD2001 4378LE1742 4378LI1207 4378LI1303 4378LI1403 4378LI1403 4378LI1602		27,00 10,00 5,00 7,50 5,00) - - -)	-	27,000 10,000 - 5,000	24,000 3,890 7,400	24,000 3,890 7,400	
4378BD1604 4378BD1713 4378BD1801 4378BD2001 4378LE1742 4378LI1207 4378LI1303 4378LI1403 4378LI1403 4378LI1602		27,00 10,00 5,00 7,50 5,00) - - -)	-	27,000 10,000 - 5,000	24,000 3,890 7,400	24,000 3,890 7,400	
4378BD1713 4378BD1801 4378BD2001 4378LE1742 4378L1207 4378L1303 4378L1403 4378L1602 4378L1604		27,00 10,00 5,00 7,50 5,00) - - -)	-	27,000 10,000 - 5,000	24,000 3,890 7,400	24,000 3,890 7,400	
4378BD1801 4378BD2001 4378LE1742 4378LI1207 4378LI1303 4378LI1403 4378LI1602 4378LI1604		10,00 5,000 7,500 5,000	- - -)	-	- 10,000 - - 5,000	24,000 3,890 7,400	24,000 3,890 7,400	
4378BD2001 4378LE1742 4378L11207 4378L11303 4378L11403 4378L11602 4378L11604		5,000 7,500 5,000	- -)	-	- - 5,000	24,000 3,890 7,400	24,000 3,890 7,400	
4378LE1742 4378LI1207 4378LI1303 4378LI1403 4378LI1602 4378LI1604		5,000 7,500 5,000	- -)	-	- - 5,000	3,890 7,400	3,890 7,400	24,
4378LI1207 4378LI1303 4378LI1403 4378LI1602 4378LI1604		7,50 5,00)			3,890 7,400	3,890 7,400	24,
4378LI1303 4378LI1403 4378LI1602 4378LI1604		7,50 5,00)			7,400	7,400	
4378LI1403 4378LI1602 4378LI1604		7,50 5,00)					
4378LI1602 4378LI1604		7,50 5,00)					1
4378LI1602 4378LI1604		5,00				2,500	3,370	
4378LI1604					5,000	4,900	4,900	1
			1	-	80,000		.,	1
		7,50			7,500	2,550	2,450	
4378LI2104		75,000		-	75,000	2,550	2,450	
4378LV1735		47,000			47,000			1
4378R51601		7,500			7,500	7,500	7,500	
						7,500	7,500	1
	Total Parks			- \$		\$ 56,167	\$ 56,937	\$ 24,0
								1
								1
45888D1604					-	231.964	142.190	Close-out
		5.000			5.000			
	Total Tennis			- \$				\$
								I
4884BD1902						152,216	126.075	124,9
		7 500			7 500	152,210	110,075	
				_				1
								1
				-		F 000	(E PO7)	
						5,000	(3,807)	1
	al Recreation Contor		- <u>-</u>	-		\$ 157.714	\$ 120.260	\$ 124,9
1013				- >	330,000	¥ 137,210	+ 1£0,£00	· 124,3
49998D 2001						2 000	2 000	3,0
		-						80,0
	am Convisor Admin			ć		,		
Total Coll	anii. Sei vices Adimin.			- ,		3 82,000	\$ 83,000	\$ 83,0
		¢ 2 070 120	- <u>-</u>	*	3 870 120	6 2 020 400	\$ 7 460 726	\$ 2,110,9
		\$ 3,870,130		- \$	3,010,130	ə 2,029,499	⇒ <u>2,460,736</u>	\$ 2,110,9
								i
3070003000					2 250 205	FF 000	200 000	2505
								256,5
		55,000			55,000			55,0
		-				29,000	29,140	29,1
		45,000		-				i.
3972FF1704		21,000		-	21,000			
3972LI1201		6,500		-	6,500			
3972LI1202		12,500			12,500	12,300	12,300	12,3
3973LI1302					-	100,000	100,000	100,0
3972RS1701		7,500			7,500	7,500	7,500	
3973FF1204		7,260			7,260			
3974FF1101		6,800		-	6,800			
-	Total Beach Fund		\$	- \$		\$ 263,600	\$ 478,723	\$ 453,0
						······	1	
District Total		\$ 12.125.878	\$ 1.0	625.000 \$	13,750.828	\$ 5.614.007	\$ 6,362.954	\$ 4,347,2
	4378RS2103 4588BD1604 4588BD1604 4588L1201 4884L1102 4884L1102 4886L60001 4899BD1305 4899BD1305 4899BD2001 4997BD2000 4972BD2000 4972BD2002 4972BD2000000000000000000	4378852103 Total Parks 45588D1604 45588D1604 45588D1604 45588D1201 48894D1902 4886LE0001 48999D1305 4899F1202 4899L2001 4899D2001 4899D2001 4999B02001 4999B02001 4999B02001 4999B02001 4999B02001 3972B01301 3972B01301 3972B01301 3972B01301 3972B01301 3972B01301 3972B01301 3972B01301 3972B01301 3972B01301 3972B1204 3972L1202 3973F1204 3973F1204 3973F1204 3973F1204	4378R52103 20,000 Total Parks \$ 344,700 4588BD1604 \$,000 4588BD1604 \$,000 4588BD1604 \$,000 4884BD1902 \$,000 4884BD1902 \$,000 4884BD1902 \$,000 4886LE0001 \$3,000 4899BD1305 \$15,500 4899BD1305 \$15,500 4899L7202 \$800,000 4899BD2001 \$ 4999BD2001 \$ 4999BD2001 \$ \$ 3,870,130 \$,350,200 3970BD2601 \$,350,200 3972BD1301 \$,500 3972BD1202 45,000 3972BD1707 \$ 3972BD1202 45,000 3972BD1202 \$,500 3972BD1202 \$,500 3972BD1202 \$,500 3972B1707 \$ \$ \$,500 3972B1707 \$ \$ \$,500 3972B1701 \$,7500 3973F1204 <td>4378RS2103 20,000 s Total Parks 344,700 \$ 4588BD1604 - 4588BD1604 4588BD1604 - 4588BD1604 4588BD1604 - 4588BD1604 4884BD1902 - 4884BD1902 4884BD1902 - - 4889EV1202 800,000 \$ 4899F1202 800,000 \$ 4899E0201 - - 4999B0E1399 - \$ Total Comm. Services Admin. \$ - \$ 3,870,130 \$ 3972BD2601 3,350,200 \$ 3972BD101 8,500 \$ 3972BD1707 - - 3972BD1202 45,000 \$ <td>4378RS2103 20,000 - Total Parks \$ 344,700 \$ - 4588BD1604 - - 4588BD1604 - - 4588BD1902 - - 4884L11201 5,000 \$ - 4884L11201 7,500 - - 4884L1102 7,500 - - 4886LE0001 \$3,000 - - 4899F1202 800,000 - - 4899B01305 15,500 - - 4899F1202 800,000 - - 4899B02001 - - - Total Comm. Services Admin. \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$<td>4378R52103 20,000 - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - \$ 344,700 \$ - \$ 344,700 \$ - \$ 344,700 \$ - \$ 344,700 \$ - \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ <th< td=""><td>4378RS2103 20,000 - 20,000 - 20,000 - 20,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ - 231,964 4588BD1604 - - 5,000 \$ - 5,000 \$ 236,964 4884BD1902 - - - - 152,216 4884L1102 7,500 - 7,500 - 7,500 4886LE0001 53,000 - 53,000 - 32,000 4899F1202 800,000 - 32,000 - 32,000 4899F1202 800,000 - - 2,000 4999D2001 - - - 2,000 4999B21399 - - \$ 80,000 \$ 157,216 4999B21301 - \$ - \$ 2,000 \$ 157,216 3972BD2601 3,350,200 3,350,200 - \$ 3,350,200</td><td>4378R52103 20,000 - 20,000 - 20,000 Total Parks \$ 344,700 \$ - \$ 344,700 \$ 56,937 \$ 56,937 4588BD1604 - - 231,964 142,190 4588BD1604 - - 231,964 142,190 4588BD1604 - - 5,000 \$ 236,964 \$ 147,190 4884BD1902 - - 152,216 126,075 4884BD13005 51,500 - 53,000 - 152,216 126,075 4899D1305 15,500 - - 152,216 126,075 4899EV1723 800,000 - 15,500 - 6 4999B02001 - - 2,000 3,000 80,000 80,000 4999B201399 - - \$ 3,870,130 \$ 2,029,499 \$ 2,460,736 3972BD1201 - - \$ 3,870,130 \$ 2,029,499 \$ 2,460,736 3972BD1301 3,350,200 55,000 55,000 55</td></th<></td></td></td>	4378RS2103 20,000 s Total Parks 344,700 \$ 4588BD1604 - 4588BD1604 4588BD1604 - 4588BD1604 4588BD1604 - 4588BD1604 4884BD1902 - 4884BD1902 4884BD1902 - - 4889EV1202 800,000 \$ 4899F1202 800,000 \$ 4899E0201 - - 4999B0E1399 - \$ Total Comm. Services Admin. \$ - \$ 3,870,130 \$ 3972BD2601 3,350,200 \$ 3972BD101 8,500 \$ 3972BD1707 - - 3972BD1202 45,000 \$ <td>4378RS2103 20,000 - Total Parks \$ 344,700 \$ - 4588BD1604 - - 4588BD1604 - - 4588BD1902 - - 4884L11201 5,000 \$ - 4884L11201 7,500 - - 4884L1102 7,500 - - 4886LE0001 \$3,000 - - 4899F1202 800,000 - - 4899B01305 15,500 - - 4899F1202 800,000 - - 4899B02001 - - - Total Comm. Services Admin. \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$<td>4378R52103 20,000 - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - \$ 344,700 \$ - \$ 344,700 \$ - \$ 344,700 \$ - \$ 344,700 \$ - \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ <th< td=""><td>4378RS2103 20,000 - 20,000 - 20,000 - 20,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ - 231,964 4588BD1604 - - 5,000 \$ - 5,000 \$ 236,964 4884BD1902 - - - - 152,216 4884L1102 7,500 - 7,500 - 7,500 4886LE0001 53,000 - 53,000 - 32,000 4899F1202 800,000 - 32,000 - 32,000 4899F1202 800,000 - - 2,000 4999D2001 - - - 2,000 4999B21399 - - \$ 80,000 \$ 157,216 4999B21301 - \$ - \$ 2,000 \$ 157,216 3972BD2601 3,350,200 3,350,200 - \$ 3,350,200</td><td>4378R52103 20,000 - 20,000 - 20,000 Total Parks \$ 344,700 \$ - \$ 344,700 \$ 56,937 \$ 56,937 4588BD1604 - - 231,964 142,190 4588BD1604 - - 231,964 142,190 4588BD1604 - - 5,000 \$ 236,964 \$ 147,190 4884BD1902 - - 152,216 126,075 4884BD13005 51,500 - 53,000 - 152,216 126,075 4899D1305 15,500 - - 152,216 126,075 4899EV1723 800,000 - 15,500 - 6 4999B02001 - - 2,000 3,000 80,000 80,000 4999B201399 - - \$ 3,870,130 \$ 2,029,499 \$ 2,460,736 3972BD1201 - - \$ 3,870,130 \$ 2,029,499 \$ 2,460,736 3972BD1301 3,350,200 55,000 55,000 55</td></th<></td></td>	4378RS2103 20,000 - Total Parks \$ 344,700 \$ - 4588BD1604 - - 4588BD1604 - - 4588BD1902 - - 4884L11201 5,000 \$ - 4884L11201 7,500 - - 4884L1102 7,500 - - 4886LE0001 \$3,000 - - 4899F1202 800,000 - - 4899B01305 15,500 - - 4899F1202 800,000 - - 4899B02001 - - - Total Comm. Services Admin. \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ 3,870,130 \$ - \$ \$ <td>4378R52103 20,000 - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - \$ 344,700 \$ - \$ 344,700 \$ - \$ 344,700 \$ - \$ 344,700 \$ - \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ <th< td=""><td>4378RS2103 20,000 - 20,000 - 20,000 - 20,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ - 231,964 4588BD1604 - - 5,000 \$ - 5,000 \$ 236,964 4884BD1902 - - - - 152,216 4884L1102 7,500 - 7,500 - 7,500 4886LE0001 53,000 - 53,000 - 32,000 4899F1202 800,000 - 32,000 - 32,000 4899F1202 800,000 - - 2,000 4999D2001 - - - 2,000 4999B21399 - - \$ 80,000 \$ 157,216 4999B21301 - \$ - \$ 2,000 \$ 157,216 3972BD2601 3,350,200 3,350,200 - \$ 3,350,200</td><td>4378R52103 20,000 - 20,000 - 20,000 Total Parks \$ 344,700 \$ - \$ 344,700 \$ 56,937 \$ 56,937 4588BD1604 - - 231,964 142,190 4588BD1604 - - 231,964 142,190 4588BD1604 - - 5,000 \$ 236,964 \$ 147,190 4884BD1902 - - 152,216 126,075 4884BD13005 51,500 - 53,000 - 152,216 126,075 4899D1305 15,500 - - 152,216 126,075 4899EV1723 800,000 - 15,500 - 6 4999B02001 - - 2,000 3,000 80,000 80,000 4999B201399 - - \$ 3,870,130 \$ 2,029,499 \$ 2,460,736 3972BD1201 - - \$ 3,870,130 \$ 2,029,499 \$ 2,460,736 3972BD1301 3,350,200 55,000 55,000 55</td></th<></td>	4378R52103 20,000 - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - 20,000 \$ - \$ 344,700 \$ - \$ 344,700 \$ - \$ 344,700 \$ - \$ 344,700 \$ - \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ \$ 344,700 \$ <th< td=""><td>4378RS2103 20,000 - 20,000 - 20,000 - 20,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ - 231,964 4588BD1604 - - 5,000 \$ - 5,000 \$ 236,964 4884BD1902 - - - - 152,216 4884L1102 7,500 - 7,500 - 7,500 4886LE0001 53,000 - 53,000 - 32,000 4899F1202 800,000 - 32,000 - 32,000 4899F1202 800,000 - - 2,000 4999D2001 - - - 2,000 4999B21399 - - \$ 80,000 \$ 157,216 4999B21301 - \$ - \$ 2,000 \$ 157,216 3972BD2601 3,350,200 3,350,200 - \$ 3,350,200</td><td>4378R52103 20,000 - 20,000 - 20,000 Total Parks \$ 344,700 \$ - \$ 344,700 \$ 56,937 \$ 56,937 4588BD1604 - - 231,964 142,190 4588BD1604 - - 231,964 142,190 4588BD1604 - - 5,000 \$ 236,964 \$ 147,190 4884BD1902 - - 152,216 126,075 4884BD13005 51,500 - 53,000 - 152,216 126,075 4899D1305 15,500 - - 152,216 126,075 4899EV1723 800,000 - 15,500 - 6 4999B02001 - - 2,000 3,000 80,000 80,000 4999B201399 - - \$ 3,870,130 \$ 2,029,499 \$ 2,460,736 3972BD1201 - - \$ 3,870,130 \$ 2,029,499 \$ 2,460,736 3972BD1301 3,350,200 55,000 55,000 55</td></th<>	4378RS2103 20,000 - 20,000 - 20,000 - 20,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ - 231,964 4588BD1604 - - 5,000 \$ - 5,000 \$ 236,964 4884BD1902 - - - - 152,216 4884L1102 7,500 - 7,500 - 7,500 4886LE0001 53,000 - 53,000 - 32,000 4899F1202 800,000 - 32,000 - 32,000 4899F1202 800,000 - - 2,000 4999D2001 - - - 2,000 4999B21399 - - \$ 80,000 \$ 157,216 4999B21301 - \$ - \$ 2,000 \$ 157,216 3972BD2601 3,350,200 3,350,200 - \$ 3,350,200	4378R52103 20,000 - 20,000 - 20,000 Total Parks \$ 344,700 \$ - \$ 344,700 \$ 56,937 \$ 56,937 4588BD1604 - - 231,964 142,190 4588BD1604 - - 231,964 142,190 4588BD1604 - - 5,000 \$ 236,964 \$ 147,190 4884BD1902 - - 152,216 126,075 4884BD13005 51,500 - 53,000 - 152,216 126,075 4899D1305 15,500 - - 152,216 126,075 4899EV1723 800,000 - 15,500 - 6 4999B02001 - - 2,000 3,000 80,000 80,000 4999B201399 - - \$ 3,870,130 \$ 2,029,499 \$ 2,460,736 3972BD1201 - - \$ 3,870,130 \$ 2,029,499 \$ 2,460,736 3972BD1301 3,350,200 55,000 55,000 55