

MEMORANDUM

TO: Board of Trustees
FROM: Paul Navazio
Director of Finance
SUBJECT: Fiscal Year 20/21 First Quarter Budget Update:
Popular CIP Status Report Through September 30, 2020

DATE: November 11, 2020

I. RECOMMENDATION

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

II. BACKGROUND AND DISCUSSION

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

Overview

The District’s FY2020/21 approved capital budget adopted by the Board on May 27, 2020 provides for appropriations totaling \$14,377,677 in support of planned capital projects across all District activities, including Administration (\$650,150), Utilities (\$7,140,286), Community Services (\$6,127,741), Beaches (\$454,500) and Internal Services (\$5,000).

	FY2020/21 Appropriations	Prior Year Carryforward	FY2020/21 Approved Budget	Expenditures thru 9/30/20
General Fund	\$ 350,150	\$ 300,000	\$ 650,150	\$ 92,485
Utility Fund	4,586,500	2,553,786	7,140,286	1,857,740
Internal Services	5,000	-	5,000	0
Community Services	3,627,040	2,500,701	6,127,741	789,091
Beach	454,500	-	454,500	44,715
<i>Total All Funds</i>	<u>\$ 9,023,190</u>	<u>\$ 5,354,487</u>	<u>\$ 14,377,677</u>	<u>\$ 2,784,031</u>

Overall, capital project expenditures through the first quarter of FY2020/21 (September 30, 2020) totaled \$2,784,031, or 18.2% of the adopted CIP budget.

In January, 2020, the Board provided feedback to Staff on the development of a new “Popular Report” to provide improved reporting and transparency related to the District’s capital improvement budget. This agenda item, via attachment, provides the Board with the first quarterly Popular Report, reflecting financial results through the first three months of this fiscal year.

In addition to reporting actual expenditures for each approved capital improvement project through September 30, 2020, the report also includes specific modifications, per Board action, to the adopted FY2020/21 CIP budget. The report also includes a brief “status” classification to assist in understanding the information contained in this report as well as to help track changes project status from quarter to quarter.

Attachment:

- Popular CIP Status Report - FY2020/21, through September 2020

Incline Village General Improvement District	Capital Improvement Projects Report to the Board of Trustees				PROPOSED For the Year Ending June 30, 2021							Fiscal Year		Status	
	DESCRIPTION	PROJECT #	Original Budget	Prior Year Carry Forward	Current Year Budgeted	Projects Cancelled	Adjustments	Reallocation	Future Year Reservation Fund Balance	FY2020/21 Adjusted Budget	Fiscal Year Expenditures As of 9/30/20	Variance			
General Fund:															
IT Master Plan - IT Security Devices	1213CE1101	15,000		15,000						15,000	-	15,000			
District Wi-Fi Installation Update	1213CE1501	60,000		40,000						40,000	16,382	23,618	In Progress		
District Communication Radios	1213CE1701	6,000		6,000						6,000	-	6,000	In Progress		
District Wide Update to Voice Over Internet Phone System	1213CE1901	60,000		60,000						60,000	-	60,000	In Progress		
IT Infrastructure	1213CO1505	91,800		91,800			(33,700)			58,100	-	58,100	Completed		
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703	97,050		97,050						97,050	19,556	77,494	In Progress		
Microsoft Office Licenses	1213CO1803	9,300		9,300			(9,300)			-	-	-	Re-allocation		
Windows Server Operating System	1213CO1804	14,000		14,000			43,000			57,000	56,547	453	In Progress		
Admin Roof Repairs	1099BD1501	12,000		12,000						12,000	-	12,000			
Pavement Maintenance - Administration Building	1099L11705	5,000		5,000						5,000	-	5,000			
Human Resources Management and Payroll Processing	1315CO1801	300,000		300,000						300,000	-	300,000			
Total General Fund		\$ 670,150	\$ 300,000	\$ 350,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,150	\$ 92,485	\$ 557,665			
Utility Fund:															
Arc Flash Study - Utilities	2097BD2001	60,000		60,000						60,000	-	60,000			
Public Works Billing Software Replacement	2097CO2101	10,000		10,000						10,000	-	10,000			
Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401	145,000		25,000						25,000	8,924	16,076	In Progress		
Water Reservoir Safety and Security Improvements	2097DI1701	250,000	389,396	200,000						589,396	114,200	475,196	In Progress		
2011 Chevrolet Service Truck #647 Treatment	2097LV1749	45,000		45,000						45,000	-	45,000			
Pavement Maintenance, Utility Facilities	2097L11401										17,900	(17,900)	Prior Year		
Utility Shared Projects		510,000	389,396	340,000	-	-	-	-	-	729,396	141,024	588,372			
Water Pumping Station Improvements	2299DI1102	70,000		70,000						70,000	-	70,000			
Replace Commercial Water Meters, Vaults and Lids	2299DI1103	55,000		55,000						55,000	7,595	47,405	In Progress		
Water Reservoir Coatings and Site Improvements	2299DI1204	85,000		85,000						85,000	-	85,000			
Burnt Cedar Water Disinfection Plant Improvements	2299DI1204	25,000		25,000						25,000	-	25,000			
Watermain Replacement - Martis Peak Road vicinity	2299WS1704	990,000		990,000			(353,910)			636,090	534,216	101,874	In Progress		
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	2299DI1707	200,000	175,000	-						175,000	-	175,000			
Unallocated Capital Project Funding							353,910			353,910	-	353,910			
Water		1,425,000	175,000	1,225,000	-	-	-	-	-	1,400,000	541,811	504,279			
Effluent Export Pipeline Project	2524SS1010	2,000,000	11,586,890	2,000,000				(11,586,890)		2,000,000	3,797	1,996,203	Multi-Year		
Building Upgrades Water Resource Recovery Facility	2599BD1105	80,000		80,000						80,000	26,850	53,150	In Progress		
Sewer Pumping Station Improvements	2599DI1104	70,000		70,000						70,000	9,187	60,813	In Progress		
Sewer Pump Station #1 Improvements	2599DI1703	650,000	390,866	650,000						1,040,866	-	1,040,866			
Water Resource Recovery Facility Improvements	2599SS1102	125,000		125,000						125,000	41,734	83,266	In Progress		
Wetlands Effluent Disposal Facility Improvements	2299DI1204	100,000		16,500						16,500	-	16,500			
Replace & Re-line Sewer Mains, Manholes and Appurtenances	2599SS1203	80,000		80,000						80,000	34,376	45,624	In Progress		
WRRF Aeration System Improvements	2599SS1707	1,768,500	1,598,524	-						1,598,524	1,058,961	539,563	In Progress		
Sewer		4,871,500	13,576,280	3,021,500	-	-	-	-	(11,586,890)	5,010,890	1,174,905	3,296,422			
Total Utility Fund		\$ 6,806,500	\$ 14,140,676	\$ 4,586,500	\$ -	\$ -	\$ -	\$ -	\$ (11,586,890)	\$ 7,140,286	\$ 1,857,740	\$ 4,389,073			
Internal Service:															
Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal	5394LV1722	5,000		5,000						5,000	-	5,000			
Total Internal Service		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000			
Championship Golf Course:															
Champ Golf Exterior Ice-maker Replacement	3141FF1804	10,500		10,500						10,500	-	10,500			
Championship Golf Course Bear Boxes	3141FF1903	6,000		6,000						6,000	-	6,000			
Irrigation Improvements	3141GC1103	15,000	5,000	15,000						20,000	1,001	18,999	In Progress		
Maintenance Building Drainage, Washpad and Pavement	3141GC1501	700,000		700,000			(121,567)			578,433	257,405	321,028	In Progress		
Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201	55,000		55,000						55,000	-	55,000			
Pavement Maintenance of Cart Paths - Champ Course	3141LI1202	62,500		62,500						62,500	400	62,100	In Progress		
Championship Golf Course Electric Cart Fleet and GPS	3141LV1898	378,000		378,000						378,000	-	378,000			
2006 Carryall Club Car #689	3142LE1737	13,000		13,000						13,000	-	13,000			
2006 Carryall Club Car #590	3142LE1738	13,000		13,000						13,000	-	13,000			
2006 Carryall Club Car #591	3142LE1739	13,000		13,000						13,000	-	13,000			
2016 Bar Cart #724	3142LE1741	17,000		17,000						17,000	-	17,000			
2016 Bar Cart #725	3142LE1742	17,000		17,000						17,000	-	17,000			
Replacement of 2010 John Dere 8500 #641	3142LE1760		92,000							92,000	-	92,000			
Driving Range Nets	3143GC1201	90,000		90,000						90,000	-	90,000			
2008 Planetair HD50 #616	3197LE1731	38,000		38,000						38,000	-	38,000			
2017 TORO Procore 864 Aerator #747	3197LE1735	28,000		28,000						28,000	-	28,000			
2017 Deep Tine Aerator #763	3197LE1752	27,000		27,000						27,000	-	27,000			
Garden Sand Injection Verticutter	3197LE1902	18,500		18,500						18,500	-	18,500			
2017 TORO Procore 864 Aerator #756	3197LE2004	33,500		33,500						33,500	-	33,500			
Maintenance Shop Crane and Equipment Lift	3197ME1710	30,000	21,827	-						21,827	-	21,827			
Unallocated Capital Project Funding							121,567			121,567	-	121,567			
Total Championship Golf Course		\$ 1,565,000	\$ 118,827	\$ 1,535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,653,827	\$ 258,806	\$ 1,273,454			
Mountain Golf Course:															
Mountain Course Greens, Tees and Bunkers	3241GC1101	8,000	15,000	8,000						23,000	6,463	16,537	In Progress		
Irrigation Improvements	3241GC1404	43,000	18,000							18,000	1,140	16,860	In Progress		
Mountain Course 58 Cart Fleet acquired by lease	3241LV1899	288,000	113,985	-						113,985	-	113,985			
Mountain Golf Cart Path Replacement	3241LI1903	165,000	166,395	-						166,395	4,073	162,323	Multi-Year		
2016 Bar Cart #726	3242LE1726	20,000		20,000						20,000	-	20,000			
Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204	6,000		6,000						6,000	-	6,000			
Total Mountain Golf Course		\$ 530,000	\$ 313,380	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,380	\$ 11,675	\$ 335,705			

Incline Village General Improvement District		Capital Improvement Projects Report to the Board of Trustees			PROPOSED For the Year Ending June 30, 2021					Fiscal Year		
DESCRIPTION	PROJECT #	Original Budget	Prior Year	Current Year	Projects Cancelled	Adjustments	Reallocation	Future Year	FY2020/21	Fiscal Year	Variance	Status
			Carry Forward	Budgeted				Reservation Fund Balance	Adjusted Budget	Expenditures As of 9/30/20		
Chateau:												
Resurface Patio Deck - Chateau	3350BD1302	36,000		36,000					36,000	-	36,000	
Replace Air Walls Chateau	3350BD1704	56,500		56,500					56,500	-	56,500	
Retrofit Chateau Ventilation Ducts	3350ME2001	7,500		7,500					7,500	1,000	6,500	In Progress
Catering Kitchen Equipment	3350FF1204									(3,288)	3,288	Prior Year
		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (2,288)	\$ 102,288	
Diamond Peak Ski Resort:												
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	15,000	25,000	15,000					40,000	-	40,000	Delayed
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502	55,000		55,000					55,000	34,793	20,207	In Progress
Lakeview Ski Lift Maintenance and Improvements	3462HE1702	25,000	239,864	25,000					264,864	154,434	110,430	In Progress
Ridge Ski Lift Maintenance and Improvements	3462HE1903	45,000		45,000					45,000	27,850	17,150	In Progress
Ski Resort Snowmobile Fleet Replacement	3464LE1601	16,000		16,000					16,000	-	16,000	
2013 Yamaha Rhino (ATV) #674	3464LV1732	21,000		21,000					21,000	-	21,000	
Replace Ski Rental Equipment	3468RE0002	200,000	335,000	200,000					535,000	-	535,000	
Replace 2010 Shuttle Bus #635	3469HE1739	140,000		140,000					140,000	-	140,000	
Replace 2010 Shuttle Bus #636	3469HE1740	140,000		140,000					140,000	-	140,000	
Pavement Maintenance, Diamond Peak and Ski Way	3469L1105	25,000		25,000					25,000	1,300	23,700	In Progress
Ski Way and Diamond Peak Parking Lot Reconstruction	3469L1805	300,000	220,000	300,000					520,000	1,800	518,200	Multi-Year
Diamond Peak Facilities Flooring Material Replacement	3499BD1710	55,000		55,000					55,000	-	55,000	
Arc Flash Study - Ski	3499BD2002	20,000		20,000					20,000	-	20,000	
Ecommerce/Middleware Software	3499CE1909	202,000	202,000	-					202,000	-	202,000	
Replace Staff Uniforms	3499OE1205	135,000		135,000					135,000	-	135,000	
Ski Master Plan Implementation (Entitlements)	3653BD1501	750,000	450,000	-				(400,000)	50,000	-	50,000	
	Total Diamond Peak	\$ 2,144,000	\$ 1,471,864	\$ 1,192,000	\$ -	\$ -	\$ -	\$ (400,000)	\$ 2,263,864	\$ 220,177	\$ 2,043,687	
Parks:												
Resurface and Coat Incline Park Bathroom Floors	4378BD1603	13,940		13,940					13,940	-	13,940	Delayed
Rosewood Creek Foot Bridges	4378BD1705	8,000		8,000					8,000	-	8,000	
Preston Field Retaining Wall Replacement	4378BD1801	10,000		10,000					10,000	-	10,000	Multi-Year
2008 JD Pro-Gator #624	4378LE1731	36,000		36,000					36,000	-	36,000	
2015 Ball Field Groomer #706	4378LE1742	24,000		24,000					24,000	-	24,000	
Maintenance, East & West End Parks	4378L11207	7,000		7,000					7,000	3,110	3,890	In Progress
Pavement Maintenance, Village Green Parking	4378L11303	7,500		7,500					7,500	-	7,500	
Pavement Maintenance, Preston Field	4378L11403	5,000		5,000					5,000	700	4,300	In Progress
Pavement Maintenance, Overflow Parking Lot	4378L11602	5,000		5,000					5,000	-	5,000	
Pavement Maintenance - Incline Park	4378L11802	3,500		3,500					3,500	550	2,950	In Progress
2004 Pick-up Truck 4x4 (1-Ton) #541	4378LV1737	45,000		45,000					45,000	-	45,000	
Replace Playgrounds - Preston	4378RS1601	7,500		7,500					7,500	-	7,500	
Incline Park Facility Renovations (Net of Grants)	4378L11803									81,855	(81,855)	Prior Year
2003 1-Ton Service Truck #520	4378LV1736									43,063	(43,063)	Prior Year
	Total Parks	\$ 172,440	\$ -	\$ 172,440	\$ -	\$ -	\$ -	\$ -	\$ 172,440	\$ 129,278	\$ 43,162	
Tennis:												
Paint All Court Fences and Light Poles, Replace Wind Screens	4588BD1602	26,000		26,000					26,000	-	26,000	
Tennis Center Renovation	4588BD1604		996,630	-					996,630	141,142	855,488	In Progress
Pavement Maintenance, Tennis Facility	4588L11201	5,000		5,000					5,000	-	5,000	
Resurface Tennis Courts 8-9-10-11	4588RS1401	17,600		17,600					17,600	-	17,600	
	Total Tennis	\$ 48,600	\$ 996,630	\$ 48,600	\$ -	\$ -	\$ -	\$ -	\$ 1,045,230	\$ 141,142	\$ 904,088	
Recreation Center:												
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD1902	170,000		170,000					170,000	-	170,000	In Progress
Pavement Maintenance, Recreation Center Area	4884L11102	62,500		62,500					62,500	400	62,100	In Progress
Fitness Equipment	4886LE0001	45,000		45,000					45,000	-	45,000	
Rec Center Locker Room Improvements	4899FF1202	60,000		60,000					60,000	400	59,600	Multi-Year
Recreation Center Elevator Modernization	4899ME2001	97,500		97,500					97,500	5,300	92,200	In Progress
Recreation Center Printer Copier Replacement 980 Incline Way	4899OE1607	20,000		20,000					20,000	-	20,000	
Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502									24,200	(24,200)	Prior Year
	Total Recreation Center	\$ 455,000	\$ -	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ 455,000	\$ 30,300	\$ 424,700	
Community Services Administration:												
Arc Flash Study - Community Services	4999BD2001	10,000		10,000					10,000	-	10,000	
Web Site Redesign and Upgrade	4999OE1399	80,000		80,000					80,000	-	80,000	
	Total Community Services Administration	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	
Beach:												
Burnt Cedar Swimming Pool Improvements	3970BD2601	225,000		225,000					225,000	42,905	182,095	Multi-Year
Pavement Maintenance, Ski Beach	3972BD1301	6,000		6,000					6,000	200	5,800	In Progress
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000		55,000					55,000	-	55,000	
Burnt Cedar Dumpster enclosure	3972BD1707	35,000		35,000					35,000	1,610	33,390	In Progress
Beach Furnishings	3972FF1704	7,000		7,000					7,000	-	7,000	
Pavement Maintenance, Incline Beach	3972L11201	6,500		6,500					6,500	-	6,500	
Pavement Maintenance, Burnt Cedar Beach	3972L11202	12,500		12,500					12,500	-	12,500	
Replace Playgrounds - Beaches	3972RS1701	7,500		7,500					7,500	-	7,500	
Incline Beach Facility Replacement	3973L11302	100,000		100,000					100,000	-	100,000	Multi-Year
Resurface Burnt Cedar Pool Patio Deck	3999BD1702									-	-	
	Total Beach	\$ 454,500	\$ -	\$ 454,500	\$ -	\$ -	\$ -	\$ -	\$ 454,500	\$ 44,715	\$ 409,785	
District-wide Total		\$ 13,041,190	\$ 17,341,377	\$ 9,023,190	\$ -	\$ -	\$ -	\$ (11,986,890)	\$ 14,377,677	\$ 2,784,031	\$ 10,578,607	

Incline Village General Improvement District		Capital Improvement Projects Report to the Board of Trustees					PROPOSED For the Year Ending June 30, 2021					
DESCRIPTION	PROJECT #	Original Budget	Prior Year	Current Year	Projects Cancelled	Adjustments	Reallocation	Future Year Reservation Fund Balance	FY2020/21	Fiscal Year Expenditures As of 9/30/20	Variance	Status
			Carry Forward	Budgeted					Adjusted Budget			
Chateau:												
Resurface Patio Deck - Chateau	3350BD1302	36,000		36,000					36,000	-	36,000	
Replace Air Walls Chateau	3350BD1704	56,500		56,500					56,500	-	56,500	
Retrofit Chateau Ventilation Ducts	3350ME2001	7,500		7,500					7,500	1,000	6,500	In Progress
Catering Kitchen Equipment	3350FF1204									(3,288)	3,288	Prior Year
		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (2,288)	\$ 102,288	
Diamond Peak Ski Resort:												
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	15,000	25,000	15,000					40,000	-	40,000	Delayed
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502	55,000		55,000					55,000	34,793	20,207	In Progress
Lakeview Ski Lift Maintenance and Improvements	3462HE1702	25,000	239,864	25,000					264,864	154,434	110,430	In Progress
Ridge Ski Lift Maintenance and Improvements	3462HE1903	45,000		45,000					45,000	27,850	17,150	In Progress
Ski Resort Snowmobile Fleet Replacement	3464LE1601	16,000		16,000					16,000	-	16,000	
2013 Yamaha Rhino (ATV) #674	3464LV1732	21,000		21,000					21,000	-	21,000	
Replace Ski Rental Equipment	3468RE0002	200,000	335,000	200,000					535,000	-	535,000	
Replace 2010 Shuttle Bus #635	3469HE1739	140,000		140,000					140,000	-	140,000	
Replace 2010 Shuttle Bus #636	3469HE1740	140,000		140,000					140,000	-	140,000	
Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	25,000		25,000					25,000	1,300	23,700	In Progress
Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	300,000	220,000	300,000					520,000	1,800	518,200	Multi-Year
Diamond Peak Facilities Flooring Material Replacement	3499BD1710	55,000		55,000					55,000	-	55,000	
Arc Flash Study - Ski	3499BD2002	20,000		20,000					20,000	-	20,000	
Ecommerce/Middleware Software	3499CE1909	202,000	202,000	-					202,000	-	202,000	
Replace Staff Uniforms	3499OE1205	135,000		135,000					135,000	-	135,000	
Ski Master Plan Implementation (Entitlements)	3653BD1501	750,000	450,000	-				(400,000)	50,000	-	50,000	
	Total Diamond Peak	\$ 2,144,000	\$ 1,471,864	\$ 1,192,000	\$ -	\$ -	\$ -	\$ (400,000)	\$ 2,263,864	\$ 220,177	\$ 2,043,687	
Parks:												
Resurface and Coat Incline Park Bathroom Floors	4378BD1603	13,940		13,940					13,940	-	13,940	Delayed
Rosewood Creek Foot Bridges	4378BD1705	8,000		8,000					8,000	-	8,000	
Preston Field Retaining Wall Replacement	4378BD1801	10,000		10,000					10,000	-	10,000	Multi-Year
2008 JD Pro-Gator #624	4378LE1731	36,000		36,000					36,000	-	36,000	
2015 Ball Field Groomer #706	4378LE1742	24,000		24,000					24,000	-	24,000	
Maintenance, East & West End Parks	4378LI1207	7,000		7,000					7,000	3,110	3,890	In Progress
Pavement Maintenance, Village Green Parking	4378LI1303	7,500		7,500					7,500	-	7,500	
Pavement Maintenance, Preston Field	4378LI1403	5,000		5,000					5,000	700	4,300	In Progress
Pavement Maintenance, Overflow Parking Lot	4378LI1602	5,000		5,000					5,000	-	5,000	
Pavement Maintenance - Incline Park	4378LI1802	3,500		3,500					3,500	550	2,950	In Progress
2004 Pick-up Truck 4x4 (1-Ton) #541	4378LV1737	45,000		45,000					45,000	-	45,000	
Replace Playgrounds - Preston	4378RS1601	7,500		7,500					7,500	-	7,500	
Incline Park Facility Renovations (Net of Grants)	4378LI1803									81,855	(81,855)	Prior Year
2003 1-Ton Service Truck #520	4378LV1736									43,063	(43,063)	Prior Year
	Total Parks	\$ 172,440	\$ -	\$ 172,440	\$ -	\$ -	\$ -	\$ -	\$ 172,440	\$ 129,278	\$ 43,162	
Tennis:												
Paint All Court Fences and Light Poles, Replace Wind Screens	4588BD1602	26,000		26,000					26,000	-	26,000	
Tennis Center Renovation	4588BD1604	-	996,630	-					996,630	141,142	855,488	In Progress
Pavement Maintenance, Tennis Facility	4588LI1201	5,000		5,000					5,000	-	5,000	
Resurface Tennis Courts 8-9-10-11	4588RS1401	17,600		17,600					17,600	-	17,600	
	Total Tennis	\$ 48,600	\$ 996,630	\$ 48,600	\$ -	\$ -	\$ -	\$ -	\$ 1,045,230	\$ 141,142	\$ 904,088	
Recreation Center:												
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD1902	170,000		170,000					170,000	-	170,000	In Progress
Pavement Maintenance, Recreation Center Area	4884LI1102	62,500		62,500					62,500	400	62,100	In Progress
Fitness Equipment	4886LE0001	45,000		45,000					45,000	-	45,000	
Rec Center Locker Room Improvements	4899FF1202	60,000		60,000					60,000	400	59,600	Multi-Year
Recreation Center Elevator Modernization	4899ME2001	97,500		97,500					97,500	5,300	92,200	In Progress
Recreation Center Printer Copier Replacement 980 Incline Way	4899OE1607	20,000		20,000					20,000	-	20,000	
Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502									24,200	(24,200)	Prior Year
	Total Recreation Center	\$ 455,000	\$ -	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ 455,000	\$ 30,300	\$ 424,700	
Community Services Administration:												
Arc Flash Study - Community Services	4999BD2001	10,000		10,000					10,000	-	10,000	
Web Site Redesign and Upgrade	4999OE1399	80,000		80,000					80,000	-	80,000	
	Total Community Services Administration	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	
Beach:												
Burnt Cedar Swimming Pool Improvements	3970BD2601	225,000		225,000					225,000	42,905	182,095	Multi-Year
Pavement Maintenance, Ski Beach	3972BD1301	6,000		6,000					6,000	200	5,800	In Progress
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000		55,000					55,000	-	55,000	
Burnt Cedar Dumpster enclosure	3972BD1707	35,000		35,000					35,000	1,610	33,390	In Progress
Beach Furnishings	3972FF1704	7,000		7,000					7,000	-	7,000	
Pavement Maintenance, Incline Beach	3972LI1201	6,500		6,500					6,500	-	6,500	
Pavement Maintenance, Burnt Cedar Beach	3972LI1202	12,500		12,500					12,500	-	12,500	
Replace Playgrounds - Beaches	3972RS1701	7,500		7,500					7,500	-	7,500	
Incline Beach Facility Replacement	3973LI1302	100,000		100,000					100,000	-	100,000	Multi-Year
Resurface Burnt Cedar Pool Patio Deck	3999BD1702									-	-	
	Total Beach	\$ 454,500	\$ -	\$ 454,500	\$ -	\$ -	\$ -	\$ -	\$ 454,500	\$ 44,715	\$ 409,785	
	District-wide Total	\$ 13,041,190	\$ 17,341,377	\$ 9,023,190	\$ -	\$ -	\$ -	\$ (11,986,890)	\$ 14,377,677	\$ 2,784,031	\$ 10,578,607	