

EMORANDUM

TO: Board of Trustees

FROM: Paul Navazio
Director of Finance

SUBJECT: Fiscal Year 2022/23 Third Quarter Budget Update:
Popular CIP Status Report through March 31, 2023

DATE: May 25, 2023

I. RECOMMENDATION

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

II. BACKGROUND AND DISCUSSION

This communication represents the FY2022/23 3rd 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, 2022 through March 31, 2023. 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 FY2022/23 approved capital budget adopted by the Board on May 26, 2022 provided for appropriations totaling \$44,748,400 in support of planned capital projects across all District activities, including Administration (\$633,000), Utilities (\$15,588,700), Community Services (\$28,041,700), and Beaches (\$485,000).

The FY2022/23 capital budget was subsequently amended by Board action (8/31/22) to authorize carry-forward of prior year capital budget appropriations, in the amount of \$8,820,050.

Subsequent budget amendments were approved by the Board resulting in an amended capital budget, as of March 31st, of \$31,591,084:

- *Reduction of budget to reflect unexpended appropriations for the Recreation Expansion Project in the amount of \$24,348,044.*
- *Effluent Pipeline Project – augmentation of \$1,936,993 concurrent with contract award.*
- *Augmentation of budget for Diamond Peak Base Lodge Walk-in Cooler and Kitchen Reconfiguration Project (\$478,557)*
- *Reduction in Burnt Cedar Pool Reconstruction Project (\$44,872) to provide for pool furnishings.*

This agenda item, via attachment, provides the Board with the second quarterly Popular Report, reflecting financial results through the first six months of this fiscal year.

	FY2022/23 Final Budget	BOT Approved Carry Forward 8/31/2022	Adjustments	FY2022/23 Amended Budget	FY2022/23 Expenditures (12/31/22)	Available Budget
<i>Capital Budget - CIP Projects</i>						
General Fund	\$ 633,000	\$ -	\$ -	\$ 633,000	\$ 207,846	\$ 425,154
Utility Fund	15,588,700	5,532,700	1,936,993	23,058,393	1,608,686	21,449,707
Community Services	28,041,700	2,627,350	(23,869,487)	6,999,563	3,096,508	3,903,055
Beach	485,000	480,000	(44,872)	900,128	139,585	760,543
Total All Funds	\$ 44,748,400	\$ 8,820,050	\$ (21,977,366)	\$ 31,591,084	\$ 5,052,625	\$ 26,538,460

Overall, capital budget expenditures through the second quarter of FY2022/23 (March 31, 2023) totaled \$5,052,625, or 16% of the amended CIP budget.

- A summary of activity, along with project status as of the second quarter of the fiscal year, is provide via Attachment A of this report.
- Attachment B provides a summary of activity for projects included in the District's FY2022/23 budget that do not meet policy criteria for capitalization, and are therefore expensed within the fiscal year incurred.

FY2022/23 Third Quarter CIP Project Status Report Highlights

The following is intended to supplement the information provided in Attachment A for selected projects. Staff is available to provide additional information on projects included in the District's FY2022/23 CIP Budget.

- General Fund / Administration -
 - Replace Xerox Printer (CIP#1099OE1401) – Funding for this project was included in the FY2021/22 CIP budget. The new printer was ordered and expected to be delivered prior to the end of the fiscal year and, as such, carry-over of available budget appropriations was not requested. As the equipment was not received until early July, the expense has been charged to the current fiscal year. Prior to requesting Board action for an FY2022/23 budget augmentation, staff is evaluation the extent to which current year budget appropriations can be re-allocated to this project.
 - HRIS/Payroll/Finance Software Implementation (CIP#1315CO1801) – The report reflects charges of \$26,520 charged to this project in the first quarter of the fiscal year. These costs, including training and technical support services represent non-capital operating expenses (provided for within the General Fund operating budget) and will be transferred from the capital budget accounts.
- Utilities –
 - Effluent Pipeline (CIP#2599SS1010) – The FY2022/23 budget includes a total of \$14,006,500 in budget appropriations in support of this priority project. This includes a budget augmentation approved on 5/11/23 concurrent with the award of the FY22/23 construction contract.
 - Effluent Pond Lining / Storage Tank (CIP#2599SS2010) – The FY2022/23 budget appropriations totaling \$4,069,185 in support of this priority project. Staff has secured a funding commitments from the Army Corps of Engineers and the Board approved the Project Partnership Agreement on 5/11/23. Staff will be returning to the Board for formal action, including modifications to the current budget, as required, to reflect the grant-funding and local cost share needed to award construction contracts.
- Community Services
 - Recreation Center Expansion (CIP#BI23350100) – The FY2022/23 adopted budget includes \$25,435,000 in budget appropriations to support this grant-funded project. With the cancellation of the project, the Board took action (1/11/23) to reduce the capital project budget appropriation by \$24,348,044, representing unexpended appropriations at project close-out.

- Fleet Replacement (various funds)
 - The annual fleet replacement program continues to be impacted by extended delays in procurement and delivery of vehicles, light and heavy equipment and specialized items. A significant portion of funds carried-forward from the FY21-22 budget support fleet-related procurement that was approved and ordered last fiscal year, with several items as yet not delivered.
 - Many of fleet replacement projects included in the FY2022/23 capital budget have already been ordered, however delivery of selected items may extend beyond the end of the fiscal year. These are reflected as “In Process” status in this report.

Attachments:

- Attachment A – FY2022/23 Q3 Popular CIP Status Report – Capital Projects
- Attachment B – FY2022/23 Q3 Popular CIP Status Report – Expense Projects
- Attachment C - Project “Status” Definitions

Capital Improvement Projects Report to the Board of Trustees

FY2022/23 CAPITAL IMPROVEMENT BUDGET

Attachment A

Fund / Dept. Div.	Project #	New TYLER Project #	Project Title	FY2022/23 Final Budget	BOT Approved Carry Forward (8/31/22)	Cancelled	Adjustments	Reallocation	FY2022/23 Amended Budget	FY2022/23 Expenditures (3/31/23)	Available Budget	Project Status (3/31/23)
Accounting/Information Systems												
1099CE1401			Replace Xerox Printer	-	-	-	-	24,197	24,197	24,197	-	Completed
1113BD2106			Network Closet Updates (HWAC)	15,000	-	-	-	-	15,000	-	15,000	Delayed
1213CE2101			Power Infrastructure Improvements	78,000	-	-	-	(24,197)	53,803	16,351	37,452	Completed
1213CE2102			Network Upgrades - Switches, Controllers, WAP	285,000	-	-	-	-	285,000	71,835	213,165	In Process
1213CE2104			Fiber Installation/Replacement	25,000	-	-	-	-	25,000	-	25,000	Delayed
1213CE2105			Security Cameras	100,000	-	-	-	-	100,000	66,074	33,926	In Process
1315CO1801			HRIS, Payroll, & Finance Software Implementation	503,000	-	-	-	-	503,000	204,977	298,023	Xfer to Operating
			Sub-Total	1,000,000	-	-	-	-	1,000,000	573	99,427	Outgoing
4378L10104			INGID Community Dog Park	30,000	-	-	-	-	30,000	2,859	27,141	In Process
1099CE2201			Board Meeting - Technology Upgrades	130,000	-	-	-	-	130,000	2,859	127,141	In Process
			Sub-Total	430,000	-	-	-	-	430,000	5,718	424,282	In Process
			Total General Fund	633,000	-	-	-	-	633,000	207,845	425,154	In Process
Utilities												
Public Works Shared												
2097CO2101			Public Works Billing Software Replacement	-	20,000	-	-	-	20,000	-	20,000	Delayed
209HE1725			Loader Tire Chains - 2 sets	-	20,000	-	-	-	20,000	-	20,000	In Process
2097HE1729			2002 Caterpillar 950G Loader #523	-	265,000	-	-	-	265,000	-	265,000	In Process
2097HE1730			2003 Caterpillar 950G Loader #525	-	265,000	-	-	-	265,000	-	265,000	In Process
2097LE1720			Snowplow #300A	-	19,000	-	-	-	19,000	-	19,000	Delayed
2097LE1721			Snowplow #307A	-	19,000	-	-	-	19,000	-	19,000	Delayed
2097L1701			Pavement Maintenance, Reseal, 3-1 WPS 4-2/5-1	90,000	19,000	-	-	-	109,000	-	109,000	Delayed
2097LE2221			Medium Duty Truck Plow	16,500	19,000	-	-	-	35,500	-	35,500	In Process
2097LV2220			Chery 1/2-Ton Pick-up Truck	37,200	16,500	-	-	-	53,700	16,564	37,136	In Process
			Sub-Total	143,700	798,000	-	-	-	941,700	16,564	925,136	In Process
Water												
2299D1707			Burnt Cedar Water Disinfection Plant Emerg. Generator Fuel Tank	-	137,429	-	-	-	137,429	10,607	126,822	In Progress
2299WS1705			Watermain Replacement - Crystal Peak Road	1,500,000	88,642	-	-	-	1,588,642	65,735	1,522,907	In Progress
2299WS1802			Watermain Replacement - Alder Avenue	65,000	-	-	-	-	65,000	-	65,000	In Progress
2299WS1706			Watermain Replacement Slott Peak Ct	-	72,230	-	-	-	72,230	23,435	48,795	In Progress
2299D1102			Water Pumping Station Improvements	50,000	-	-	-	-	50,000	47,120	2,880	Ongoing
2299D1401			Burnt Cedar Water Disinfection Plant Improvements	25,000	19,208	-	-	-	44,208	-	44,208	Ongoing
2299CO2103			UMMS Software	55,000	-	-	-	-	55,000	-	55,000	Postponed
			Sub-Total	1,695,000	297,869	-	-	-	1,992,869	146,897	1,845,972	In Progress
Sewer												
2524SS1010			Effluent Pipeline Project	10,000,000	2,059,507	-	1,936,993	-	14,006,500	856,502	13,149,998	In Progress
2595S2010			Effluent Pond Lining / Storage Tank	3,000,000	1,069,185	-	-	-	4,069,185	472,636	3,596,549	In Progress
2599D1703			Sewer Pump Station #1 Improvements	500,000	1,038,370	-	-	-	1,538,370	1,898	1,536,472	In Progress
2599D1104			Sewer Pumping Station Improvements	50,000	86,607	-	-	-	136,607	5,059	131,548	Ongoing
2595S1102			Water Resource Recovery Facility Improvements	100,000	173,523	-	-	-	273,523	12,500	261,023	Ongoing
2595S1103			Wetlands Effluent Disposal Facility Improvements	100,000	60,000	-	-	-	160,000	55,959	104,041	In Progress
2595S1107			Update Camera Equipment	13,250,000	4,497,191	-	1,936,993	-	19,684,184	1,445,225	18,238,959	Completed
			Sub-Total	15,580,000	5,532,700	-	1,936,993	-	23,054,393	1,498,686	21,449,707	In Progress
			Total Utilities	15,580,000	5,532,700	-	1,936,993	-	23,054,393	1,498,686	21,449,707	In Progress
Community Services Funds												
Championship Golf												
3141L1202			Cart Path Replacement - Champ Course	55,000	114,667	-	-	-	169,667	-	169,667	In Process
3141LV1898			Championship Golf Course Electric Cart Fleet and Recoat Chateau F88 Grill and Catering Kitchen Floors	39,700	533,360	-	-	-	573,060	533,360	23,700	In Process
3142LE1741			2016 Bar Cart #724	20,000	-	-	-	-	20,000	-	20,000	In Process
3142LE1742			2016 Bar Cart #725	26,000	-	-	-	-	26,000	-	26,000	In Process

FY2022/23 CAPITAL IMPROVEMENT BUDGET

Dept. Div.	Project #	New TYLER Project #	Project Title	FY2022/23 Final Budget	807 Approved Carry Forward (8/31/22)	Cancelled	Adjustments	Reallocation	FY2022/23 Amended Budget	FY2022/23 Expenditures (3/31/23)	Available Budget	Project Status (3/31/23)	
Mountain Golf	3142LE1744		2014 Toro Tri-Plex Mower 3250D #694	42,781	42,781	-	-	-	42,781	-	42,781	In Process	
	3142LE1745		2017 Toro 3500D Mower #743	36,184	36,184	-	-	-	36,184	-	36,184	In Process	
	3142LE1746		2012 ID 8500 Fairway Mower #670	93,485	93,485	-	-	-	93,485	-	93,485	In Process	
	3142LE1747		2011 Toro Groundmaster 4000D #650	66,211	66,211	-	-	-	66,211	-	66,211	In Process	
	3142LE1750		2013 ID 3235 Fairway Mower #685	98,000	40,028	-	-	-	98,000	40,028	57,972	In Process	
	3142LE1759		2014 3500D Toro Rotary Mower #693	40,028	40,028	-	-	-	40,028	-	40,028	In Process	
	3142LE1760		Replacement of 2010 John Deere E500 #641	92,000	20,000	-	-	-	92,000	-	92,000	In Process	
	3143GC2082		Range Ball Machine Replacement	20,000	20,000	-	-	-	20,000	4,234	15,766	In Process	
	3199OE1501		Championship Golf Printer Copier Replacement	10,000	10,000	-	-	-	10,000	-	10,000	In Process	
				Sub-Total	394,700	946,717	-	-	-	1,281,417	577,622	703,795	
Mountain Golf	3241LR2001		Mountain Golf Cart Path Replacement - Phase II	1,100,000	-	-	-	-	1,100,000	34,033	1,065,967	In Process	
	3241GC1404		Irrigation Improvements	18,000	18,000	-	-	-	18,000	593	17,407	In Process	
	3242LE1726		2016 Bar Cart #726	20,000	20,000	-	-	-	20,000	-	20,000	Delayed	
				Sub-Total	1,138,000	1,138,000	-	-	-	1,138,000	34,596	1,103,404	
Facilities	3351BD1703		Aspen Grove Outdoor Seating, BBQ and Landscaping	10,000	10,000	-	-	-	10,000	-	20,000	Delayed	
				Sub-Total	10,000	10,000	-	-	-	10,000	-	20,000	
SKI	3453BD1806		Base Lodge Walk In Cooler and Food Prep (Kitchen) Reconfiguration	110,000	31,398	-	478,557	-	619,955	25,166	594,789	In Process	
	3462HE1702		Lakeview Ski Lift Maintenance and Improvements	1,613	1,613	-	-	-	1,613	500	1,113	In Process	
	3462HE1711		Lodgepole Ski Lift Maintenance and Improvements	18,000	18,000	-	-	-	18,000	-	18,000	In Process	
	3462HE1712		Red Fox Ski Lift Maintenance and Improvements	75,000	75,000	-	-	-	75,000	-	75,000	In Process	
	3463HE1722		Loader Tire Chains (1-Set)	9,750	9,750	-	-	-	9,750	-	9,750	Delayed	
	3463HE1723		2002 Caterpillar 950G Loader #524	265,000	265,000	-	-	-	265,000	-	265,000	Delayed	
	3464LE1601		Ski Resort Snowmobile Fleet Replacement	17,000	14,295	-	-	-	31,295	-	31,295	Delayed	
	3464LE1729		Snowplow #304A	19,000	19,000	-	-	-	19,000	-	19,000	Delayed	
	3464LE1734		2016 Polaris Ranger Crew #723	19,000	19,000	-	-	-	19,000	-	19,000	Completed	
	3467LE1708		Replace Child Ski Center Surface Lift	10,000	10,000	-	-	-	10,000	-	10,000	In Process	
	3468HE1740		14-passenger Van	259,133	259,133	-	-	-	259,133	-	259,133	In Process	
	3468BD2101		Replace Ski Lodge Facility Equipment	125,000	115,000	-	-	-	125,000	-	115,000	In Process	
	3453FE1705		Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures	49,000	49,000	-	-	-	49,000	-	49,000	In Process	
	3495OE1502		Ski Services Printer/Copier	8,870	8,870	-	-	-	8,870	8,870	-	Completed	
	3495CE2201		Installation RFID - Software and Ganties	410,000	410,000	-	-	-	410,000	343,411	66,589	In Process	
				Sub-Total	823,000	734,059	-	478,557	-	2,035,516	401,837	1,633,779	
	Parks	4378U1604		Pump Track	78,196	78,196	-	-	-	78,196	24,078	54,118	In Process
		4378BD2022		State Park Enhancement	10,000	10,000	-	-	-	10,000	1,675	8,325	In Process
		4378LE1742		2015 Ball Field Groomer #705	24,000	24,000	-	-	-	24,000	-	24,000	Cancelled
		4378LE1720		Toolcat with Bucket and Snowblower	70,000	70,000	-	-	-	70,000	-	70,000	In Process
4378LV1734			2011 Pick-Up with Lift Gate #646	50,000	50,000	-	-	-	50,000	-	50,000	In Process	
4378LV1735			2005 Pick-up Truck 4x4 (1-ton) #554	45,166	45,166	-	-	-	45,166	45,166	-	Completed	
4378BS1103			Village Green Drainage and Park Improvement Project	20,000	20,000	-	-	-	20,000	5,824	14,176	In Process	
			Sub-Total	330,000	367,362	-	-	-	397,362	76,743	220,619		
Recreation Center	6868BD2201		Recreation Center Expansion Project	25,435,000	-	(24,348,044)	-	-	1,086,947	1,048,947	-	Cancelled	
	683350300		Recreation Center Tenant Improvements	-	-	38,009	-	-	38,009	38,009	-	Cancelled	

FY2022/23 CAPITAL IMPROVEMENT BUDGET

Fund / Dept. Div.	Project #	New TYLER Project #	Project Title	FY2022/23 Final Budget	807 Approved Carry Forward (8/31/22)	Cancelled	Adjustments	Reallocation	FY2022/23 Amended Budget	FY2022/23 Expenditures (3/31/23)	Available Budget	Project Status (3/31/23)
	4884BD2102	8123192000	Rec Center Exterior Wall Waterproofing & French Drain	100,000					100,000	22,558	77,442	In Process
	4839FF1202		Rec Center locker Room Improvements		969,212				969,212	896,196	73,016	Completed
	4884BD1804		Chemtril System for Recreation Center Pool	22,000					22,000	-	22,000	
	4866LE0001		Fitness Equipment	49,000					49,000	-	49,000	
			Sub-Total	25,606,000	969,212	(24,348,044)			2,227,168	3,095,710	231,456	
			Total Community Services	29,044,700	2,827,350	(24,348,044)	478,557		6,999,563	3,095,710	3,993,055	
Beaches												
	3970BD1601		Burnt Cedar Swimming Pool and Site Improvements		350,000			(44,872)	305,128	139,585	165,543	In Process
	3972BD1501		Beaches Flashscape and Retaining Wall Enhancement and Replacement	55,000	110,000				165,000	-	165,000	In Process
	3972BD1701		SU Beach Boat Ramp Improvement Project	100,000					100,000	-	100,000	In Process
	3999BD1708		SU Beach Bridge Replacement	120,000					120,000	-	120,000	Delayed
	3999FF2201	FF23190100	Beach Furnishings	10,000					10,000	-	10,000	In Process
	3972BD1702		Beach Access Improvements	200,000					200,000	-	200,000	In Process
			Total Beaches	485,000	460,000			(44,872)	900,128	139,585	760,343	
			Total All Funds	\$ 44,748,400	\$ 8,820,050	\$ (24,348,044)	\$ 2,415,550	\$ (44,872)	\$ 31,591,084	\$ 5,092,625	\$ 26,538,460	

Incline Village General Improvement District
 Capital Improvement Projects Report to the Board of Trustees
 FY2022/23 CAPITAL PLAN - EXPENSE ITEMS

Fund / Dept. Div.	Project #	New TYLER Project #	Project Title	FY2022/23 Final Budget	ROT Approved Carry Forward 8/31/2022	Cancelled	Adjustments	Reallocation	FY2022/23 Amended Budget	FY2022/23 Expenditures (3/31/23)	Available Budget	Project Status
General Fund	12120E1701	EX23100100	Accounting Printer Replacement	8,400					8,400	-	8,400	In Process
	1213C01703		District Wide PC, Laptops, Peripheral Equipment and Total	75,000					75,000	70,472	4,528	Ongoing
				83,400					83,400	70,472	12,928	
Utilities Shared	4990E1399	EX23100200	Web Site Redesign and Upgrade	10,000					10,000	-	10,000	In Process
	1099L11705		Pavement Maintenance - Administration Building Total	14,300					14,300	-	14,300	In Process
				24,300					24,300	-	24,300	In Process
				107,700					107,700	70,472	37,228	In Process
	2097D1401		Adjust Utility Facilities in NDOT/Washoe County Right	60,000	183,000				243,000	10,481	232,519	Ongoing
	2097L1401		Pavement Maintenance, Utility Facilities	180,000	141,495				321,495	623	320,872	In Process
	4990E1399	EX23100200	Web Site Redesign and Upgrade	10,000					10,000	-	10,000	In Process
	NEW	EX23100200	Rain Gutters, Garage Door Openers, Drainage, Heat	100,000					100,000	-	100,000	In Process
	NEW	EX23200300	Utility Infrastructure Masterplan	500,000					500,000	56,536	443,464	In Process
	Total			850,000	324,495				1,174,495	67,640	1,106,855	
Water	2299D1103		Replace Commercial Water Meters, Vaults and Uds	40,000					40,000	-	40,000	Ongoing
	2299D1204		Water Reservoir Coatings and Site Improvements	60,000	25,000				85,000	2,487	82,513	In Process
	Total			100,000	25,000				125,000	2,487	122,513	
Sewer	2599B1105X		Building Upgrades Water Resource Recovery Facility	30,000	5,600				35,600	165	35,435	Ongoing
	2599S1203X		Replace & Re-line Sewer Mains, Manholes and	55,000					55,000	3,009	51,991	Ongoing
	NEW		Effluent Pipeline Repairs	100,000					100,000	-	100,000	Ongoing
	Total	EX23200400		185,000	5,600				190,600	3,174	187,426	
			Total Utilities	1,135,000	355,095				1,490,095	73,301	1,416,794	
Community Services Championship	3141G1103		Irrigation Improvements	15,000					15,000	5,984	9,016	In Process
	3141L1201		Pavement Maintenance of Parking Lots - Champ	25,000	17,500				42,500	25,355	17,145	In Process
	Total			40,000	17,500				57,500	31,349	26,151	
Mountain	3241G1101		Mountain Course Greens, Tees and Bunkers	8,000					8,000	1,537	6,463	In Process
	3242L1204		Pavement Maintenance of Parking Lot - Mountain	12,500	17,400				29,900	3,000	26,900	In Process
	Total			20,500	17,400				37,900	4,537	33,363	
Facilities	3350B1103		Chateau - Replace Carpet	49,500					49,500	-	49,500	In Process
	3350B1506		Paint Exterior of Chateau	22,300					22,300	-	22,300	In Process
	3350B1803		Replace Carpet in Chateau Grill	2,090					2,090	-	2,090	In Process
	3350B1505		Paint Interior of Chateau	40,500					40,500	-	40,500	Delayed
	3351B1501		Aspen Grove Replace Carpet	3,880					3,880	-	3,880	In Process
	Total			90,000	28,270				118,270	-	118,270	
SKI	3469L1105		Pavement Maintenance, Diamond Peak and Ski Way	75,000	25,000				100,000	76,651	23,349	In Process
	3499B1710		Diamond Peak Facilities Flooring Material	20,000	35,603				55,603	35,604	19,999	In Process
	Total			95,000	60,603				155,603	112,255	43,348	
Parks	4378B1604		Resurface and Coat Preston Park Bathroom, Mech.	2,100					2,100	-	2,100	In Process
	4378B12001		Grout Repair Upstairs Parks Office & Tile Replace	10,000					10,000	-	10,000	In Process
	4378L1303		Pavement Maintenance, Village Green Parking	5,000					5,000	2,717	2,283	In Process
	4378L1403		Pavement Maintenance, Preston Field	7,500					7,500	600	6,900	In Process
	4378L1602		Pavement Maintenance, Overflow Parking Lot	5,000					5,000	5,000	0	In Process
	4378L1802		Pavement Maintenance - Incline Park	6,000	7,500				13,500	-	13,500	In Process

Incline Village General Improvement District Capital Improvement Projects Report to the Board of Trustees
 FY2022/23 CAPITAL PLAN - EXPENSE ITEMS

Fund / Dept. Div.	Project #	New TYLER Project #	Project Title	FY2022/23 Final Budget	BOT Approved Carry Forward 8/31/2022	Cancelled	Adjustments	Reallocation	FY2022/23 Amended Budget	FY2022/23 Expenditures (3/31/23)	Available Budget	Project Status
	4378RS1601X		Playground Repairs - Preston	7,500					7,500	-	7,500	
	Total			28,500	31,100				60,600	8,317	52,283	
Tennis	458BL1201		Pavement Maintenance, Tennis Facility	5,000	5,000				10,000	-	10,000	In Process
	Total			5,000	5,000				10,000	-	10,000	
Rec Center	4884L1102x		Pavement Maintenance, Recreation Center Area	7,500	7,500				15,000	300	14,700	In Process
	Total			7,500	7,500				15,000	300	14,700	
CS Admin	4990E1999	EX23100200	Web Site Redesign and Upgrade	20,000	79,990				99,990	56,715	43,275	In Process
	Total			20,000	79,990				99,990	56,715	43,275	
			Total Community Services	306,500	248,363				554,863	213,473	341,390	
Beaches	3972BD1301X		Pavement Maintenance, Ski Beach	15,000	8,500				23,500	-	23,500	In Process
	3972BD1707		Burnt Cedar Dumpster enclosure		27,648				27,648	-	27,648	Delayed
	3972BD2102		Beach Access Improvement Project		40,775				40,775	26,632	14,143	
	3972FF1704		Beach Furnishings		21,000				21,000	-	21,000	
	3970RD2601		Burnt Cedar Swimming Pool and Site Improvements					44,872	44,872	-	-	
	3972L11201		Pavement Maintenance, Incline Beach	6,500	6,500				13,000	-	13,000	In Process
	3972L11202X		Pavement Maintenance, Burnt Cedar Beach		24,800				24,800	-	24,800	In Process
	3972FS1701X		Playground Repairs - Beaches	7,500	-				7,500	-	7,500	
	3973L11302		Incline Beach Facility Replacement		100,000				100,000	-	100,000	In Process
	3999D11706		Burnt Cedar Beach Backflow Device Replacement	55,000					55,000	165	54,835	In Process
	Total			84,000	229,223			44,872	358,095	26,797	286,426	
			Grand Total	\$ 1,633,200	\$ 832,681				\$ 2,510,753	\$ 384,042	\$ 2,081,639	

IVGID Capital Improvement Project Reporting

Definitions for Status Terms

- **Added** - An unbudgeted project that meets capital improvement criteria and established after the start of the fiscal year.
 - **Cancelled** - A project that was scheduled, but is no longer being considered for construction or acquisition.
 - **Carried Over** - A project re-scheduled to another fiscal year, and has had its remaining budget updated.
 - **Completed** - A project that has finished all phases and is set up as a capital asset.
 - **Delayed** - A project timeline extended for either for a change in scope of work or the conditions, without adjustment to its budget.
 - **In Progress** – A project which is not completed, and may incur additional costs.
 - **Multi-Year** - A project scheduled to be executed over multiple fiscal years to facilitate each phase (pre-design, design and construction or acquisition).
 - **Ongoing** - A project that represents a continuous flow of rehabilitation or renewal of an operating system with added revenues and costs over time.
 - **Opened Early**- A scheduled project that starts ahead of plan due to a change in conditions or assumptions.
 - **Postponed** - A project with some reason to not be active, but is still intended to be executed at some future time.
 - **Reallocation** - A project added or altered by the addition of spending authority from a specified completed or cancelled project from the same fiscal year.
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