

**CAPITAL EQUIPMENT & IMPROVEMENT PROJECTS
GENERAL FUND 337A & ASSESSMENT FUND 337B
FY2021-22**

Q1 UPDATE

ACCOUNT/DESCRIPTION	ADOPTED BUDGET FY2021-22	SPENT	BALANCE	COMMENTS
43430100 - CAPITAL EQUIPMENT - GF				
Three (3) replacement vans	110,570	-	110,570	Recreation Division; Cost offset by either Surplus Sale/trade-in of existing Vans; Status: Ordered, Cost: \$110,562.32
Aerator (turf program)		-		
Top Dresser (turf program)	95,000	-	95,000	Parks Division; \$95k Budget includes the cost for all the Equipment. Current Orders total: \$80,343.85
Turf Cart		-		
Total Capital Equipment:	205,570	-	205,570	
42420100 - STRUCTURES & IMPROVEMENTS				
CP Vet's Hall - (scaled dwn) <i>GF - Rotary/Shine</i>	26,200	-	26,200	Rotary/Shine Grant - Award not announced - December?
CP Vet's Hall - (scaled dwn) <i>Fund 337B</i>	26,040	8,526.50	17,514	AC purchased, install by 1/22; next: flooring (purchased \$3,833.64). Project to begin 11/15/21 and go to possibly 3-2022
LSCC 300 Wing West Roof silicone coating - <i>337B</i>	40,000	34,928.00	5,072	COMPLETE
LSCC 800 Wing - Property Damage Restoration - <i>GF</i>	500,000	3,077.97	496,922	Permit charge only; Confirmation of apprvd permit-awaiting arrival.
Miscellaneous Project(s) - Prospective Donations <i>GF</i>	25,000	-	25,000	Used for Small Projects by Donations or Contingency for funded CIP
Total Structures & Improvements:	617,240	46,532.47	570,708	
42420200 - OTHER IMPROVEMENTS				
CP Field 1 & 2 Fenceline/Backstop Reno <i>GF</i>	30,000	-	30,000	Donations funding; Total Project cost: \$50k
CP Field 1 & 2 Fenceline/Backstop Reno <i>337B</i>	20,000	-	20,000	CRPD amount; Total Project cost: \$50k; Temporarily halted due to cost increases, latest estimate is \$58,000
CP Dog Park (Canine Corral) Shade Structure <i>GF</i>	5,000	-	5,000	Donations funding; Total Project Cost: \$25k
CP Dog Park - <i>337B</i>	20,000	-	20,000	CRPD amount; Total Project Cost: \$25k
Garfield House Landscape Improvement - <i>GF</i>	25,000	-	25,000	Design - COMPLETE ; Drafting Contract PO w/ PBM for landscape and amenities. Estimated Project completion date 3/1/2022
O'Donnell Heritage Park - Trail <i>Fund 337i</i>	100,000	-	100,000	Re-budget; Funded by 337I Park Impact Fees
SJ - Community Garden Fence <i>GF</i>	12,500	-	12,500	Galvanized fence; Combined Budget (337A & 337B): \$65k
SJ - Community Garden Fence <i>337B</i>	52,500	-	52,500	CRPD Amt for Fence; Total Budget: \$65k; Project temporarily halted due to extreme cost increases. Last estimate was \$89,000
Miscellaneous Project(s) - Prospective Donations <i>GF</i>	25,000	-	25,000	Used for Small Projects by Donations or Contingency for funded CIP
Total Other Improvements:	290,000	-	290,000	
TOTAL CIP:	907,240	46,532.47	860,708	
TOTAL CAPITAL EQUIP & CIP	1,112,810	46,532.47	1,066,278	