



**AGENDA REQUEST**

**TO:** Board of Supervisors  
Village Center Community Development District

**FROM:** Barbara E. Kays, Budget Director

**DATE:** 1/12/2022

**SUBJECT:** **Adopt Resolution 2022-08: FY20-21 Carry Forward Requests**

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**ISSUE:**

Adoption of Resolution 2022-08 to amend the Fiscal Year 2021-22 Village Center Community Development District Budget to carry forward requested unspent budgeted funds from Fiscal Year 2020-21.

**ANALYSIS/INFORMATION:**

At the end of each fiscal year carry forward requests are submitted to request that budgeted funds are carried from one fiscal year to the next fiscal year for projects that were budgeted but not completed or items that have been ordered and not received by the end of the fiscal year.

Attached is a list of carry forward requests to amend the Fiscal Year 2020-21 Budget for the General Fund, Public Safety Fund, Recreation Amenities Division Fund, Little Sumter Service Area Fund, Village Center Service Area Fund, and Village of Spanish Springs Fund.

**STAFF RECOMMENDATION:**

Staff recommends the Board of Supervisors adopt Resolution 2022-08 to amend the Fiscal Year 2021-22 Village Center Community Development District Budget to carry forward the Fiscal Year 2020-21 requested unspent budgeted funds.

**MOTION:**

Move to adopt Resolution 2022-08 to amend the Fiscal Year 2021-22 Village Center Community Development District Budget to carry forward the Fiscal Year 2020-21 requested unspent budgeted funds.

**ATTACHMENTS:**

Description	Type
☐ <a href="#">Resolution 2022-08: FY20-21 Carry Forward Requests</a>	Cover Memo

**RESOLUTION 2022-08**

**A RESOLUTION AMENDING THE VILLAGE CENTER  
COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR  
FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND  
ENDING SEPTEMBER 30, 2022 FOR THE FISCAL YEAR  
2020-21 CARRY FORWARD REQUESTS**

**WHEREAS**, as the projects provided on the attached list have not been completed by the end of the fiscal year, it is necessary to carry forward the requested unspent budgeted Fiscal Year 2020-21 funds into the Fiscal Year 2021-22 Budget; and,

**WHEREAS**, the requests to carry forward the funds and re-appropriate in the Fiscal Year 2021-22 Budget have been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE VILLAGE CENTER COMMUNITY  
DEVELOPMENT DISTRICT THAT THE FISCAL YEAR 2021-  
22 BUDGET BE AMENDED AS FOLLOWS:**

**GENERAL FUND**

**SOURCES:**

20.001-00.00.000-669.901 Working Capital \$ 327,644

**DISBURSEMENTS:**

20.001-01.03.000-513.499 Misc. Current Charges \$ 40,000  
20.001-01.03.000-513.524 Non-Capital FF&E \$ 25,000  
20.001-01.03.000-513.525 Non-Capital Hardware/Software \$ 10,000  
20.001-10.11.000-512.633 Infrastructure \$ 113,847  
20.001-10.11.600-512.642 Capital FF&E \$ 50,625  
20.001-10.14.000-513.471 Printing & Binding \$ 8,333  
20.001-10.16.000-513.525 Non-Capital Hardware/Software \$ 9,017  
20.001-10.19.000-519.343 Systems Management Support \$ 290  
20.001-10.19.000-513.349 Misc. Contractual Services \$ 784  
20.001-10.19.000-519.431 Electricity \$ 261  
20.001-10.19.000-519.462 Building/Structure Maintenance \$ 344  
20.001-10.19.000-519.469 Other Maintenance \$ 1,662  
20.001-10.19.000-519.522 Operating Supplies \$ 6,339  
20.001-20.21.000-572.343 Systems Management Support \$ 33,788  
20.001-50.51.000-539.641-CP000289 Vehicles \$ 17,000  
20.001-70.71.000-513.542 Training & Education \$ 10,354

**VILLAGE OF SPANISH SPRINGS FUND**

**SOURCES:**

20.121-00.00.000-669.901 Working Capital \$ 15,633

**DISBURSEMENTS:**

20.121-50.52.600-539.633 Infrastructure \$ 15,633

## PUBLIC SAFETY FUND

### **SOURCES:**

20.124-00.00.000-669.901	Working Capital	\$	568,326
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### **DISBURSEMENTS:**

20.124-90.91.000-522.343	Systems Management Support	\$	40,437
20.124-90.91.000-522.349	Misc. Contractual Services	\$	16,800
20.124-90.91.000-522.641	Vehicles	\$	48,000
20.124-90.94.000-522.524	Non-Capital FF&E	\$	10,490
20.124-90.95.040-522.522	Operating Supplies	\$	2,963
20.124-90.95.041-522.524	Non-Capital FF&E	\$	2,681
20.124-90.95.042-522.524	Non-Capital FF&E	\$	2,813
20.124-90.95.043-522.622-CP000168	Buildings	\$	185,560
20.124-90.95.043-522.633-CP000168	Infrastructure	\$	114,937
20.124-90.95.043-522.642-CP000168	Capital FF&E	\$	27,374
20.124-90.95.044-522-462	Building/Structure Maintenance	\$	3,673
20.124-90.95.044-522.524	Non-Capital FF&E	\$	3,320
20.124-90.95.044-522.525	Non-Capital Hardware/Software	\$	18,700
20.124-90.95.051-522-524	Non-Capital FF&E	\$	8,824
20.124-90.95.051-522-623-CP000041	Leasehold Improvements	\$	81,754

## RECREATION AMENITIES DIVISION FUND

### **SOURCES:**

20.421-00.00.000-669.901	Working Capital	\$	872,155
20.421-10.11.000-513.991	Settlement Projects	\$	4,967,623

### **DISBURSEMENTS:**

20.421-01.03.000-513.642-CP000165	Capital FF&E	\$	161,037
20.421-10.11.000-513.991	Settlement Projects	\$	4,967,623
20.421-20.23.001-572.525	Non-Capital Hardware/Software	\$	1,815
20.421-20.23.002-572.524	Non-Capital FF&E	\$	2,522
20.421-20.23.002-572.525	Non-Capital Hardware/Software	\$	2,723
20.421-20.23.003-572.524	Non-Capital FF&E	\$	96,299
20.421-20.23.003-572.525	Non-Capital Hardware/Software	\$	1,815
20.421-20.23.004-572.525	Non-Capital Hardware/Software	\$	1,815
20.421-20.24.011-572.524	Non-Capital FF&E	\$	29,842
20.421-50.53.003-539.462	Building/Structure Maintenance	\$	185,752
20.421-50.53.004-539.462	Building/Structure Maintenance	\$	188,468
20.421-50.54.016-539.462	Building/Structure Maintenance	\$	30,000
20.421-50.54.016-539.464	Landscape Maintenance/Non-Recurring	\$	7,792
20.421-50.54.017-539.462	Building/Structure Maintenance	\$	105,415
20.421-50.54.018-539.469	Other Maintenance	\$	945
20.421-50.55.054-539.464	Landscape Maintenance/Non-Recurring	\$	4,435
20.421-50.55.875-539.464	Landscape Maintenance/Non-Recurring	\$	1,559
20.421-50.55.876-539.464	Landscape Maintenance/Non-Recurring	\$	1,559
20.421-50.57.000-539.462	Building/Structure Maintenance	\$	34,876
20.421-50.58.130-539.464	Landscape Maintenance/Non-Recurring	\$	7,197
20.421-50.58.133-539.464	Landscape Maintenance/Non-Recurring	\$	6,289

## LITTLE SUMTER SERVICE AREA FUND

### **SOURCES:**

20.422-00.00.000-669.901	Working Capital	\$ 1,216,800
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### **DISBURSEMENTS:**

20.422-10.00.000-536.319	Other Professional Services	\$ 50,000
20.422-10.00.349-536.349	Misc. Contractual Services	\$ 27,474
20.422-10.00.000-536.462	Building/Structure Maintenance	\$ 80,000
20.422-10.00.000-536.524	Non-Capital FF&E	\$ 17,230
20.422-10.00.000-536.525	Non-Capital Hardware/Software	\$ 4,000
20.422-10.00.000-536.529	Operating Supplies-Other	\$ 33,677
20.422-10.00.000-536.622-CP000055	Buildings	\$ 159,680
20.422-10.00.000-536.633-CP000056	Infrastructure	\$ 57,500
20.422-10.00.000-536.633-CP000061	Infrastructure	\$ 12,263
20.422-10.00.000-536.633-CP000062	Infrastructure	\$ 36,519
20.422-10.00.000-536.633-CP000064	Infrastructure	\$ 200,000
20.422-10.00.000-536.633-CP000065	Infrastructure	\$ 30,000
20.422-10.00.000-536.633-CP000066	Infrastructure	\$ 1,491
20.422-10.00.000-536.633-CP000069	Infrastructure	\$ 47,202
20.422-10.00.000-536.633-CP000071	Infrastructure	\$ 36,253
20.422-10.00.000-536.633-CP000074	Infrastructure	\$ 345,000
20.422-10.00.000-536.642-CP000076	Capital FF&E	\$ 78,511

## VILLAGE CENTER SERVICE AREA FUND

### **SOURCES:**

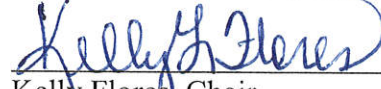
20.423-00.00.000-669.901	Working Capital	\$ 2,221,234
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### **DISBURSEMENTS:**

20.423-10.00.000-536.312	Engineering Services	\$ 18,566
20.423-10.00.000-536.319	Other Professional Services	\$ 50,000
20.423-10.00.349-536.349	Misc. Contractual Services	\$ 27,474
20.423-10.00.000-536.462	Building/Structure Maintenance	\$ 396,557
20.423-10.00.000-536.525	Non-Capital Hardware/Software	\$ 8,000
20.423-10.00.000-536.529	Operating Supplies-Other	\$ 28,395
20.423-10.00.000-536.633-CP000062	Infrastructure	\$ 47,425
20.423-10.00.000-536.633-CP000073	Infrastructure	\$ 112,539
20.423-10.00.000-536.633-CP000077	Infrastructure	\$ 4,717
20.423-10.00.000-536.633-CP000078	Infrastructure	\$ 148,656
20.423-10.00.000-536.633-CP000085	Infrastructure	\$ 225,413
20.423-10.00.000-536.633-CP000086	Infrastructure	\$ 216,857
20.423-10.00.000-536.633-CP000087	Infrastructure	\$ 196,130
20.423-10.00.000-536.633-CP000088	Infrastructure	\$ 245,040
20.423-10.00.000-536.633-CP000090	Infrastructure	\$ 18,698
20.423-10.00.000-536.633-CP000093	Infrastructure	\$ 100,000
20.423-10.00.000-536.633-CP000096	Infrastructure	\$ 22,581
20.423-10.00.000-536.633-CP000097	Infrastructure	\$ 105,288
20.423-10.00.000-536.633-CP000098	Infrastructure	\$ 49,563
20.423-10.00.000-536.633-CP000099	Infrastructure	\$ 30,000
20.423-10.00.000-536.633-CP000102	Infrastructure	\$ 110,000
20.423-10.00.000-536.642-CP000104	Capital FF&E	\$ 59,335

Adopted this 12<sup>th</sup> day of January, 2021.

VILLAGE CENTER COMMUNITY  
DEVELOPMENT DISTRICT



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Kelly Flores, Chair



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Kenneth C. Blocker, Secretary

Village Center Community Development District  
 FY 2020-21 Carry Forward Requests

Account	Acct Description	Project	Reason for Request	Funding Source	Amount
<b>GENERAL FUND</b>					
20.001.01.03.000.513.499	Misc Current Charges	Moved Related Expenses	Invoicing after 09/30/21	WC	40,000
20.001.01.03.000.513.524	Non-Capital FF&E	Moved Related Expenses	Invoicing after 09/30/21	WC	25,000
20.001.01.03.000.513.525	Non-Capital Hardware/Software	Moved Related Expenses	Invoicing after 09/30/21	WC	10,000
20.001.10.16.000.513.525	Non-Capital Hardware/Software	Voice Gateway Router	Awaiting equipment	WC	9,017
20.001-10.11.000-512.633	Infrastructure	Infrastructure	Brittany request	WC	113,847
20.001-10.11.600-512.642	Capital FF&E	Fuel depot generator	Generator, IT Equipment, and Fiber Run	WC	50,625
20.001-10.14.000-513.471	Printing & Binding	Laminate for Resident ID Printers	Awaiting supplies	WC	8,333
20.001-10.19.000-519.343	Systems Management Support	Systems Management Support			290
20.001-10.19.000-519.349	Misc. Contractual Services	Misc. Contractual Services	Not complete by 09/30/21		784
20.001-10.19.000-519.431	Electricity	Electricity	Not complete by 09/30/21		261
20.001-10.19.000-519.462	Building/Structure Maintenance	Building/Structure Maintenance	Not complete by 09/30/21		344
20.001-10.19.000-519.469	Other Maintenance	Other Maintenance	Not complete by 09/30/21		1,662
20.001-10.19.000-519.522	Operating Supplies	Operating Supplies	Not complete by 09/30/21		6,339
20.001-20.21.000-572.343	Systems Management Support	Global Payments Inc DBA Act Net LLC	Not complete by 09/30/21	WC	30,188
20.001-20.21.000-572.343	Systems Management Support	ACTIVENET - GATEWAY API PRO CALLS	Not complete by 09/30/21	WC	3,600
20.001-50.51.000-539.641-CP000289	Vehicles	John Deere ATV	Awaiting equipment	WC	17,000
20.001-70.71.000-513.542	Training & Education	All remaining Training Funds	Training Initiatives that we were unable to complete in FY 20-21 due to COVID and third-party vendor delays..	WC	10,354
				<b>TOTAL</b>	<b>327,644</b>
<b>VOSS FUND</b>					
20.121-50.52.600-539.633	Building/Structure Maintenance	Replace Wagon - Awaiting Design Input	Delay in design.	WC	15,633
				<b>TOTAL</b>	<b>15,633</b>
<b>SAFETY FUND</b>					
20.124-90.91.000-522.343	Systems Management Support	ER software renewal	Not complete prior to 09/30/21	WC	40,437
20.124-90.91.000-522.349	Misc. Contractual Services	Community driven strategic plan	Project Not Complete	WC	16,800
20.124-90.91.000-522.641	Vehicles	TRT triple axle trailer	Capital	WC	48,000
20.124-90.94.000-522.524	Non-Capital FF&E	AHA & CPR simulator	Not complete prior to 09/30/21	WC	10,490
20.124-90.95.040-522.522	Operating Supplies	replacement PPE	estimated delivery date of 12/09/2021	WC	2,963
20.124-90.95.041-522.524	Non-Capital Hardware/Software	EMS training device	Awaiting supplies	WC	2,681
20.124-90.95.042-522.524	Non-Capital Hardware/Software	EMS training device	Awaiting supplies	WC	2,813
20.124-90.95.043-522.622-CP000168	Buildings	Bay doors - ST43	capital	WC	185,560
20.124-90.95.043-522.633-CP000168	Infrastructure	Parking lot - ST43	capital	WC	114,937
20.124-90.95.043-522.642-CP000168	Capital FF&E	Extractor & dryer - ST43	capital	WC	27,374
20.124-90.95.044-522.462	Building/Structure Maintenance	FS#44 Door Replacement	Not complete prior to 09/30/21	WC	3,673
20.124-90.95.044-522.524	Non-Capital FF&E	Stair Pro	Awaiting supplies	WC	3,320
20.124-90.95.044-522.525	Non-Capital Hardware/Software	Dell toughbooks	Awaiting supplies	WC	9,066
20.124-90.95.044-522.525	Non-Capital Hardware/Software	Dell laptops	Awaiting supplies	WC	9,634
20.124-90.95.051-522.524	Non-Capital FF&E	EMS training device	Awaiting supplies	WC	2,184
20.124-90.95.051-522.524	Non-Capital FF&E	Stair Pro	Awaiting supplies	WC	6,640
20.124-90.95.051-522.623-CP000041	Station Renovation - Station 51	Renovations - ST51	Capital	WC	81,754
				<b>TOTAL</b>	<b>568,326</b>

RAD - Recreation Amenities Division					
20.421.01.03.000.513.642-CP000165	Capital FF&E	GIS/LIDAR w/Jacobs & CityWorks (Phase II - Amenities)	Not Complete prior to 09/30/21	WC	161,037
20.421.10.11.000-513.991	Settlement Projects	First Responders Project	Capital Project - On Going Project	Settlement	4,967,623
20.421-20.23.001-572.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Awaiting equipment	WC	1,815
20.421-20.23.002-572.524	Non-Capital FF&E	Seaside Casual Furniture	Awaiting Furniture	WC	2,522
20.421-20.23.002-572.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Awaiting equipment	WC	2,723
20.421-20.23.003-572.524	Non-Capital FF&E	CLASSIC ELAN STACKING BANQUET CHAIRS - QUOTE #106116 (3/19/21)	Awaiting Furniture	WC	96,299
20.421-20.23.003-572.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Awaiting Equipment	WC	1,815
20.421-20.23.004-572.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Awaiting Equipment	WC	1,815
20.421-20.24.011-572.524	Non-Capital FF&E	SUNBRELLAS - QUOTE #Z989,218P (5/31/21)	Awaiting Equipment	WC	15,843
20.421-20.24.011-572.524	Non-Capital FF&E	21B-035 DIAMOND PRO AM POOL TABLES	Awaiting Tables	WC	13,999
20.421-50.53.003-539.462	Building/Structure Maintenance	Wallpaper Replacement	Not Complete prior to 09/30/21	WC	150,000
20.421-50.53.003-539.462	Building/Structure Maintenance	Wallpaper Project	Not Complete prior to 09/30/21	WC	35,752
20.421-50.53.004-539.462	Building/Structure Maintenance	Wallpaper Replacement	Awaiting Wallpaper	WC	150,000
20.421-50.53.004-539.462	Building/Structure Maintenance	Wallpaper Project	Not Complete prior to 09/30/21	WC	38,468
20.421-50.54.016-539.462	Building/Structure Maintenance	Boece Court Shade Structure Replacement	Awaiting materials	WC	30,000
20.421-50.54.016-539.464	Landscape Maint.-Non-Recurring	Plant Replace Saddlebrook Vrc	Not Complete prior to 09/30/21	WC	7,792
20.421-50.54.017-539.462	Building/Structure Maintenance	FENCE REPLACE	Not Complete prior to 09/30/21	WC	35,000
20.421-50.54.017-539.462	Building/Structure Maintenance	Wallpaper Replacement	Wallpaper availability	WC	45,000
20.421-50.54.017-539.462	Building/Structure Maintenance	Sport Court Application	Not Complete prior to 09/30/21	WC	1,602
20.421-50.54.017-539.462	Building/Structure Maintenance	Wallpaper Project	Not Complete prior to 09/30/21	WC	23,813
20.421-50.54.018-539.464	Landscape Maint.-Non-Recurring	First Responders Right Away Plant Replacement	Not Complete prior to 09/30/21	WC	945
20.421-50.55.054-539.464	Landscape Maint.-Non-Recurring	Plant Replace Summerhill Pool	Not Complete prior to 09/30/21	WC	4,435
20.421-50.55.875-539.464	Landscape Maint.-Non-Recurring	Chatham Postal Plant Replacement	Contractor was not able to complete due to labor shortages, Covid, and weather conditions	WC	1,559
20.421-50.55.876-539.464	Landscape Maint.-Non-Recurring	Soulliere & Phillips Plant Replacement	Contractor was not able to complete due to labor shortages, Covid, and weather conditions	WC	1,559
20.421-50.57.000-539.462	Building/Structure Maintenance	South Morse Entry, Boone Entry, M1 Freedom Point Tunnel, La Zamora Entry W	Not Complete prior to 09/30/21	WC	3,718
20.421-50.57.000-539.462	Building/Structure Maintenance	RAD EAST AND WEST SIGN WALL PAINTING	Not Complete prior to 09/30/21	WC	31,158
20.421-50.58.130-539.464	Landscape Maint.-Non-Recurring	Plant Replace Belle Aire Postal	Not Complete prior to 09/30/21	WC	7,197
20.421-50.58.133-539.464	Landscape Maint.-Non-Recurring	Plant Replace Briar Meadow Postal	Not Complete prior to 09/30/21	WC	6,289
<b>TOTAL</b>					<b>5,839,778</b>

LSSA - Little Sumter Service Area					
20.422.10.00.000.536.319	Other Professional Services	DEVELOPMENT OF UTILITY STANDARDS AND FRONT ENDS	Not Complete prior to 09/30/21	WC	50,000
20.422.10.00.349.536.349	Misc. Contractual Services	SCADA MASTER PLAN	Not Complete prior to 09/30/21	WC	27,474
20.422.10.00.000.536.462	Building/Structure Maintenance	REPLACE REJECT WATER PIPING TO OXIDATION DITCH #2	Awaiting parts	WC	30,000
20.422.10.00.000.536.462	Building/Structure Maintenance	REPLACE FLOW DIVERSION VALVES FOR RECLAIMED WATER SYSTEM	Awaiting parts	WC	50,000
20.422.10.00.000.536.524	Non-Capital FF&E	Lab Equipment/Furniture for new Office/Wet Lab	Not Complete prior to 09/30/21	WC	17,230
20.422.10.00.000.536.525	Non-Capital Hardware/Software	NEPTUNE TOUCH METER READERS	Not Complete prior to 09/30/21	WC	4,000
20.422.10.00.000.536.529	Operating Supplies-Other	CHEMICALS	Not Complete prior to 09/30/21	WC	33,677
20.422.10.00.000.536.622-CP000055	Buildings	Office and Wet Lab Refurbishment	Not Complete prior to 09/30/21	WC	159,680
20.422.10.00.000.536.633-CP000056	Infrastructure	W3 System Replacement	Current bids are high, working w/Engineer on updated price.	WC	57,500
20.422.10.00.000.536.633-CP000061	Infrastructure	Slide Gate Replacement	Design costs, construction re-budgeted in 21/22	WC	12,263
20.422.10.00.000.536.633-CP000062	Infrastructure	Coating, Weirs, RAS & Auto Bypass & ARV	Design costs, construction re-budgeted in 21/22	WC	36,519
20.422.10.00.000.536.633-CP000064	Infrastructure	Coat Chlorine Contact Chambers	Bids closed in August - pending board approval	WC	200,000
20.422.10.00.000.536.633-CP000065	Infrastructure	Wire to Vaults Replacement MCC-1	Awaiting vendor quotes	WC	30,000
20.422.10.00.000.536.633-CP000066	Infrastructure	Pumping Improvements	90% complete - may be completed by 9/30	WC	1,491
20.422.10.00.000.536.633-CP000069	Infrastructure	LS No. 2 Gravity Sewer Project	Design 60% complete - Construction re-budgeted in 21/22	WC	47,202
20.422.10.00.000.536.633-CP000071	Infrastructure	Valve Replacement Program	Not Complete prior to 09/30/21	WC	36,253
20.422.10.00.000.536.633-CP000074	Infrastructure	AMI Implementation	Not Complete prior to 09/30/21	WC	345,000
20.422.10.00.000.536.642-CP000076	Capital FF&E	GIS/LIDAR w/Jacobs & CityWorks (Phase I Utilities)	Not Complete prior to 09/30/21	WC	78,511
<b>TOTAL</b>					<b>1,216,800</b>

VCSA - Village Center Service Area					
20.423.10.00.000.536.312	Engineering Services	WWTP CLARIFIER SLUDGE COLLECTION MECHANISM AND MIXED LIQUOR VALVE REPL	Not Complete prior to 09/30/21	WC	18,566
20.423.10.00.000.536.319	Other Professional Services	DEVELOPMENT OF UTILITY STANDARDS AND FRONT ENDS	Project underway, will be billed at the end of project	WC	50,000
20.423.10.00.349.536.349	Misc. Contractual Services	SCADA MASTER PLAN	Project in progress	WC	27,474
20.423.10.00.000.536.462	Building/Structure Maintenance	WTP 1A ROOF REPLACEMENT (2 BUILDINGS)	Material delays	WC	58,350
20.423.10.00.000.536.462	Building/Structure Maintenance	LIFT STATION #12, #17, #18, #27, #33 REPLACE CONTROL CABINETS	Included w/CP projects - design 60% complete	WC	82,500
20.423.10.00.000.536.462	Building/Structure Maintenance	SAN MARINO BOOSTER STATION INTERIOR & EXTERIOR PAINTING AND TANK	Not Complete prior to 09/30/21	WC	26,948
20.423.10.00.000.536.462	Building/Structure Maintenance	RIB NO. 1 SAND REPLACEMENT	w/CP000085	WC	200,000
20.423.10.00.000.536.462	Building/Structure Maintenance	RAS PUMPS #3, #4, AND #5 CONTROL PANEL REWIRING	Awaiting Quotes	WC	10,000
20.423.10.00.000.536.462	Building/Structure Maintenance	60 HP MOTOR REPLACEMENT	Awaiting Equipment	WC	18,759
20.423.10.00.000.536.525	Non-Capital Hardware/Software	NEPTUNE TOUCH METER READERS	Not Complete prior to 09/30/21	WC	8,000
20.423.10.00.000.536.529	Operating Supplies-Other	CHEMICALS	Cost Increase - carry forward to close PO	WC	28,395
20.423.10.00.000.536.633-CP000062	Infrastructure	COATING OF HEADWORKS & AUTO BYPASS & ARV AHEAD	Design costs, construction re-budgeted in 21/22	WC	47,425
20.423.10.00.000.536.633-CP000073	Infrastructure	WWTP High Service Pump Station Unit 1 & 2 Gravity Sewer Assessment & Plan	Design 60% complete	WC	112,539
20.423.10.00.000.536.633-CP000077	Infrastructure	Emergency Generator	Final report being prepared	WC	4,717
20.423.10.00.000.536.633-CP000078	Infrastructure	Emergency Generator	Design 90% complete	WC	148,656
20.423.10.00.000.536.633-CP000085	Infrastructure	Blower No. 3 Panel and Main Impr.	70% Complete	WC	225,413
20.423.10.00.000.536.633-CP000086	Infrastructure	RIB #3 Embankment Repair	No bids received - preparing sole source	WC	216,857
20.423.10.00.000.536.633-CP000087	Infrastructure	Emergency Generator and Replace Panel	Design 90% complete	WC	196,130
20.423.10.00.000.536.633-CP000088	Infrastructure	Lift Station Improvement Project	Design 60% complete	WC	245,040
20.423.10.00.000.536.633-CP000090	Infrastructure	Lindsey Lane Phase 2	Waiting for final billing	WC	18,698
20.423.10.00.000.536.633-CP000093	Infrastructure	Replace ARVs & Vaults	Anticipate invoice by 9/30	WC	100,000
20.423.10.00.000.536.633-CP000096	Infrastructure	Valve Replacement Program	Anticipate invoice by 9/30	WC	22,581
20.423.10.00.000.536.633-CP000097	Infrastructure	Well Flushing System & Basin 3 & 5	Design 60% complete - bid in October	WC	105,288
20.423.10.00.000.536.633-CP000098	Infrastructure	Pump Control Panel Replacement	Design 90% complete	WC	49,563
20.423.10.00.000.536.633-CP000099	Infrastructure	Replace Autofill Valve		WC	30,000
20.423.10.00.000.536.633-CP000102	Infrastructure	AMI Implementation	Not Complete prior to 09/30/21	WC	110,000
20.423.10.00.000.536.642-CP000104	Capital FF&E	GIS/LIDAR w/Jacobs & CityWorks (Phase I Utilities)	Not Complete prior to 09/30/21	WC	59,335

TOTAL      2,221,234