

Capital - Special Project Budget
 March 2009
 Working Draft

Project Number	Category	Status	Budget amount	Amount Spent or committed	Balance	Notes
Section A - Projects funded in 2008 or before						
	Access 50/51 Drainingage 2008		76,179.00	41,040.00	35,139.00	
	Change order		0.00	6,130.00	-6,130.00	Approved administratively
	7410-Rental Dock Repairs - Lake/Dock Assets - 2008	Miscellaneous repairs completed; new dock boxes installed.	50000	70700.14	-20700.14	2008 Closed
	7415-Restroom Repairs - Tavern Bay/Burnt Mill	Burnt Mill painted and repaired; TB pending	15,000.00	3,010.62	11,989.38	To be closed and reapproved upon receipt of estimates - Return Balance to Reserves
	7130-IT Database - Phase III GIS mapping	in progress	20,000.00	12,200.00	7,800.00	Return Balance to Reserves
	7480-AMI Upgrade and integration	Work in progress	20,000.00	3,915.26	16,084.74	Return Balance to Reserves on completion of current work
	Grass Valley Tables and Fence Repair	completed	10,000.00		10,000.00	On Hold pending LACSD work
	7460-Lake Access and Trails *Accesses	on-going	150,000.00			
		2007 & 2006 CO 80,390.04	80,390.04			
		Details being finalized		86,413.39	143,976.65	
	12	Bid recd in 2007 - \$29,660				
	19					
	54					
	Shelter Cove Trail Extension	2 lots per side	25000		25000	
	Shelter Cove (Channel Side) Trail Survey	Topo & property corner Survey Cost	15000		15000	
	Trail Bridges - up to 3	Access 56, Orchard Bay, Emerald Bay, Burnt Mill	30000	8163.67	21836.33	Return Balance to Reserves
	Village Cove Parking and Trail improvements	initiated; project pending	20000	7933.75	12066.25	
	7440.04-Tavern Bay Fencing	completed	22500	25830.84	-3330.84	Closed
	Ramp and Marina Signage	Work in progress	10000		10000	

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Shop Electrical Upgrades		12500	2600	9900	completed - Return balance to Reserve
Maintenance Boat Replacement - Tritoon	Association pontoon in lieu of maintenance boat	15000	8000	7000	committed, not paid
Pickup Trucks to replace 2 mid 1990s vehicles		60000	50000	10000	completed - Return balance to Reserve
N267 Slope Repair	minor field improvements made; being watched	100000		100000	Return balance to Reserve added to Watch List
7150-Spillway Replacement Planning Only	??	15000	1070.23	13929.77	Wheel Replacement, Planning not started
Blue Jay Bridge - Sandblast concrete	completed	21000	20564.93	435.07	completed - Return balance to Reserve
Signage - TB, BM, GV, PP	bids received; purchases planned for late winter	15000		15000	
Office Generator	quote received over \$15000	10000		10000	Scope of Work to be redefined
Marina Planning	Butler building electrical upgraded, Cosmetic improvements complete; patrol office exterior painted; main office partial interior painted.	10000		10000	Planning deferred to a later year in favor of immediate repairs - Retain Balance
Burnt Mill Planning	pending	10000		10000	Not Started

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7430-Burnt Mill Beach Club Kitchen includes carryover from previous years.	Miscellaneous cosmetic improvements completed. New fridge, microwave will be installed over winter, along with add'l cosmetic improvements on cupboard and counters.	25794	25057.62	736.38	completed - Return balance to Reserve
7440.03-Tavern Bay Shade \$10,000	Pricing underway			0	Moved to 2009 approved list
Winter Harbor Access West Side		10000		0	Deleted due to logistics
Condo Stairs to Hotel		5000	5400	-400	completed
Lakeside/BM Gate	pending bids	7500	3755	3745	completed
Access 12 (Garcia/Dahl)	pending management review*On hold-Legal Issues	29660		29660	
Replacement Boat		15000	7000	8000	
Forest Care - Burnt Mill		40000	10200	29800	completed - Return balance to Reserve
Forest Care 40	Board Addendum to Budget	81851		27781	
	1		3000		
	2		26970		
	3		12750		
	4		11350		
Totals		1,017,374.04	453,055.45	564,318.59	

This is a summary of Capital/Special Projects from 2006 to 3/2009. This will allow the return of unexpended fund related to completed projects to Association Reserves

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Section B - Projects approved in 2009 Budget Cycle	Status/Estimate	Budget amount	Amount Spent or committed	Balance	Notes
Dredging		233250	0	233250	
Dredging - Silt Removal 8000 cubic yards @ \$20.00	160,000				
Burnt Mill and Orchard Bay in 2009					
Equipment Repair – Blue Dredge					
Turbidity Curtain – Two new panels	2000				
Blue Barge Repair	6000				
Consulting Services	20500				
Permit Fees	2750				
Storm Water Pollution Prevention Plan	2000				
Contingency – 25% of Dredge estimate	40,000				
Total estimate	233,250				
Fire Hose for Docks		60000		60000	
Golf Cart		5000		5000	
Lounge Chairs		7500		7500	
2009 - Initial Request		305750		305750	

These items are requested for approval as a part of the 2009 Budget and are to be funded from net income and reserves.

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Section C - Additional Projects pending for 2009 Budget Cycle	Status of all - Cost Estimates being prepared	Budget amount	Amount Spent or committed	Balance	Notes
Blue Jay Bridge Stair Replacement		5000			
BMBC RR Partitions		3000			
Winter Harbor Restroom					
Island Restroom					
Lake Dock Assets - Jacks	Overhead (or underwater) jacks need priority consideration.	50000			
Willow Creek Bridge Repairs		7500			
Patrol Office Carpet and Paint					
Village Cove					
Planning/Engineering		7500			
Construction					
IT System Integration and Software upgrades					
BMBC West Deck, next to creek					
Tavern Bay Dock Replacement			70000		
Meadow Bay Convenience Pier			7000		

These projects are anticipated and will be brought back for approval upon finalization of scope of work and cost estimate.

Section D - Potential Projects on Watch List

Hillside Repairs

N265

S518

Tavern Bay

Marina (2)

Dam Parking Access - CALTRANS

Tavern Bay Artificial Turf

Peninsula Park Artificial Turf

Office Awnings

GVP Picnic Area - Brentwood Parcel

New Maintenance Boat

New Barge or Major Repairs

Drain Pipe Removal at various locations
and replacement with stone swales

Art Turf 10000 sq ft

New Playgrounds (4)

Grass Valley Park

Tavern Bay Beach Club

Burnt Mill Beach Club

Peninsula Park