

City of James Lake, Washington

Capital Improvement Plan

BUDGET vs ACTUAL EXPENDITURES

Project Life to Date (LTD)

Includes All Years

Project	Project #	Budgeted	Actual LTD	Over (+) or Under (-)	% of Budget
Project Status: Active					
Administration					
Upgrade Accounting System	*ADM-22-002	399,000	25,010	-373,990	6.3%
New Copy Machine	*ADM-23-001	6,600	2,100	-4,500	31.8%
Website Upgrade	*ADM-24-001	25,000	0	-25,000	0.0%
Administration Total		430,600	27,110	-403,490	6.3%
Fire Department					
Women's Locker Room Addition: Fire Station #1	*F-22-003	330,000	0	-330,000	0.0%
Fire Sprinkler System: Fire Station #1	*F-22-004	30,000	0	-30,000	0.0%
Rehab Parking Lot: Fire Station #2	*F-22-005	17,000	0	-17,000	0.0%
Replace Carpeting: Fire Station #1	*F-22-006	15,000	0	-15,000	0.0%
Fire Vehicle Replacement Program	*F-23-001	247,000	0	-247,000	0.0%
Women's Locker Room Addition: Fire Station #3	*F-23-002	330,000	0	-330,000	0.0%
Fire Department Total		969,000	0	-969,000	0.0%
Library					
Remodel Children's Room: Library	*L-21-002	215,033	12,223	-202,810	5.7%
New Lighting	*L-22-001	12,000	1,144	-10,856	9.5%
Library Total		227,033	13,367	-213,666	5.9%
Parks and Recreation					
Annual Tennis Court Rehabilitation	*P&R-18-004	190,000	2,300	-187,700	1.2%
New Storage Shed: Central Park	*P&R-21-003	19,500	1,245	-18,255	6.4%
Play Equipment: Central	*P&R-21-004	122,000	0	-122,000	0.0%
Grading/Seeding	*P&R-22-002	70,000	0	-70,000	0.0%
Baseball Field Construction	*P&R-22-003	345,000	3,750	-341,250	1.1%
New Playground: Arden Park	*P&R-23-001	442,000	67,000	-375,000	15.2%
Parks and Recreation Total		1,188,500	74,295	-1,114,205	6.3%
Police Department					
Upgrade Telephone/911 System	*POL-20-001	571,000	16,400	-554,600	2.9%
Mobile Terminals	*POL-20-002	120,000	13,777	-106,223	11.5%
Squad Car Replacement	*POL-23-001	16,800	6,000	-10,800	35.7%
Police Department Total		707,800	36,177	-671,623	5.1%
Street Department					
Ash St. (Jefferson to Maple)	*STR-22-004	994,000	27,836	-966,164	2.8%
Annual Street Paving	*STR-23-001	5,200,000	1,012,000	-4,188,000	19.5%