### City of James Lake, Washington

## Capital Improvement Plan

# **BUDGET vs ACTUAL EXPENDITURES**

#### **Year to Date (YTD)**

#### For Year 2025

Project Status: Active   Administration   Upgrade Accounting System   ADM-22-002   50,000   25,010   -24,990   New Copy Machine   Administration Total   52,400   27,110   -25,290   Administration Total   52,400   12,223   -181,777   New Lighting   1-22-001   2,000   1,144   -656   Administration   198,000   13,367   -162,633   Administration   198,000   13,367   -162,633   Administration   198,000   13,367   -162,633   Administration   198,000   160,000   13,367   -162,633   Administration   198,000   17,200   Administration   198,000   18,000   19,000   19,000   Administration   198,000   Administration   198,0	Project		Project #	Budgeted	Actual YTD	Over (+) or Under (-)	% of Budget
Upgrade Accounting System   *ADM-22-002   50,000   25,010   -24,990   New Copy Machine   *ADM-23-001   2,400   2,100   -300	Project Status: Active						
New Copy Machine	Administration						
Library   T-21-002   194,000   12,223   -181,777   New Lighting   T-22-001   2,000   1,144   -856	Upgrade Accounting System		*ADM-22-002	50,000	25,010	-24,990	50.0%
Parks and Recreation   Parks 2-002   20,000   1,144   -866   Recreation   Parks 2-003   17,500   1,245   -16,255   Recreating   Parks 2-002   20,000   0   -20,000   Respectively   Parks 2-002   20,000   0   -20,000   Respectively   Parks 2-003   15,000   3,750   -11,256   Recreation   Parks 2-003   15,000   3,750   -11,256   Recreation   Parks 2-003   15,000   3,750   -11,256   Recreation   Parks 2-001   Recreation	New Copy Machine		*ADM-23-001	2,400	2,100	-300	87.5%
Remodel Children's Room: Library   1-21-002   194,000   12,223   -181,777		Administration Total		52,400	27,110	-25,290	51.7%
New Lighting	Library						
New Lighting	Remodel Children's Room: Library		*L-21-002	194.000	12.223	-181.777	6.3%
Parks and Recreation	·						57.2%
Annual Tennis Court Rehabilitation		Library Total		196,000	13,367	-182,633	6.8%
New Storage Shed: Central Park	Parks and Recreation						
New Storage Shed: Central Park	Annual Tennis Court Rehabilitation		*P&R-18-004	16,000	2,300	-13.700	14.4%
Parks and Recreation Total   Police Department   Police Department Total   Police Department   Police De	New Storage Shed: Central Park		*P&R-21-003				7.1%
Parks and Recreation Total   Park   Parks			*P&R-22-002		0		0.0%
Parks and Recreation Total   150,500   74,295   -76,205			*P&R-22-003		3,750	-11,250	25.0%
Police Department	New Playground: Arden Park		*P&R-23-001	82,000	67,000	-15,000	81.7%
Value   Valu		Parks and Recreation Total		150,500	74,295	-76,205	49.4%
Mobile Terminals	Police Department						
Squad Car Replacement   *POL-23-001   16,800   6,000   -10,800	Upgrade Telephone/911 System		*POL-20-001	50,000	16,400	-33,600	32.8%
Street Department   86,800   36,177   -50,623	Mobile Terminals		*POL-20-002	20,000	13,777	-6,223	68.9%
Street Department	Squad Car Replacement		*POL-23-001	16,800	6,000	-10,800	35.7%
Ash St. (Jefferson to Maple)  Ash St. (Jefferson to Maple)  Annual Street Paving  Purchase 4x4 Ford Truck  *STR-23-001  *STR-23-002  1,150,000  1,012,000  -138,000  -11,900  *STR-23-002  18,500  6,600  -11,900  *STR-23-002  1,212,500  1,046,436  -166,064   *Water Department  New Water Tower  *W&S-21-001  *W&S-21-001  *W&S-23-003  33,000  27,707  -5,293  Watermain: Area #3 (5th St. to Main)  *W&S-24-002  112,000  123,533  11,533		Police Department Total		86,800	36,177	-50,623	41.7%
Street Paying   *STR-23-001   1,150,000   1,012,000   -138,000	Street Department						
Purchase 4x4 Ford Truck *STR-23-002 18,500 6,600 -11,900  Street Department Total 1,212,500 1,046,436 -166,064  Water Department  New Water Tower *W&S-21-001 500,000 196,689 -303,311  Reconstruct Watermain: Lincoln Ave. *W&S-23-003 33,000 27,707 -5,293  Watermain: Area #3 (5th St. to Main) *W&S-24-002 112,000 123,533 11,533	Ash St. (Jefferson to Maple)		*STR-22-004	44,000	27,836	-16,164	63.3%
Vater Department Total   1,212,500   1,046,436   -166,064	Annual Street Paving		*STR-23-001	1,150,000	1,012,000	-138,000	88.0%
Water Department         New Water Tower       *W&S-21-001       500,000       196,689       -303,311         Reconstruct Watermain: Lincoln Ave.       *W&S-23-003       33,000       27,707       -5,293         Watermain: Area #3 (5th St. to Main)       *W&S-24-002       112,000       123,533       11,533	Purchase 4x4 Ford Truck		*STR-23-002	18,500	6,600	-11,900	35.7%
New Water Tower       *W&S-21-001       500,000       196,689       -303,311         Reconstruct Watermain: Lincoln Ave.       *W&S-23-003       33,000       27,707       -5,293         Watermain: Area #3 (5th St. to Main)       *W&S-24-002       112,000       123,533       11,533		Street Department Total		1,212,500	1,046,436	-166,064	86.3%
Reconstruct Watermain: Lincoln Ave.       *W&S-23-003       33,000       27,707       -5,293         Watermain: Area #3 (5th St. to Main)       *W&S-24-002       112,000       123,533       11,533	Water Department						
Reconstruct Watermain: Lincoln Ave.       *W&S-23-003       33,000       27,707       -5,293         Watermain: Area #3 (5th St. to Main)       *W&S-24-002       112,000       123,533       11,533	New Water Tower		*W&S-21-001	500,000	196,689	-303,311	39.3%
Watermain: Area #3 (5th St. to Main) *W&S-24-002 112,000 123,533 11,533							84.0%
<b>Water Department Total</b> 645,000 347,929 -297,071							110.3%
		Water Department Total		645,000	347,929	-297,071	53.9%
<b>GRAND TOTAL</b> 2,343,200 1,545,314 -797,885				2 3/13 200	1 5/15 31/1	_707 885	65.9%