



RESERVE FUND BUDGETED PROJECTS and ADDITIONAL UNBUDGETED PROJECTS TRACKING TOOL

Updated 12/30/2021

GL code	component #	priority	component description	Column1	budget	contract \$	MONTHLY PROGRESS AND EXPENDITURES												running total	% of budget2	comments		
							JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC					
8525	102	1	monument refurbish (2019)		3,700													-	0.0%	carried over to 2022			
8520	122	2	street lights - repaint		65,400													-	0.0%	this project has been deferred by ALRC			
8550	134	3	play equipment-repair		5,900	83,380												-	0.0%				
8528	140	4	wall stucco repair (2019)		15,200	27,600						7,200					12,800	7,600	27,600	181.6%			
8530	152	5	Asphalt seal repair (2019)		6,000															0.0%			
8571C	156	6	concrete repair (2019)		4,500	4,616								1,246				3,370	4,616	102.6%			
8575C	163	7	irrigation controller (2019)		13,000	7,775												7,775	7,775	59.8%			
8520	220	8	walls/fence repaint (Mirabella/Vistoso Vista)		42,300	893		722	10,106									893	11,721	27.7%	Ph 2 Partial, Big wash park shade structure; proj begun in 2020		
8541	294	9	landscape granite - replenish		2,800	3,525												3,525	3,525	125.9%			
8575	320	10	irrig system replace (Innovation Pk Dr)		194,000															0.0%	carried over to 2022		
8541	322	11	landscape granite - replenish (A)		207,000															0.0%	this project has been deferred by ALRC		
8543P	500	12	park furniture replace		16,800															0.0%	carried over to 2022		
8520	520	13	wall & fence repaint		14,100	11,311												11,311	11,311	80.2%	(Phase 2 Paint)		
8543P	700	14	park furniture replace		12,600															0.0%	carried over to 2022		
8520	750	15	metal surfaces - repaint		6,700	5,585												5,585	5,585	83.4%	(Phase 2 Paint)		
8543P	760	16	park furniture - replace		34,600															0.0%	carried over to 2022		
8520	1020	17	wall & fence repaint (B)		32,100	27,522												27,522	27,522	85.7%	(Phase 2 Paint)		
8550	1053	18	playground wood - replenish		4,500	3,060												3,060	3,060	68.0%			
8520	1064	19	Ramada Trim - repaint		4,800	3,150													3,150	65.6%	(Phase 2 Paint)		
8520	1074	20	walls & fence repaint (B) (Torreno)		24,300	23,900		23,920											23,900	98.4%			
8565	1151	21	tennis courts resurface (2019)		12,000															0.0%	carried over to 2022		
8565	1154	22	tennis fence - repaint		5,300															0.0%	carried over to 2022		
8565	1156	23	tennis windscreen replace		3,000															0.0%	carried over to 2022		
8543P	1206	24	park furniture - replace (A)		6,800															0.0%	carried over to 2022		
8510	1220	25	basketball court - refurbish		15,800															0.0%	carried over to 2022		
8520	1320	26	Vistoso Highlands walls paint (2019)		15,000															0.0%	carried over to 2022		
8548	27		reserve study update		5,500	2,390				1,505									885	2,390	43.5%		
8520	28		painting project management (Anthony)						2,850	3,925										6,775			
8537	29		bank/investment charges		7,500			2,179	2	2,913				2,898	2					7,994	106.6%		
RESERVE FUND EXPENDITURE TOTALS					780,700		184,707	2,179	24,642	12,958	2,913	5,430			10,098	1,248			12,800	68,466	146,924	18.8%	

count 26

book check 140.734

Additional Unbudgeted Reserve Fund Expenditures

GL code	component #	date appvd	by Board	component description	actual cost amount	reserve study projection?	RS projected date	posting date	notes
8520	720			painting Las Colinas fences	5,697	59,877	2025	1/7/2021	This project was completed in 2020, but the final invoice was paid this year (may be booked in 2020 by JE, per auditor)
8520	1020			painting of St. Andrews, Phase I, walls (A)	1,333	34,430	2026	1/4/2021	This project was completed in 2020, but the final invoice was paid this year (may be booked in 2020 by JE, per auditor)
8543P	770			play equip, Wildlife Ridge Pk (shade removal?)	5,940	86,091	2028	2/26/2021	this project needs specific work defined (shade removed?)
8543P	1056			shade sail, Neighborhood 10 (phase 2)	13,250	11,330	2022	2/28/2021	project scheduled for next year @11K, replaced??? PO02012021 (A)
8543P	1056			replacement of Torreno shade sail	3,000	11,330	2022	4/21/2021	this project needs specific work defined (shade removed?); also, this project was scheduled for next year PO2012021TS1
8543P	1054			Monticello Pk repairs (shade sail replacement?)	11,000	10,000	2031	4/21/2021	this project needs specific work defined (shade removed?); this project was last done in 2019, and is scheduled for 2031 MP02012021RA
8550	1216	???		Playground woodchips - replenish	x4800	4,120	2022	???	this project was (apparently) completed this year due to urgent conditions - no notice to the FC
8543P	770			play equip, Wildlife Ridge Pk (shade removal?)	5,940	86,091	2028	9/30/2021	this was the second half of a project that was partially completed in February. WAS THE SHADE SAIL REPLACED???

count/totals 8 46,160 303,269
 combined total of budgeted and unbudgeted project expenditures* 193,084 ok
 total RF expenses YTD from financials 105,627

***THE COMBINED TOTALS OF THE BUDGETED PROJECT EXPENDITURES AND ADDITIONAL UNBUDGETED RESERVE FUND EXPENDITURES SHOULD BE RECONCILED WITH THE PREVIOUS MONTH'S FINANCIAL STATEMENTS.**