

**SLAD FUND CAPITAL PROJECTS**

PROJECT TITLE	PROJECT BUDGET	FUNDING SOURCE	ORIGINAL APPROVAL	TOTAL ACTIVITY	PROJECT PHASE	% PHASE COMPLETE	START DATE	END DATE	PROJECT MANAGER	STATUS
Brownwood Wood Shop	3,000,000	Working Capital	11/12/19	0	Construction	90%	Mar-20	Jan-21	Randy Wilkerson	The basic exterior of the building is complete. The electrical and mechanical systems installation are substantially complete and the finishes are being installed.
Sandhill Greens Renovation	250,000	Working Capital	Original Budget	0	Bid		Jan-21	Apr-21	Mitch Leininger	Ready to issue bid in January.
Sweetgum Greens Renovation	250,000	Working Capital	Original Budget	0	Bid		Jan-21	Apr-21	Mitch Leininger	Ready to issue bid in January.
Mangrove Bridge Replacement	170,500	Working Capital	Carry Forward	0	Construction	0%	Dec-20	Feb-21	Mike Harris	This project has been placed on hold due to high water levels; funds will be requested to carry forward.
Sluice Gate Replacement Program	300,000	Working Capital	Original Budget	0		0%	Feb-21	Mar-21	Mike Harris	Scheduled work to begin in February.
Kingfisher Maintenance Facility Rebuild (Maintenance Project)	87,653	Insurance Proceeds	Res 21-02	43,893	Construction				Randy Wilkerson	Preliminary clean-up is complete; review of structural damage is underway. Budget Res 21-02 appropriating insurance proceeds. Remaining funds will be requested to carry forward in December.

**NON-SLAD FUND CAPITAL PROJECTS**

PROJECT TITLE	PROJECT BUDGET	FUNDING SOURCE	ORIGINAL APPROVAL	TOTAL ACTIVITY	PROJECT PHASE	% PHASE COMPLETE	START DATE	END DATE	PROJECT MANAGER	STATUS
First Responders Recreation Center	6,500,000	Settlement	Direction 1/23/19	180,612	Design/Engineering	80%	Mar-20	Nov-20	Randy Wilkerson	Construction placeholder of \$6.5M. Staff has begun its review and comments of the preliminary construction plans. Staff anticipates receiving final design plans in late November.
Rio Grande Air Gun Range	446,386	General R&R	Carry Forward	387,934	Final Closeout	90%	Mar-19	Nov-20	Randy Wilkerson	Grand Opening was Friday, October 30th. The project is at substantial completion pending final payment for work completed; remaining funds will be requested to carry forward.