ATTACHMENT 3

HEATHER GARDENS ASSOCIATION & DISTRICT CAPITAL RESERVE EXPENDITURE ADVISORY

PROJECT:								
DEPT:				DATE:				
BUDGET Year: Tab: Pg:	Exp	iget Amount: \$ ended YTD: \$ exp. Balance: \$		Change O	t Amount: S rder Res.: \$ oject Cost: S s Request: \$			
☐ Project/ ☐ Three (3	has been evalued by Bids were evalued by Bids were evalued by Bids were evalued by Bids were evalued by Bids with the Expenditure to the Bids of the B	uated by recons planned & participated & participated & Resident &	t of the due diliques oning Provide expenditure of complete the eet or be below occur? proval been obtequired)	ved Capital Rese gence of project. ed within bid con re Budget? project? budget. tained at the time	nparison section	?		
1. Department Head	2. CFO	3. CEO	4. Department Comm. Chair	5. Budget & Fin. Committee	6. HGA President	7. HGMD President		
□ Concur □ Non-concur	Concur Non-concur Concur with Justification	Concur Non-concur	□ Concur □ Non-concur	© Concur © Non-concur	□ Concur □ Non-concur	□ Conc.rr □ Non-concur		
Check concur, non-concur or concur with justification, then initial. Attach comment sheet if you like.								
"Сарла! ехрепо	ditures, except eme A	rgency replacemen I Items require Bloc	nts and weatherproof & 1, 2 (when needed	fing performed by HG/ f), and 3 through 8 cor	A labor, are approved/n	evised as follows:		

ATTACHMENT 3

HEATHER GARDENS ASSOCIATION & DISTRICT CAPITAL RESERVE EXPENDITURE ADVISORY

DEPT: Golf	and Landscape		DATE: _	2/5/24		
BUDGET Year: 2024 Tab: Pg:		Amount: \$ 56,9 ded YTD: \$ l Balance: \$	25.00	Change	ct Amount: \$44,9: Order Res.: \$ oject Cost: \$44,9: Requested:	
	INANCE AND					
xProject	et was budgeted an Approved by the	nd completed ur	nder budget. er			
	Minimum required	number of bids	s received (if n	ot explained l	pelow)	
X	_ Project co	impleted and wi	ill not require a	dditional fund	ls	
Desired	was an emergeno	w avpanditure a	innroved by th	e General Ma	nager	
Project	was an emergenc	y experience a	ipproved by an	C CONTON INIC		
JUSTIFICAT	ION: (Attach back	up material as rec	quired)			
				e heing the neer	for a new/rebuilt on	gine. It was
	no44 Ob 4500 4					
	2011 Chevy 1500 quad that an engine rebuile					
determined in 2022	that an engine rebuild	d would cost appro	ximately \$14,000	and the decision	to replace to replace	e the truck. We w
determined in 2022 granted a 2-year ex he replaced after t		d would cost appro to bypass the emi as up (2024). 508 w	ximately \$14,000	and the decision	to replace to replace	e the truck. We w
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determined in 2022 granted a 2-year ex he replaced after t	2 that an engine rebuild xtension from the state he 2-vear extension wa	d would cost appro to bypass the emi as up (2024). 508 w	ximately \$14,000	and the decision	to replace to replace	e the truck. We w
determined in 2022 granted a 2-year ei be replaced after ti was approximately	2 that an engine robuli xtonsion from the state he 2-year extension w / \$12k under the budge	d would cost appro s to bypass the emi- as up (2024). 508 w eted amount.	ximately \$14,000 seione tosting an as replaced with	and the decision d could still regi a used 2017 Ford	to replace to replace	e the truck. We w
determined in 2022 granted a 2-year ei be replaced after ti was approximately	2 that an engine rebuild xtension from the state he 2-vear extension wa	d would cost appro s to bypass the emi- as up (2024). 508 w eted amount.	ximately \$14,000 seione tosting an as replaced with	and the decision d could still regi a used 2017 Ford	to replace to replace	e the truck. We w
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determined in 2022 granted a 2-year es be replaced after ti was approximately BID COMPA 1. 2. 3. ADDITIONAL	that an engine robulity totalish from the state the 2-year extension wi y \$12k under the budge RISON: (If require N/A L INFORMATIO	d would cost appro to bypass the emi as up (2024). 508 w eted amount.	ximatoly \$14,000 esions tosting an as replaced with as replaced with attach a separa	and the decision of could still regi a used 2017 Ford	to replace to replace	e (incline); the truck wa
determined in 2022 granted a 2-year es be replaced after the was approximately BID COMPA 1. 2. 3. ADDITIONA 1. Dept. Head M.M.	that an engine robulity total of the three	d would cost appro- to bypass the emi as up (2024). 508 w eted amount. ed, summarize or N: (Attach backs General Manager	wimately \$14,000 at a separa attach a separa up material as r	and the decision of a could still register the schedule.) te schedule.)	was made to repaid the velocity of the velocit	inice, the truck we held the force of the Fo
determined in 2022 granted a 2-year es be replaced after to was approximately BID COMPA 1. 2. 3. ADDITIONAL 1. Dept. Head M.M. X. Concur	that an engine robulity ktonsion from the state hip 2-year extension w \$12k under the budge RISON: (If require N/A LINFORMATIO 2/fontroller 3.	d would cost approve to bypass the emiles up (2024). 508 we need amount. ed, summarize or	wimately \$14,000 acions tosting an as replaced with attach a separa up material as r	and the decision of could still regi a used 2017 Ford the schedule.)	was made to repair ster and plate the val I F-250 quad cab. Th	e (incline); the truck wa
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determined in 2022 granted a 2-year ex- be replaced after the was approximately BID COMPA 1. 2. 3. ADDITIONA 1. Dept. Head MM Concur Y Non-concur	that an engine robulity ktonalon from the state hip 2-year extension w y \$12k under the budge RISON: (If require N/A LINFORMATIO 2/don/roller 3.	d would cost appro- to bypass the emi as up (2024). 508 w ated amount. N: (Attach backs General Manager Concur	wimately \$14,000 esions tosting an as replaced with attach a separa up material as r	de could still regi de could still regi a used 2017 Ford te schedule.) equired)	ster and plate the vel F-250 quad cab. The 6. HGA President Y Concur Y Non-concur	nicle; the truck we he cost of the Ford 7. HGMD Presid Y Concur

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