#### IVGID Proposed CIP Report Format

#### Prepare report on a quarterly basis

Project Description	CIP Project Number	Original Budget	Carry Forward from Prior Fiscal Year	Capital Budget Gurrent Fiscal Year	Projects Cancelled Current Fiscal Year	Adjustments Current Fiscal Year	Budget Reallocations Current Fiscal Year	Carryover Nex Fiscal Year	Current Fiscal	Actual Current Fiscal Year To Date Expenditures	Projected Expenditures Remainder of Current Fiscal	Total Expected Current Fiscal Year	Variance	Project % Completion
How it was determined for 201	9-2020 Budget								Year	expenditures	Year	Expenditures		
Mountain Clubhouse Roof	3299BD1702		\$ 82,400.00	\$ 25,000.00										
Alternative:			7 02,100.00	2 25,000.00			ļ		\$ 107,400.00		\$ 6,000.00	\$ 101,400.00		
Mountain Clubhouse Roof -17	3299BD1702	\$ 12,400.00	\$ 12,400.00							6				
Mountain Clubhouse Roof -18	3299BD1702	\$ 70,000.00	\$ 70,000.00				\$ (12,400.00		\$ -					
Mountain Clubhouse Roof -19	3299BD1702		70,000.00	\$ 25,000.00			\$ (70,000.00		\$ -					
AND EASTER BY THE	MESSESSESSESSESSESSESSESSESSESSESSESSESS	100 E 10	Miss of a Sand Control of Control	\$ 25,000.00	20250 Dec 182	40	\$ 82,400.00		\$ 107,400.00		\$ 6,000,00	\$ 101,400.00		<b> </b>
How it was determined for 201	9-2020 Budget	SA STEEL SHEET SHEET WANTE	<b>苏斯州的科学研究的</b> 的第三人称	AT TO ARCTUCAL STATE		None in the same	The American	<b>新疆沿海流域</b>		FRENCH STORY	SALER OFFICE	Ψ 101,400.00	Problems of the La	\$500 CONT. CONT.
Incline Creek Restoration	4378LI1504	Acquisition	\$ 179 900 00	Ć 462 200 00								AND	manufactor in the Ad	
Incline Creek Restoration	4378LI1504B	Design	\$ 178,800.00 \$ 37,000.00	\$ 163,200.00					\$ 342,000.00			\$ 342,000.00		
PARTIE TO SERVICE STATES	THE PERSON NAMED IN	Contract of the contract of th	37,000.00	PACS GISCO L'INDIGE					\$ 37,000.00		\$ 1,000.00			
How it was determined for 2019	9-2020 Budget	T SHAT SHEET	RESERVATION TO THE PARTY OF	ar a manager of				THE STATE OF	STATE OF WALLS	REPORT OF THE	*	nentra esta en	105-1917 TO 77-148	
Check Writer Printer Replace	12120E1601		¢ 6,000,00								Asset Total State William From	a Marriago the Saysia - 2	The state of the s	Earl Street Warrant
	CALCULATION THE TO	THE CONTRACT OF THE	\$ 6,000.00						\$ 6,000.00			\$ 6,000.00		
How it was determined for 2019	9-2020 Budget	CHARLEST TO SERVE	EATAMATER	ARREST CONTROLL OF THE PERSONS	Tolly bear		经存储的			觀示問題 Anteres	AVERAGE OF PAGE	3 6,000.00	The Property Control of	
2004 GMC 1 Ton Flatbed #542	2097LV1746			A						Maria de la companya del companya de la companya de la companya del companya de la companya de l	All Marchay Tourist		<b>运动等</b> 。当65万	Base H Element
	2037272740			\$ 48,000.00					\$ 48,000.00			\$ 48,000.00		
Notes				*			Column should net to zero; includes new unbudgeted projects	Reflect on report as a negative number; should tie to the following year Carry Forward from Prior Fiscal Year	Sum cols E through K		Projected expenditures for the remainder of the CY	\$ 48,000.00 Sum cols M & N	Col K minus P	To be determined by Engineering

As presented at October 30, 2019 Board of Trustees meeting

# Incline Village General Improvement District Management Discussion and Analysis Capital Improvement Project Expenditures For the Fiscal Year ending June 30, 2018

#### **Definitions for Status Terms**

- Added An unbudgeted project that meets capital improvement criteria and established after the start of the fiscal year.
- Cancelled A project that was scheduled, but is no longer being considered for construction or acquisition.
- Carried Over A project re-scheduled to another fiscal year, and has had its remaining budget updated.
- **Completed** A project that has finished all phases and is set up as a capital asset.
- **Delayed** A project timeline extended for either for a change in scope of work or the conditions, without adjustment to its budget.
- Multi-Year A project scheduled to be executed over multiple fiscal years to facilitate each phase (pre-design, design and construction or acquisition).
- Ongoing A project that represents a continuous flow of rehabilitation or renewal of an operating system with added revenues and costs over time.
- Opened Early- A scheduled project that starts ahead of plan due to a change in conditions or assumptions.
- **Postponed** A project with some reason to not be active, but is still intended to be executed at some futuretime.

 <sup>&</sup>quot;Reallocation – A project added or altered by the addition of spending authority from a specified completed or cancelled project from the same fiscal year." (Suggested definition to be considered December 11, 2019)

	PRE-DESIGN	DESIGN	ACQUISITION
Objective	Match needs with possibilities	Focused plans on selected solution	Purchase or construct to place into service
Actions	Assessment	Testing	Quotes or Bids
	Analysis	Engineering	Selection
	Alternatives	Architect	Permitting/Order
į	Choice	Entitlements	Delivery/Construction
	Acceptance	Specifications	Inspection/Acceptance

#### **IVGID**

#### **Executive Summary**

## Special Revenue Fund Balance Stress Test Audited Fund Balance versus Planned Capital Project Transfers Presented to Board of Trustees December 11, 2019

Audited Unrestricted Fund Balance June 30, 2019 Projected Operating & Other Sources FYE 6/30/20 Projected Operating Uses FYE 6/30/20 Projected Unrestricted Fund Balance June 30, 2020 Projected Unrestricted Fund Balance June		Community	
Audited Unrestricted Fund Balance June 30, 2019 Projected Operating & Other Sources FYE 6/30/20 Projected Operating Uses FYE 6/30/20 Projected Operating Uses FYE 6/30/20 Projected Operating Uses FYE 6/30/20 Transfer of Work Comp residual Capital Project Expenditure Budgeted Research Operating Expenditure Budgeted Research Operating Uses FYE 6/30/20 Transfer of Work Comp residual Capital Project Expenditure Budgeted Research Operating Uses FYE 6/30/20 Transfer of Work Comp residual Capital Project Expenditure Budgeted Research Operating Uses FYE 6/30/20 Research Operating Uses FYE 6/30/20 Transfer of Work Comp residual Capital Project Expenditure Budgeted Research Operating Uses FYE 6/30/20 Research Operation Uses FYE 6/30/20 Research Operation Uses FYE 6/30/20 Research Operation Uses Fyre Called Operation Uses		Services	Beach
Projected Operating & Other Sources FYE 6/30/20 22,598,780 2,479,800 Projected Operating Uses FYE 6/30/20 (17,926,815) (2,109,190) Transfer of Work Comp residual 241,875 13,125 Capital Project Expenditure Budgeted (8,886,502) (990,050) Debt Service Expenditure Budgeted (384,354) (6,289) Projected Unrestricted Fund Balance June 30, 2020 7,904,633 1,162,242 Anticipated Changes within Asset Replacements:  3970BD2601 BC Pool Improvements not performed as budgeted 5970BD2601 BC Pool Replacement estimate (2,500,000) Shift in Facility Fee to allow for Pool construction (1,250,000) 1,250,000 Placeholder 2020-21 Championship Course Maintenance Bldg. (700,000) Added replacement of Championship Course gas tank (50,000) Savings on Mountain Clubhouse 200,000 - Savings on Mountain Golf Carts 167,000 - Predesign Project for Mountain Course Cart Paths (161,500) - Add project to replace Mountain Course Cart Paths (1,615,000) Defer Ski Way Reconstruction to main project 225,000 - Added costs for Lakeview Lift (150,000) \$\$\$ \$\$\$\$ 12,242 \$\$\$\$\$		Spec. Rev. Fund	Spec. Rev. Fund
Projected Operating & Other Sources FYE 6/30/20 22,598,780 2,479,800 Projected Operating Uses FYE 6/30/20 (17,926,815) (2,109,190) Transfer of Work Comp residual 241,875 13,125 Capital Project Expenditure Budgeted (8,886,502) (990,050) Debt Service Expenditure Budgeted (384,354) (6,289) Projected Unrestricted Fund Balance June 30, 2020 7,904,633 1,162,242 Anticipated Changes within Asset Replacements:  3970BD2601 BC Pool Improvements not performed as budgeted 5970BD2601 BC Pool Replacement estimate (2,500,000) Shift in Facility Fee to allow for Pool construction (1,250,000) 1,250,000 Placeholder 2020-21 Championship Course Maintenance Bldg. (700,000) Added replacement of Championship Course gas tank (50,000) Savings on Mountain Clubhouse 200,000 - Savings on Mountain Golf Carts 167,000 - Predesign Project for Mountain Course Cart Paths (161,500) - Add project to replace Mountain Course Cart Paths (1,615,000) Defer Ski Way Reconstruction to main project 225,000 - Added costs for Lakeview Lift (150,000) \$\$\$ \$\$\$\$ 12,242 \$\$\$\$\$	Audited Unrestricted Fund Balance June 30, 2019	\$ 12.261.649	\$ 1.774.846
Projected Operating Uses FYE 6/30/20 Transfer of Work Comp residual Capital Project Expenditure Budgeted Capital Project Expenditure Budgeted (8,886,502) (990,050) Debt Service Expenditure Budgeted (384,354) (6,289) Projected Unrestricted Fund Balance June 30, 2020 Anticipated Changes within Asset Replacements:  3970BD2601 BC Pool Improvements not performed as budgeted 3970BD2601 BC Pool Replacement estimate Shift in Facility Fee to allow for Pool construction Placeholder 2020-21 Championship Course Maintenance Bldg. Added replacement of Championship Course gas tank Savings on Mountain Clubhouse Savings on Mountain Clubhouse Savings on Mountain Course Cart Paths Add project to replace Mountain Course Cart Paths Add project to replace Mountain Course Cart Paths Add project to replace Mountain Course Cart Paths Added costs for Lakeview Lift  Fund Balance less planned items \$ 4,570,133 \$ 512,242	•		• •
Transfer of Work Comp residual 241,875 13,125 Capital Project Expenditure Budgeted (8,886,502) (990,050) Debt Service Expenditure Budgeted (384,354) (6,289) Projected Unrestricted Fund Balance June 30, 2020 7,904,633 1,162,242 Anticipated Changes within Asset Replacements:  3970BD2601 BC Pool Improvements not performed as budgeted 3970BD2601 BC Pool Replacement estimate (2,500,000) Shift in Facility Fee to allow for Pool construction (1,250,000) Placeholder 2020-21 Championship Course Maintenance Bldg. (700,000) Added replacement of Championship Course gas tank (50,000) Savings on Mountain Clubhouse 200,000 - Savings on Mountain Golf Carts 167,000 - Predesign Project for Mountain Course Cart Paths (161,500) Add project to replace Mountain Course Cart Paths (1,615,000) Defer Ski Way Reconstruction to main project 225,000 - Added costs for Lakeview Lift (150,000) - Fund Balance less planned items \$ 4,570,133 \$ 512,242	• • • •	• •	
Capital Project Expenditure Budgeted(8,886,502)(990,050)Debt Service Expenditure Budgeted(384,354)(6,289)Projected Unrestricted Fund Balance June 30, 20207,904,6331,162,242Anticipated Changes within Asset Replacements:3970BD2601 BC Pool Improvements not performed as budgeted-600,0003970BD2601 BC Pool Replacement estimate(2,500,000)1,250,000Shift in Facility Fee to allow for Pool construction(1,250,000)1,250,000Placeholder 2020-21 Championship Course Maintenance Bldg.(700,000)-Added replacement of Championship Course gas tank(50,000)-Savings on Mountain Clubhouse200,000-Savings on Mountain Golf Carts167,000-Predesign Project for Mountain Course Cart Paths(161,500)-Add project to replace Mountain Course Cart Paths(1,615,000)-Defer Ski Way Reconstruction to main project225,000-Added costs for Lakeview Lift(150,000)-Fund Balance less planned items\$ 4,570,133\$ 512,242	Transfer of Work Comp residual	• • • • •	, , , , , , ,
Debt Service Expenditure Budgeted(384,354)(6,289)Projected Unrestricted Fund Balance June 30, 20207,904,6331,162,242Anticipated Changes within Asset Replacements:3970BD2601 BC Pool Improvements not performed as budgeted600,0003970BD2601 BC Pool Replacement estimate(2,500,000)Shift in Facility Fee to allow for Pool construction(1,250,000)1,250,000Placeholder 2020-21 Championship Course Maintenance Bldg.(700,000)4Added replacement of Championship Course gas tank(50,000)5Savings on Mountain Clubhouse200,000-Savings on Mountain Golf Carts167,000-Predesign Project for Mountain Course Cart Paths(161,500)-Add project to replace Mountain Course Cart Paths(1,615,000)-Defer Ski Way Reconstruction to main project225,000-Added costs for Lakeview Lift(150,000)-Fund Balance less planned items\$ 4,570,133\$ 512,242	Capital Project Expenditure Budgeted	•	•
Projected Unrestricted Fund Balance June 30, 2020 7,904,633 1,162,242  Anticipated Changes within Asset Replacements:  3970BD2601 BC Pool Improvements not performed as budgeted (2,500,000)  3970BD2601 BC Pool Replacement estimate (2,500,000)  Shift in Facility Fee to allow for Pool construction (1,250,000)  Placeholder 2020-21 Championship Course Maintenance Bldg. (700,000)  Added replacement of Championship Course gas tank (50,000)  Savings on Mountain Clubhouse 200,000  Savings on Mountain Golf Carts 167,000  Predesign Project for Mountain Course Cart Paths (161,500)  Add project to replace Mountain Course Cart Paths (1,615,000)  Defer Ski Way Reconstruction to main project 225,000  Added costs for Lakeview Lift (150,000)  Fund Balance less planned items \$ 4,570,133 \$ 512,242	Debt Service Expenditure Budgeted	, , , , , ,	• • •
3970BD2601 BC Pool Improvements not performed as budgeted 3970BD2601 BC Pool Replacement estimate (2,500,000) Shift in Facility Fee to allow for Pool construction (1,250,000) Placeholder 2020-21 Championship Course Maintenance Bldg. (700,000) Added replacement of Championship Course gas tank (50,000) Savings on Mountain Clubhouse Savings on Mountain Golf Carts Predesign Project for Mountain Course Cart Paths (161,500) Add project to replace Mountain Course Cart Paths (1,615,000) Defer Ski Way Reconstruction to main project 225,000 Added costs for Lakeview Lift (150,000)  Fund Balance less planned items  \$ 4,570,133 \$ 512,242	Projected Unrestricted Fund Balance June 30, 2020	7,904,633	
3970BD2601 BC Pool Replacement estimate (2,500,000)  Shift in Facility Fee to allow for Pool construction (1,250,000) 1,250,000  Placeholder 2020-21 Championship Course Maintenance Bldg. (700,000)  Added replacement of Championship Course gas tank (50,000)  Savings on Mountain Clubhouse 200,000 -  Savings on Mountain Golf Carts 167,000 -  Predesign Project for Mountain Course Cart Paths (161,500) -  Add project to replace Mountain Course Cart Paths (1,615,000)  Defer Ski Way Reconstruction to main project 225,000 -  Added costs for Lakeview Lift (150,000) -  Fund Balance less planned items \$ 4,570,133 \$ 512,242	Anticipated Changes within Asset Replacements:		
Shift in Facility Fee to allow for Pool construction Placeholder 2020-21 Championship Course Maintenance Bldg. Added replacement of Championship Course gas tank Savings on Mountain Clubhouse Savings on Mountain Golf Carts Predesign Project for Mountain Course Cart Paths Add project to replace Mountain Course Cart Paths Pefer Ski Way Reconstruction to main project Added costs for Lakeview Lift  Fund Balance less planned items  (1,250,000) (700,000) (700,000) (500,000) (500,000) (700	3970BD2601 BC Pool Improvements not performed as budgeted	-	600,000
Placeholder 2020-21 Championship Course Maintenance Bldg. Added replacement of Championship Course gas tank  Savings on Mountain Clubhouse  Savings on Mountain Golf Carts  Predesign Project for Mountain Course Cart Paths  Add project to replace Mountain Course Cart Paths  Defer Ski Way Reconstruction to main project  Added costs for Lakeview Lift  Pund Balance less planned items  (700,000)  50,000  - (150,000)  - (161,500)  - (1,615,000)  - (150,000)	3970BD2601 BC Pool Replacement estimate		(2,500,000)
Added replacement of Championship Course gas tank  Savings on Mountain Clubhouse  Savings on Mountain Golf Carts  Predesign Project for Mountain Course Cart Paths  Add project to replace Mountain Course Cart Paths  Defer Ski Way Reconstruction to main project  Added costs for Lakeview Lift  (150,000)  Fund Balance less planned items  \$4,570,133 \$512,242	Shift in Facility Fee to allow for Pool construction	(1,250,000)	1,250,000
Savings on Mountain Clubhouse 200,000 - Savings on Mountain Golf Carts 167,000 - Predesign Project for Mountain Course Cart Paths (161,500) - Add project to replace Mountain Course Cart Paths (1,615,000) Defer Ski Way Reconstruction to main project 225,000 - Added costs for Lakeview Lift (150,000) -	Placeholder 2020-21 Championship Course Maintenance Bldg.	(700,000)	
Savings on Mountain Golf Carts  Predesign Project for Mountain Course Cart Paths  Add project to replace Mountain Course Cart Paths  Defer Ski Way Reconstruction to main project  Added costs for Lakeview Lift  Fund Balance less planned items  \$ 4,570,133 \$ 512,242	Added replacement of Championship Course gas tank	(50,000)	
Predesign Project for Mountain Course Cart Paths Add project to replace Mountain Course Cart Paths Defer Ski Way Reconstruction to main project Added costs for Lakeview Lift  Fund Balance less planned items  (161,500) - (1,615,000) - (150,000) -	Savings on Mountain Clubhouse	200,000	-
Add project to replace Mountain Course Cart Paths  Defer Ski Way Reconstruction to main project  Added costs for Lakeview Lift  Curse Cart Paths (1,615,000)  - (150,000)  -  Fund Balance less planned items  \$ 4,570,133 \$ 512,242	Savings on Mountain Golf Carts	167,000	<u>.</u>
Defer Ski Way Reconstruction to main project Added costs for Lakeview Lift  Fund Balance less planned items  \$ 4,570,133 \$ 512,242	Predesign Project for Mountain Course Cart Paths	(161,500)	-
Added costs for Lakeview Lift (150,000) -  Fund Balance less planned items \$ 4,570,133 \$ 512,242	Add project to replace Mountain Course Cart Paths	(1,615,000)	
Fund Balance less planned items \$ 4,570,133 \$ 512,242	Defer Ski Way Reconstruction to main project	225,000	-
	Added costs for Lakeview Lift	(150,000)	-
	Fund Balance less planned items	\$ 4,570,133	\$ 512,242
Current Target by Policy \$ 4,480,000 \$ 479,000	Current Target by Policy	\$ 4,480,000	\$ 479,000
	Remainder		

#### Discussion:

Community Services Special Revenue Fund has resources to meet the planned completion of the Mountain Course Fuel Storage Facility (may reduce scope) later, adjusted Lakeview Lift, and the Tennis Center Renovation and possibly Bocce Courts.

Planned uses for the Championship Maintenance Building based on current placeholder estimates.

**Beach Special Revenue Fund alone** does not have sufficient resources to proceed with the planned pool replacement at Burnt Cedar Beach. It does not have sufficient resources for the Incline Beach building renovation as of this measurement date.

The suggestion to shift an amount of the Facility Fee one-time to provide additional resources to the Beach Fund, can be done at the \$1,250,000 level.



**CAPITAL IMPROVEMENT EXPENDITURES** 

and

DEBT SERVICE EXPENDITURES

FOR THE YEAR ENDING JUNE 30, 2019

**COVERING:** 

**GENERAL FUND** 

**UTILITIES FUND** 

**COMMUNITY SERVICES** 

**BEACH** 

**INTERNAL SERVICES** 

## Incline Village General Improvement District Capital Expenditure and Debt Service Budget and Actual For the Year Ending June 30, 2019

#### **Background**

The Board of Trustees adopted a 2018-2019 budget that includes capital expenditure authorizations added to carryover projects brought from the prior fiscal year. These expenditure budgets cover all funds. The detail for capital expenditures are in a separate section in the Budget book. Also a long term carryover is in the Utility Fund for the Effluent Pipeline.

The Board of Trustees also adopted a 2018-2019 budget for debt service. These expenditures occur in the Utility Fund (4 issues) and Community Service and Beach Funds (1 issue).

#### **Profile**

The District utilizes separate fund accounting for capital expenditure and debt service transactions for the Community Services and the Beach activities. The debt service transactions for the Utility Fund are reported in their annual audited cash flow statement. For internal budgeting purposes, they are listed as uses of funds. For the General Fund, capital expenditure is a regular functional line item.

The consideration and inclusion of carryover amounts in the budget occurs to reflect the renewed authority to spend on those projects, as they were in progress with the close of the prior fiscal year, and future activity will occur.

#### **Purpose**

The year to date expenditure reports reflect spending authority and what has occurred through the report date. (It is not a reconciliation of contracts in progress or the degree of completion of a project.) Each quarter new reports are issued for the cumulative results to that point in the fiscal year. Cumulative results are presented, as it is not practical to project the rate of acquisition or construction to imply a specific budget result at any single reporting date.

Sun	nmary for Capit	tal Expenditure	as of June 30, 2	2019
	Carry Over	Fiscal Year	Available	Expended
<u>Fund</u>	<u>Projects</u>	<u>Budget</u>	<u>Budget</u>	to Date
General	\$ 43,700	\$ 392,250	\$ 435,950	\$ 121,257
Beach	30,000	372,900	402,900	284,298
Int. Service		-	_	-
Comm. Serv:			•	
Championship	106,000	492,400	598,400	497,377
Mountain	255,963	150,300	406,263	338,149
Facilities	6,500	43,000	49,500	21,406
Ski	1,505,115	4,287,000	5,792,115	4,539,027
Recreation	181,030	166,500	347,530	259,918
C. S. Admin.	138,000	27,500	165,500	141,403
Parks	104,154	1,820,271	1,924,425	142,040
Tennis	50,000	98,000	148,000	104,180
Utility Fund	2,298,048	4,675,674	6,973,722	2,816,092
District Total	\$ 4,718,510	\$ 12,525,795	\$ 17,244,305	\$9,265,147

Detail Project List is in a separate document

S	um	mary for I	Эe	bt	Service as	of June 30, 2019:
Additional Committees (1) of the transformation of the additional committees of the committee of the committee	Fis	cal Year		Act	:ual	
<u>Fund</u>	Bu	dget	,	to	<u>Date</u>	in the second control of the second control
Utility					Verdelinerin villerent foretannin america en en et en	morphological contraction of the contract on all problemations, section in the contraction of the contraction of
Principal	\$	509,678		\$	509,678	
Interest	\$	133,457		\$	133,456	
المراقب المسوالية المراوات المساقدين المساقدة المساقية المناوات المساقدة ال		ومع ومان الله المنافر والمستوار والمستوارية والمستواري		; ; ,	نهيري فللمستخدم والمراور والمداري والمارات والمساور	
<b>Community Serv</b>	rice:	<b>S</b>	<u></u>	· <u>:</u>		
Recreation Facilit	ties	and Recreatio	n	Refu	ınding bond c	of 2012
Principal	\$	344,365		\$	344,365	
Interest	\$	37,036		\$	37,036	
reference con companients and companients of the companience of the co		e of the	7000000000000		ers and statements to substitutions controlled about the statement of the	The state of the s
Beach	internation of the			Control Company Company Company	Name (not 1967) and the same of the same o	
Recreation Facilit	ies	and Recreatio	n l	Refu	nding bond c	of 2012
Principal	\$	5,635		\$	5,635	
Interest	\$	606		\$	606	
District Total	\$	1,030,777	****	\$	1,030,776	

FUND				TOTAL		xpended	
FUND	DESCRIPTION	PROJECT #	E	BUDGET	6/	30/2019	Status
General	A.V. Building Immediate Term Maintenance	1000001704	¢	42.700	_	44.00=	
	Administration Fire Panel Replacement		\$	43,700	\$	41,837	
		1099BD1803		18,000		18,000	
	Digital Records Management System	1099CO1802		75,000		-	Carry Over
	Replace Carpeting 893 Southwood Admin Building	1099FF1503		51,500			Cancelled
	Pavement Maintenance - Administration Building	1099LI1705		5,000		5,135	Ongoing
	Check Writer Printer Replacement	12120E1601		6,000		-	Carry Over
	IT Master Plan - IT Security Devices	1213CE1101		15,000		2	
	District Communication Radios	1213CE1701		6,000		7,350	Ongoing
	District Wide PC, Laptops, Peripheral Eq. and Desk Top Printers	1213CO1703		82,750		35,761	Ongoing
	Email Security Gateway	1213CO1801		13,000		13,174	0 0
	Human Resource Management and Payroll Processing Software	1315CO1801		120,000		· -	Carry Over
		<b>Total General Fund</b>	\$	435,950	\$	121,257	,,
					<u> </u>		ř.
Beach	Burnt Cedar Food & Beverage Customer Improvements	3939BD1803	\$	10,000	\$	1,750	Carry Over
	Burnt Cedar Swimming and Toddler Pool Resurface and Mech. Improv.	3970BD2601		75,000		119,497	Ongoing
	Pavement Maintenance, Ski Beach	3972BD1301		33,500		21,737	Ongoing
	Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501		55,000		55,520	Ongoing
	Beach Furnishings	3972FF1704		58,400		36,505	Carry Over
	Pavement Maintenance, Incline Beach	3972LI1201		26,500		1,550	Ongoing
	Pavement Maintenance, Burnt Cedar Beach	3972LI1202		72,500		12,407	Ongoing
	Kayak and Paddle Board Rack Enhancements	3972LI1801		30,000		23,032	Ongoing
	Fall protection for Beach Venues	3999BD1802		12,000		11,700	0.1.801118
	Incline Beach Facility Study	3973LI1302		30,000		600	Carry Over
	•		\$	402,900	Ś	284,298	Curry Over
Internal Services	Total In	ternal Services Fund	\$	_	\$	_	*
	10:01 11	oci vices i uliu			<del>-</del>		

FUND	DESCRIPTION			TOTAL		Expended	
FUND	DESCRIPTION	PROJECT #		BUDGET	6	5/30/2019	Status
Combined All Commu	unity Services		\$	9,431,733	\$	6,043,500	:
<b>Championship Golf</b>	Demolition of #10 Starter Shack	3141BD1703	\$	10,000	\$	10,389	
	Venue Signage Enhancement	3141BD1706	Y	20,000	Y	10,363	Carry Over
	Champ Golf Exterior Icemaker Replacement	3141FF1804		7,500		9,844	carry over
	Irrigation Improvements	3141GC1103		25,000		24,996	Ongoing
	Championship Course Greens, Tees and Bunkers	3141GC1202		62,000		32,158	Carry Over
	Champ Course #17 Tee Rebuild	3141GC1704		15,000		16,002	carry over
	Championship Course Greens and Surrounds	3141GC1802		15,000		9,468	
	Championship Course Tees	3141GC1803		13,000		15,032	
	Pavement Maintenance of Parking Lots - Champ Course & Chateau			25,000		24,893	Ongoing
	Pavement Maintenance of Cart Paths - Champ Course	3141LI1202		55,000		55,136	Ongoing
	Champ Grille Kitchen Equipment	3153FF1204		39,000		-	Cancelled
	1999 Ty-Crop Spreader #429	3142LE1720		36,400		32,777	
	2007 Club Car Carryall Ball Picker #600	3142LE1740		25,000		23,451	
	2011 Toro Greensmaster 1000 #652	3142LE1753		14,500		14,953	
	2011 Toro Greensmaster 1000 #653	3142LE1754		14,500		14,953	
	2011 Toro Greensmaster 1000 #654	3142LE1755		14,500		14,952	
	2011 Toro Greensmaster 1000 #655	3142LE1756		14,500		14,952	
	2011 Toro Greensmaster 1000 #656	3142LE1757		14,500		14,952	
	2011 Toro Greensmaster 1000 #657	3142LE1758		14,500		14,952	
	Toro Greensmaster 1600	3142LE1861		10,000		9,859	
	1989 Lely Fertilizer Spreader #365	3197LE1720		7,000		6,445	
	2004 John Deere Pro Gator #546	3197LE1738		34,000		31,111	
	2000 John Deere 5310 Tractor #464	3197LE1743		47,000		42,665	
	Replace Blade Grinding Equipment	3197LE1748		25,000		24,375	
	2011 Toro Tri-Plex 3250D Mower #664	3197LE1753		40,500		39,062	
		Total Championship Golf	\$	598,400	\$	497,377	

Mountain Golf   Mountain Course Greens, Tees and Bunkers   3241GC1101   \$23,000   \$20,562   Ongoing Mountain Golf Course Cart Path Retaining Walls   3241L11704   19,668   7,000   Ongoing ADA Access to On-course Restrooms   3241BD1402   95,000   7,687   71,395   121,089   70,000   7,687   70,000   7,687   70,000   7,687   70,000   7,687   70,000   7,000	=			TO	TAL	E	kpended	
Mountain Golf Course Cart Path Retaining Walls 3241LI1704 19,668 7,000 Ongoing ADA Access to On-course Restrooms 3241BD1402 95,000 7,687 Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14 3241BD1503 71,395 121,089  Two projects combined budget to complete ADA Access 166,395 128,776 121,089  Pavement Maintenance of Parking Lot - Mountain Golf Course 3242LI1204 6,000 - Ongoing Pavement Maintenance of Cart Paths - Mountain Golf Course 3242LI1205 45,000 - Ongoing Paint Exterior of Mountain Golf Clubhouse 3299BD1705 27,800 - Carry Over Replace Carpet in Mountain Golf Clubhouse 3299BD1801 24,000 - Carry Over Replace Carpet in Mountain Golf Clubhouse 3299BD1801 12,000 14,200 Repair Roof - Mountain Golf Club House 3299BD1902 2- 150,751 Mountain Golf Clubhouse 3299BD1902 3- 150,751 Mountain Golf Clubhouse 3299BD1902 3- 150,751 Mountain Golf Cart Barn Concrete Floor - Unbudgeted 3299BD1903 3299BD1903 38,980 Total Mountain Golf Cart Barn Concrete Floor - Unbudgeted 3299BD1903 350BD1803 12,000 7,271 Replace Carpet in Chateau Grill 3350BD1803 12,000 7,271 Paint Both Food & Beverage Kitchens and Storage Area 3350BD1806 12,000 5,966 Enclose Chateau Exterior Storage Area 3350BD1801 11,500 8,169 Carry Over Aspen Grove - Replace Carpet	FUND	DESCRIPTION	PROJECT #	BUD	GET	6/	30/2019	Status
Mountain Golf Course Cart Path Retaining Walls 3241LI1704 19,668 7,000 Ongoing ADA Access to On-course Restrooms 3241BD1402 95,000 7,687 Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14 3241BD1503 71,395 121,089  Two projects combined budget to complete ADA Access 166,395 128,776 121,089  Pavement Maintenance of Parking Lot - Mountain Golf Course 3242LI1204 6,000 - Ongoing Pavement Maintenance of Cart Paths - Mountain Golf Course 3242LI1205 45,000 - Ongoing Paint Exterior of Mountain Golf Clubhouse 3299BD1705 27,800 - Carry Over Replace Carpet in Mountain Golf Clubhouse 3299BD1801 24,000 - Carry Over Replace Carpet in Mountain Golf Clubhouse 3299BD1801 12,000 14,200 Repair Roof - Mountain Golf Club House 3299BD1902 2- 150,751 Mountain Golf Clubhouse 3299BD1902 3- 150,751 Mountain Golf Clubhouse 3299BD1902 3- 150,751 Mountain Golf Cart Barn Concrete Floor - Unbudgeted 3299BD1903 3299BD1903 38,980 Total Mountain Golf Cart Barn Concrete Floor - Unbudgeted 3299BD1903 350BD1803 12,000 7,271 Replace Carpet in Chateau Grill 3350BD1803 12,000 7,271 Paint Both Food & Beverage Kitchens and Storage Area 3350BD1806 12,000 5,966 Enclose Chateau Exterior Storage Area 3350BD1801 11,500 8,169 Carry Over Aspen Grove - Replace Carpet	Manustain Calf	Market and a second second						
ADA Access to On-course Restrooms Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14    Manual Course Remodel On Course Bathrooms, #6 & #13/14   3241BD1503   71,395   121,089	Mountain Golf		3241GC1101	\$	23,000	\$	20,562	Ongoing
Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14 3241BD1503 71,395 121,089  Two projects combined budget to complete ADA Access 166,395 121,089  Pavement Maintenance of Parking Lot - Mountain Golf Course 3242LI1204 6,000 - Ongoing Pavement Maintenance of Cart Paths - Mountain Golf Course 3242LI1205 45,000 - Ongoing Paint Exterior of Mountain Golf Clubhouse 3299BD1705 27,800 - Carry Over Replace Carpet in Mountain Golf Clubhouse 3299BD1801 24,000 - Mountain Golf Roll Up Shop Doors 3299BD1801 12,000 14,200 Repair Roof - Mountain Golf Clubhouse 3299BD1803 12,000 14,200 Repair Roof - Mountain Golf Clubhouse 3299BD1702 82,400 7,880 Carry Over Mountain Golf Clubhouse Fire Repairs - Unbudgeted 3299BD1902 - 150,751 Multi-Year Mountain Golf Cart Barn Concrete Floor - Unbudgeted 3299BD1903 - 8,980 8,980 Plotted Mountain Golf Cart Barn Concrete Floor - Unbudgeted 3299BD1903 - 8,980 Plotted Signal Signal Signal Plotted Signal Sig			3241LI1704		19,668		7,000	Ongoing
Two projects combined budget to complete ADA Access Pavement Maintenance of Parking Lot - Mountain Golf Course Pavement Maintenance of Cart Paths - Mountain Golf Course Pavement Maintenance of Cart Paths - Mountain Golf Course Pavement Maintenance of Cart Paths - Mountain Golf Course Paint Exterior of Mountain Golf Clubhouse Paint Exterior of Mountain Golf Clubhouse Replace Carpet in Mountain Golf Clubhouse Replace Carpet in Mountain Golf Clubhouse Repair Roof - Mountain Golf Club House Repair Roof - Mountain Golf Club House Mountain Golf Cart Barn Concrete Floor - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Pavement Maintenance of Cart Paths - Mountain Golf Club House Replace Air Walls Chateau Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Areas Enclose Chateau Exterior Storage Area Aspen Grove - Replace Carpet  Total Mountain Golf Club Go.  Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club Go. Total Mountain Golf Club House Total Mountain Golf Club Hou				9	95,000		7,687	
Two projects combined budget to complete ADA Access Pavement Maintenance of Parking Lot - Mountain Golf Course Pavement Maintenance of Cart Paths - Mountain Golf Course Pavement Maintenance of Cart Paths - Mountain Golf Course Paint Exterior of Mountain Golf Clubhouse Replace Carpet in Mountain Golf Clubhouse Replace Carpet in Mountain Golf Clubhouse Repair Roof - Mountain Golf Clubhouse Mountain Golf Cart Barn Concrete Floor - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Replace Air Walls Chateau Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Areas Enclose Chateau Exterior Storage Area Aspen Grove - Replace Carpet  10 166,395 128,776 45,000 5 27,800 5 2		Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/	14 3241BD1503	-	71,395		121,089	
Pavement Maintenance of Parking Lot - Mountain Golf Course Pavement Maintenance of Cart Paths - Mountain Golf Course Pavement Maintenance of Cart Paths - Mountain Golf Course Paint Exterior of Mountain Golf Clubhouse Replace Carpet in Mountain Golf Clubhouse Replace Carpet in Mountain Golf Clubhouse Mountain Golf Roll Up Shop Doors Repair Roof - Mountain Golf Club House Mountain Clubhouse Fire Repairs - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Replace Carpet in Chateau Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Areas Enclose Chateau Exterior Storage Area Aspen Grove - Replace Carpet  Pavement Maintenance of Cart Paths - Mountain Golf Course 3242LI1205 3242LI1205 3298D1705 3299BD1801 3299BD1803 12,000 3299BD1902 3299BD1903 329BD1903 329BD190		Two projects combined budget to com	plete ADA Access	10	56,395			
Pavement Maintenance of Cart Paths - Mountain Golf Course Paint Exterior of Mountain Golf Clubhouse Replace Carpet in Mountain Golf Clubhouse Replace Carpet in Mountain Golf Clubhouse Mountain Golf Roll Up Shop Doors Repair Roof - Mountain Golf Club House Repair Roof - Mountain Golf Club House Mountain Clubhouse Fire Repairs - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Replace Air Walls Chateau Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Areas Enclose Chateau Exterior Storage Area Aspen Grove - Replace Carpet  Paint Both Food & Replace Carpet Aspen Grove - Replace Carpet  Paint Both Food & Beverage Kitchens and Storage Area Aspen Grove - Replace Carpet  Paint Both Food & Beverage Kitchens and Storage Area Aspen Grove - Replace Carpet  Polyone  3299BD1702  3299BD1702  3299BD1702  3299BD1902  3299BD1902  3299BD1903  3299BD1903  3299BD1903  3299BD1903  3299BD1903  3299BD1903  3299BD1903  3299BD1903  329BD1903  329BD1903  329BD1903  338,149  Polyone  Facilities  Replace Air Walls Chateau  Replace Carpet in Chateau Grill  3350BD1803  329BD1803  329BD1803  329BD1803  329BD1803  329BD1803  329BD1804  32					6,000			Ongoing
Paint Exterior of Mountain Golf Clubhouse Replace Carpet in Mountain Golf Clubhouse Replace Carpet in Mountain Golf Clubhouse Mountain Golf Roll Up Shop Doors Repair Roof - Mountain Golf Club House Repair Roof - Mountain Golf Club House Mountain Clubhouse Fire Repairs - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Total Mountain Golf Replace Air Walls Chateau Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Areas Enclose Chateau Exterior Storage Area Aspen Grove - Replace Carpet  Replace Carpet Repla		Pavement Maintenance of Cart Paths - Mountain Golf Course	3242LI1205		15,000			
Replace Carpet in Mountain Golf Clubhouse Mountain Golf Roll Up Shop Doors Repair Roof - Mountain Golf Club House Mountain Clubhouse Fire Repairs - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Total Mountain Golf Replace Air Walls Chateau Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Areas Enclose Chateau Exterior Storage Area Aspen Grove - Replace Carpet  Replace Carpet Aspen Grove - Replace Carpet  Replace Carpet in Mountain Golf Clubhouse 3299BD1903 3299BD1902 3299BD1903 329BD1903 32		Paint Exterior of Mountain Golf Clubhouse	3299BD1705					
Mountain Golf Roll Up Shop Doors Repair Roof - Mountain Golf Club House Repair Roof - Mountain Golf Club House Mountain Clubhouse Fire Repairs - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Total Mountain Golf Replace Air Walls Chateau Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Areas Enclose Chateau Exterior Storage Area Aspen Grove - Replace Carpet  Mountain Golf Cart Barn Concrete Floor - Unbudgeted 3299BD1902 3299BD1902 3299BD1903 3299BD1903 3299BD1903 3299BD1903 3299BD1903 3299BD1903 3299BD1903 3299BD1903 3299BD1903 3350BD1903 3350BD1903 3350BD1803 312,000 37,271 4000 3000 3000 3000 3000 3000 3000 300		Replace Carpet in Mountain Golf Clubhouse	3299BD1801	1	24,000		_	,
Repair Roof - Mountain Golf Club House Mountain Clubhouse Fire Repairs - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Total Mountain Golf Replace Air Walls Chateau Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Areas Enclose Chateau Exterior Storage Area Aspen Grove - Replace Carpet  Replace Carpet		Mountain Golf Roll Up Shop Doors	3299BD1803		15		14.200	
Mountain Clubhouse Fire Repairs - Unbudgeted Mountain Golf Cart Barn Concrete Floor - Unbudgeted Total Mountain Golf  Replace Air Walls Chateau Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Area Enclose Chateau Exterior Storage Area Aspen Grove - Replace Carpet  Multi-Year  150,751 8,980  Total Mountain Golf \$ 406,263 \$ 338,149  **T,500 \$		Repair Roof - Mountain Golf Club House	3299BD1702				500	Carry Over
Facilities         Replace Air Walls Chateau Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Area Aspen Grove - Replace Carpet         3350BD1803 3350BD1803 350BD1803 350BD1803 350BD1803 350BD1803 350BD1806 32,000 5,966 6,500 5.966 6,500 5.966 6,500 5.966 6,500 6		Mountain Clubhouse Fire Repairs - Unbudgeted	3299BD1902		-			
Total Mountain Golf         \$ 406,263         \$ 338,149           Facilities         Replace Air Walls Chateau Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Areas Enclose Chateau Exterior Storage Area         3350BD1803         12,000         7,271           Paint Both Food & Beverage Kitchens and Storage Areas Enclose Chateau Exterior Storage Area Aspen Grove - Replace Carpet         3350BD1806         12,000         5,966           Aspen Grove - Replace Carpet         3351BD1501         11,500         8,169		Mountain Golf Cart Barn Concrete Floor - Unbudgeted	3299BD1903		, <del>-</del>		1987 CAN STAN - 127 CAN STAN STAN	
Replace Air Walls Chateau Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Areas Enclose Chateau Exterior Storage Area Aspen Grove - Replace Carpet  Replace Air Walls Chateau 3350BD1704 3350BD1803 12,000 7,271 12,000 5,966 6,500 - Carry Over 3351BD1501 11,500 8,169			<b>Total Mountain Golf</b>	\$ 40	06,263	\$		
Replace Carpet in Chateau Grill Paint Both Food & Beverage Kitchens and Storage Areas Enclose Chateau Exterior Storage Area Aspen Grove - Replace Carpet  3350BD1704 \$ 7,500 \$ 7,271 3350BD1803 12,000 7,271 3350BD1806 12,000 5,966 4,500 - Carry Over 3351BD1501 11,500 8,169								
Replace Carpet in Chateau Grill  Paint Both Food & Beverage Kitchens and Storage Areas  Enclose Chateau Exterior Storage Area  Aspen Grove - Replace Carpet  3350BD1803  12,000  7,271  12,000  5,966  6,500  - Carry Over  3351BD1501  11,500  8,169	Facilities	Replace Air Walls Chateau	3350BD1704	\$	7,500	\$	=	
Paint Both Food & Beverage Kitchens and Storage Areas 3350BD1806 12,000 5,966 Enclose Chateau Exterior Storage Area 3350FF1601 6,500 - Carry Over Aspen Grove - Replace Carpet 3351BD1501 11,500 8,169		Replace Carpet in Chateau Grill	3350BD1803				7.271	
Enclose Chateau Exterior Storage Area 3350FF1601 6,500 - Carry Over Aspen Grove - Replace Carpet 3351BD1501 11,500 8,169		Paint Both Food & Beverage Kitchens and Storage Areas			8			
Aspen Grove - Replace Carpet 3351BD1501 11,500 8,169		Enclose Chateau Exterior Storage Area	3350FF1601				-	Carry Over
		Aspen Grove - Replace Carpet		1			8 169	carry over
Total Chateau and Aspen Grove \$ 49,500 \$ 21.406		T	otal Chateau and Aspen Grove		9,500	\$	21,406	

FLIND				TOTAL	E	Expended	
FUND	DESCRIPTION	PROJECT #		BUDGET	6	/30/2019	Status
Ski	Replacement of Main and Snowflake Lodge Kitchen Equipment	3453FF1707	\$	33,000	\$	35,242	
	Vehicle Shop/Snowmaking Pumphouse Roof	3464BD1302	7	20,000	Y	7,320	
	Fuel Management Program	3464CO1701		41,885		43,310	
	Ski Resort Snowmobile Fleet Replacement	3464LE1601		15,000		14,083	
	Diamond Peak Base Facilities Maintenance and Improvements	3464LI1501		70,000		73,010	
	2008 Yamaha Rhino (ATV) #639	3464LV1733		22,000		15,099	
	Fan Guns Purchase and Refurbishment	3464SI1002		27,750		19,800	
	Snowmaking Infrastructure Evaluation and Enhancement	3464SI1104		31,500		15,000	
	Upgrade Popular Snowmaking Power Alignment	3464SI1708		37,080		12,864	Carry Over
	Replace Ski Rental Equipment	3468RE0002		135,000		-	Carry Over
	Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105		85,000		84,368	
	Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805		50,000		43,600	
	Diamond Peak Way Finding Signage Evaluation and Enhancement	3469RS1709		40,000		23,450	Carry Over
	Ski Fleet Fire Panel Replacement	3499BD1801		25,000		-	
	Snowflake Lodge Facilities Maintenance and Improvements	3499BD1803		27,000		21,401	
	Storage Building Replacement Design Evaluation (Net of Grants)	3499BD1804		40,000		-	Carry Over
	Skier Services Building Customer Service Counter	3499FF1607		19,700		12,535	
	Final costs on prior year lift improvements			-		4,923	
	Incline Creek Culvert Rehabilitation at Diamond Peak	3499LI1101		4,389,600		4,113,022	Completed
	Ski Area Master Plan Implementation - Phase 1a and 1b	3653BD1501		682,600		_	Carry Over
		<b>Total Diamond Peak</b>	\$	5,792,115	\$	4,539,027	
D							
Recreation	Replace Walkway Bollard Lights	4884BD1703	\$	56,500	\$	1,550	Carry Over
	Replace Condensing Unit 2 and 4	4884BD1901		89,430		71,680	
	Resurface Recreation Center Patio Deck	4884FF1501		36,600		- 7	
*	Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502		88,500		123,673	
	Pavement Maintenance, Recreation Center Area	4884LI1102		12,500		12,400	Ongoing
	Fitness Equipment	4886LE0001		43,500		30,345	
	Paint Interior of Recreation Center	4899BD1305		20,500		20,270	
		Total Recreation Center	<u>\$</u>	347,530	\$	259,918	

FLIND				TOTAL	E	xpended	
FUND	DESCRIPTION	PROJECT #		BUDGET	6/	/30/2019	Status
Comm. Serv. Admin.	Fall protection for District Venues	4999BD1803	\$	27,500	\$	10,480	
	Community Services Software System (prior year installation)	4499CO1801	Y	27,300	Ţ	(6,300)	
	Parks and Recreation Master Plan Update	4999RS1603		138,000		137,223	
		inity Services Administration	Ś	165,500	\$	141,403	
Parks			_			- 12) 100	•
raik3	Dumpster Enclosure - Incline Park	4378BD1701	\$	7,500	\$	-	
	Incline Park Fencing Refurbishment	4378BD1707		18,000		-	Carry Over
	Skate Park Enhancement Study	4378BD1711		5,000		-	
	Incline Park Backflow Device Replacement	4378DI1702		18,802		737	Carry Over
	1996 Lely Fertilizer Spreader #498	4378LE1723		12,000		6,791	
	2007 John Deere Pro Gator #604	4378LE1729		34,000		31,111	
	2007 Toro 3500D Rotary Mower #605	4378LE1743		33,700		32,761	
	Pavement Maintenance, East & West End Parks	4378LI1207		15,000		1,100	Ongoing
	Pavement Maintenance, Village Green Parking	4378LI1303		5,000		1,910	Ongoing
	Pavement Maintenance, Preston Field	4378LI1403		5,000		1,910	Ongoing
	Restoration Project - Upstream of SR-28 (funded by grants)	4378LI1504		186,000		_	Carry Over
	Restoration Project - Upstream of SR28	4378LI1504B		37,000		6,105	Carry Over
	Pavement Maintenance, Overflow Parking Lot	4378LI1602		5,000		•	Ongoing
	Pump Track Demonstration (funded by grants)	4378LI1604		300,000			Carry Over
	Pump Track Demonstration	4378LI1604		17,852		_	Carry Over
	Pavement Maintenance - Incline Park	4378LI1802		1,500		1,500	Ongoing
	Incline Park Improvements - Unbudgeted	4378BD1801		-		22,875	Multi-Year
	Incline Park Facility Renovations (funded by grants)	4378LI1803		1,208,071		33,330	Multi-Year
	Bocce Courts at Recreation Center Property Design	4378LI1804		15,000			Carry Over
		Total Parks	\$	1,924,425	\$	142,040	July 5 ver
Tennis	Tennis Center Renovation	4588BD1604	\$	50,000	\$	52,315	Carry Over
	Pavement Maintenance, Tennis Facility	4588LI1201	Y	5,000	Ų		50
	Resurface Tennis Courts 3 thru 7	4588RS1402		75,000		34,965	Ongoing
	Tennis Center Pickle Ball Court Conversion	4588RS1801		18,000		-	
	2 9 No. 2 - 10 - 2 - 10 - 10 - 10 - 10 - 10 - 1	Total Tennis	\$	148,000	Ś	13,800 <b>104,180</b>	
		Total Tellins	<del>_</del>	140,000	7	104,100	

			TOTAL	E II	50, 2015
FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 6/30/2019	Chadaaa
		TROJECT #	DODGET	0/30/2019	Status
<b>Utility Fund</b>	Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401	\$ 60,000	\$ 60,027	Ongoing
	Public Works Office Space Reconfiguration	2097FF1602	61,500	62,380	Ongoing
	2010 International Vactor Truck #638	2097HV1732	430,000	-	Delayed
	Pavement Maintenance, Utility Facilities	2097LI1401	12,500	6,801	Delayea
	2009 Chevrolet Mid Size Pick-up #630 Compliance Dept.	2097LV1733	30,000	29,452	
	WRRF Crew Quarters	2097SS1708	218,994	216,342	
	Water Pumping Station Improvements	2299DI1102	115,000	96,631	
	Replace Commercial Water Meters, Vaults and Lids	2299DI1103	40,000	47,386	
	Water Reservoir Coatings and Site Improvements	2299DI1204	40,000	34,776	
	Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	245,497	252,746	Multi-Year
	Water Reservoir Safety and Security Improvements	2299DI1701	418,600	46,151	
	Water Pump Station 2-1 Improvements	2299DI1702	800,000	45,700	Multi-year
	Leak Study R2-1 14 inch Steel	2299WS1801	65,000	78,156	,
	Watermain Replacement - Alder Avenue	2299WS1802	50,000	37,588	
	Effluent Export Line - Phase II - 2018-2019 budget	2524SS1010	2,000,000	_	Multi-Year
	Effluent Line - Phase II - use from carryover (\$294,631 + \$1,057,000)	2524SS1010	1,351,631	1,032,785	Multi-Year
	Treatment Plant Fire Panel Replacement	2599BD1802	65,000	65,000	
	Sewer Pumping Station Improvements	2599DI1104	55,000	59,662	
	Sewer Pump Station #1 Improvements	2599DI1703	255,000	56,098	Multi-Year
	Sewer Pump Station #11 Replacement	2599DI1705	125,000	98,030	
	Water Resource Recovery Facility Improvements	2599SS1102	145,000	128,891	
	Wetlands Effluent Disposal Facility Improvements	2599SS1103	100,000	99,840	
	Replace & Reline Sewer Mains, Manholes and Appertenances	2599SS1203	80,000	66,559	
	WRRF Biosolids Bins	2599SS1702	60,000	61,300	
	WRRF Aeration System Improvements	2599SS1707	150,000	133,791	Multi-Year
		<b>Total Utility Fund</b>	\$ 6,973,722	\$ 2,816,092	
		District Total	\$ 17,244,305	\$ 9,265,147	

FUND	DESCRIPTION	DDG ISST II	TOTAL	\$50,400 Extra	Expended
TOND	DESCRIPTION	PROJECT #	BUDGET	9	/30/2019
General	Administration Fire Panel Replacement	1099BD1803	\$ .	\$	-
	Digital Records Management System	1099CO1802	75,000	-	_
	Pavement Maintenance - Administration Building	1099LI1705	5,000		_
	Check Writer Printer Replacement - 893 Southwood Administration Buil	ding	-,		
		12120E1601	6,000		1-
	IT Master Plan - IT Security Devices	1213CE1101	15,000		
	District Communication Radios	1213CE1701	6,000		12
	IT Infrastructure	1213CO1505	132,800		201,357
	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703	95,000		2,158
	Microsoft Exchange Server	1213CO1802	28,600		
	Microsoft Office Licenses	1213CO1803	9,045		
	Windows Server Operating System	1213CO1804	14,000		
	Human Resource Management and Payroll Processing Software	1315CO1801	300,000		
	4	<b>Total General Fund</b>	\$ 686,445	\$	203,515
Beach	Purnt Coder Food & Deventor Continued				
Deacii	Burnt Cedar Food & Beverage Customer Improvements	3939BD1803	\$ 8,650	\$	400
	Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical				
	Improvements  Payoment Meintenance, Ski Basak	3970BD2601	800,000		1,400
	Pavement Maintenance, Ski Beach	3972BD1301	11,000		
	Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000		-
	Burnt Cedar Dumpster enclosure	3972BD1707	10,000		; <del>-</del>
	Beach Furnishings	3972FF1704	20,000		-
	Pavement Maintenance, Burnt Cedar Beach	3972LI1202	56,000		-
	Incline Beach Facility Study	3973LI1302	29,400	_	
		Total Beach Fund	\$ 990,050	<u>\$</u>	1,800
Internal Services	Total In	ternal Services Fund	\$ -	\$	

FILME			TOTAL	E	xpended
FUND	DESCRIPTION	PROJECT #	BUDGET	9/	30/2019
Combined All Commu	Combined All Community Services		\$ 8,886,502	\$	577,136
			+ 0,000,002	=	377,130
<b>Championship Golf</b>	Venue Signage Enhancement	3141BD1706	\$ 60,000	\$	_
	Championship Golf Course Bear Boxes	3141FF1903	7,000	т	_
	Irrigation Improvements	3141GC1103	30,000		1,383
	Championship Course Greens, Tees and Bunkers	3141GC1202	25,000		-,505
	Maintenance Building Drainage, Washpad and Pavement Improvements		30,000		200
	Championship Course Greens and Surrounds	3141GC1802	15,000		-
	Championship Course Tees	3141GC1803	15,000		-
	Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201	17,500		-
	Pavement Maintenance of Cart Paths - Champ Course	3141LI1202	60,000		1,700
	2005 Carryall Club Car #564	3142LE1733	11,000		-,
	2005 Carryall Club Car #565	3142LE1734	11,000		-
	2005 Carryall Club Car #566	3142LE1735	11,000		_
	2005 Carryall Club Car #567	3142LE1736	11,000		_
	Replacement of 2010 John Deere 8500 #641	3142LE1760	92,000		_
	Driving Range Improvements	3143GC1202	31,000		-
	Champ Grille Kitchen Equipment	3153FF1204	46,200		-
	1997 1-Ton Dump Truck #419	3197HV1749	5,000		-
	2015 John Deere 1500 Fairway Aerator #716	3197LE1732	27,000		-
	2005 John Deere Pro Gator #569	3197LE1740	34,500		<u>.</u> .
	2015 Greens Roller #715	3197LE1741	17,000		-
	2014 Vibratory Greens Roller #696	3197LE1742	17,000		-
	2004 John Deere 4410 Tractor #548	3197LE1746	40,000		=:
	Maintenance Shop Crane and Equipment Lift	3197ME1710	30,000		8,173
	Championship Golf Printer Copier Replacement 955 Fairway	31990E1501	10,000		-
	Total	Championship Golf		\$	11,456

2.17.12			TOTAL	Expended
FUND	DESCRIPTION	PROJECT #	BUDGET	9/30/2019
Mountain Golf	ADA Access to On-course Restrooms	2241001402	ć	<u> </u>
SOUND STATE			\$ -	\$ -
	Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14	3241BD1503	60,000	27,358
	Mountain Course Greens, Tees and Bunkers	3241GC1101	43,000	4,385
	Irrigation Improvements	3241GC1404	39,000	2,377
	Mountain Course Clubhouse and Maintenance Building Water Service L	ine		
	Replacement	3241GC1802	65,000	=
	Mountain Golf Course Cart Path Retaining Walls	3241LI1704	17,500	1,150
	Mountain Course 58 Cart Fleet	3241LV1899	288,000	=
	Mountain Golf Cart Path Replacement	3241LI1903	-	-
	Mountain Golf Fuel Storage Facility	3241ME1804	200,000	. <del></del>
	2005 Carryall Club Car #568	3242LE1725	11,000	:-
	Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204	22,500	
	Pavement Maintenance of Cart Paths - Mountain Golf Course	3242LI1205	40,000	-
	Repair Roof - Mountain Golf Club House	3299BD1702	101,400	2,000
	Paint Exterior of Mountain Golf Clubhouse	3299BD1705	69,300	-
	Mountain Clubhouse Improvements Project	3299BD1902	1,464,000	45,996
		Total Mountain Golf	\$ 2,420,700	\$ 83,266
Facilities	Chateau - Replace Carpet	3350BD1103	\$ 62,000	\$ -
	Replace Hallway Tile at Chateau	3350BD1804	65,000	-
	Repair and Refinish Wood Walls Upstairs at Chateau	3350BD1805	10,000	:=
	Catering Kitchen Equipment	3350FF1204	18,900	:=
	Enclose Chateau Exterior Storage Area	3350FF1601	6,500	-
	Replacement Sod at Aspen Grove	3351LI1807	18,000	-
	Total Chate	au and Aspen Grove	\$ 180,400	\$ -

FUND			TOTAL	Expended
FUND	DESCRIPTION	PROJECT #	BUDGET	9/30/2019
Ski	Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	\$ 25,000	\$ -
	Replace Main Lodge/Snowflake Lodge Dinning Furniture and Fixtures	3453FF1706	38,000	· ·
	Lakeview Ski Lift Maintenance and Improvements	3462HE1702	250,000	-
	Red Fox Ski Lift Maintenance and Improvements	3462HE1712	30,000	=
	Replacement of 2008 Grooming vehicle # 628	3463HE1727	390,000	44,000
	Resurface Main Lodge Decks	3464BD1403	75,200	44,000
	Replace Snowmaking Air Compressor Microprocessor Control Units	3464HE1902	100,000	54,587
	Ski Resort Snowmobile Fleet Replacement	3464LE1601	15,500	14,518
	2012 Yamaha ATV #683	3464LV1731	18,000	17,883
	Diesel Exhaust Fluid Storage/Dispenser	3464ME1907	20,000	9,360
	Fan Guns Purchase and Refurbishment	3464SI1002	130,000	117,814
	Snowmaking Infrastructure Evaluation and Enhancement	3464SI1104	-	,
	Upgrade Popular Snowmaking Power Alignment	3464SI1708	24,000	5,084
	Replace Ski Rental Equipment	3468RE0002	335,000	-
	Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	55,000	18,800
	Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	225,000	700
	Diamond Peak Way Finding Signage Evaluation and Enhancement	3469RS1709	16,550	121
	Diamond Peak Facilities Flooring Material Replacement	3499BD1710	43,000	H
	Snowflake Lodge Facilities Maintenance and Improvements	3499BD1803	_	
	Storage Building Replacement Design Evaluation (Net of Grants)	3499BD1804	40,000	-
	Ski Rental Shop Doors	3499BD1904	13,000	• -
	HVAC Control Changeout	3499BD1905	21,000	-
	Ecommerce / Middleware Software	3499CE1909	202,000	-
	Skier Services Building Customer Service Counter	3499FF1607	12,000	800
	Skier Services Administration Printer Copier Replacement 1210 Ski Way	34990E1502	10,000	-
	Ski Area Master Plan Implementation - Phase 1	3653BD1501	682,600	18,320
		Total Diamond Peak	\$ 2,770,850	\$ 301,866

FUND	DESCRIPTION	PROJECT#	TOTAL BUDGET			pended 30/2019
Recreation	Recreation Center Natatorium Mezzanine Safety Enhancements	4884BD1601	\$	90,000	\$	-
	Replace Walkway Bollard Lights	4884BD1703		109,950		#2
	External Surveillance Security Cameras for Recreation Center	4884CE1903		15,000		
	Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502		20,000		5,670
	Pavement Maintenance, Recreation Center Area	4884LI1102		57,500		300
	Pool Facility Deck/Floor Re-coat	4885BD1606		34,000		
	Fitness Equipment	4886LE0001		44,200		
	Paint Interior of Recreation Center	4899BD1305		15,500	*	
	Paver install Front Walkway at Recreation Center	4899BD1801		82,500		
		<b>Total Recreation Center</b>	\$	468,650	\$	5,970
Comm. Serv. Admin.	Total Community	Services Administration	\$	-	\$	-
Tennis	Tennis Center Renovation	4588BD1604	\$	1,293,450	\$	28,664
	Pavement Maintenance, Tennis Facility	4588LI1201		23,500		: :=
	Resurface Tennis Courts 3 thru 7	4588RS1402		=		(1,690)
	Resurface Tennis Courts 1 and 2	4588RS1501		47,000		-
	Tennis Facility Study	4588RS1605		_		-
		<b>Total Tennis</b>	\$	1,363,950	\$	26,974

CAPITAL PROJECT REPORT For the Fiscal Year Ending June 30, 2020

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 9/30/2019
Parks	Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement			
	¥	4378BD1605	\$ 55,000	\$ -
	Rosewood Creek Foot Bridges	4378BD1705	8,000	
	Incline Park Fencing Refurbishment	4378BD1707	18,000	_
	Incline Park Improvements	4378BD1801	-	_
	Village Green Restroom drainage improvements	4378BD1901	25,000	_
	Incline Park Backflow Device Replacement	4378DI1702	50,800	42,179
	2005 Shattertine Aerifier	4378LE1724	8,100	-
	2008 JD Pro-Gator #623	4378LE1730	35,000	_
	2013 Ball Field Groomer #681	4378LE1739	17,100	_
	2013 Ball Field Mower / Toro 3500D Groundsmaster #682	4378LE1740	35,400	_
	Pavement Maintenance, East & West End Parks	4378LI1207	-	_
	Pavement Maintenance, Village Green Parking	4378LI1303	5,000	_
	Pavement Maintenance, Preston Field	4378LI1403	5,000	_
	Incline Creek Restoration Project - Upstream of SR-28 (Net of Grants)	4378LI1504	342,000	13,850
	Restoration Project - Upstream of SR28	4378LI1504B	36,000	5,419
	Pavement Maintenance, Overflow Parking Lot	4378LI1602	5,000	3,413
	Pump Track Demonstration	4378LI1604	317,852	_
	Pavement Maintenance - Incline Park	4378LI1802	7,500	
	Incline Park Facility Renovations (Net of Grants)	4378LI1803	7,300	86,156
	Bocce Courts at Recreation Center Property Design	4378LI1804	15,000	80,130
	2003 1-Ton Service Truck #520	4378LV1736	43,000	-
		Total Parks	\$ 1,028,752	\$ 147,604

FUND			TOTAL	Expended
FUND	DESCRIPTION	PROJECT #	BUDGET	9/30/2019
<b>Utility Fund</b>	Household Hazardous Waste Building Improvements	2007001002	Ć 45.000	
•	Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097BD1802	\$ 15,000	\$ -
	2010 International Vactor Truck #638	2097DI1401	60,000	5,458
	1996 Peterbilt Dump Truck #299	2097HV1732	-	416,564
	2004 9' Western Snow Plow #542A	2097HV1754	75,000	=
	2015 Sander/Spreader #710	2097LE1723	9,000	-
	A CONTRACTOR AND A SECOND CONTRACTOR ASSECTION AND A SECOND CONTRACTOR ASSECTION ASSECTI	2097LE1724	20,000	6,950
	Pavement Maintenance, Utility Facilities	2097LI1401	45,000	ų <b>–</b>
	2004 GMC 1-Ton Flatbed #542 Pipeline Dept.	2097LV1746	48,000	## **
	2008 Chevrolet Service Truck #609 Meter Truck	2097LV1747	36,000	-
	Water Pumping Station Improvements	2299DI1102	45,000	8 <b>-</b>
	Replace Commercial Water Meters, Vaults and Lids	2299DI1103	20,000	572
	Water Reservoir Coatings and Site Improvements	2299DI1204	85,000	2,480
	Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	50,000	-
	Water Reservoir Safety and Security Improvements	2299DI1701	396,600	-
	Water Pump Station 2-1 Improvements	2299DI1702	791,800	26,367
	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank			
	Upgrades	2299DI1707	200,000	200
	Watermain Replacement - Martis Peak Road	2299WS1704	50,000	-
	Leak Study R2-1 14inch Steel	2299WS1801	-	350
	Effluent Export Line - Phase II	2524SS1010	2,000,000	8,645
	Building Upgrades Water Resource Recovery Facility	2599BD1105	10,000	-
	Treatment Plant Fire Panel Replacement	2599BD1802	_	-
	Sewer Pumping Station Improvements	2599DI1104	15,000	1,559
	Sewer Pump Station #1 Improvements	2599DI1703	470,000	16,049
	Water Resource Recovery Facility Improvements	2599SS1102	100,000	3,465
	Wetlands Effluent Disposal Facility Improvements	2599SS1103	10,000	1,100
	Replace & Reline Sewer Mains, Manholes and Appertenances	2599SS1203	10,000	7,172
	WRRF Aeration System Improvements	2599SS1707	1,300,000	4,700
			\$ 5,861,400	\$ 501,631
			\$ 16,424,397	\$ 1,284,082
				+ -,201,002

FUND	DESCRIPTION	PROJECT #		TOTAL BUDGET	E0050000000000000000000000000000000000	xpended ./15/2019	Status
General	Administration Fire Panel Replacement	400000			THE RESERVE		
- Contrain	Digital Records Management System	1099BD1803	\$	-			
	Pavement Maintenance - Administration Building	1099CO1802		75,000			
	Check Writer Printer Replacement - 893 Southwood Administration Bui	1099LI1705		5,000			
	eneck writer i finite Replacement - 895 Southwood Administration Bul						
	IT Master Plan - IT Security Devices	12120E1601		6,000			
	District Communication Radios	1213CE1101		15,000			
	IT Infrastructure	1213CE1701		6,000			
	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1505		132,800		201,356	
	Microsoft Exchange Server	1213CO1703		95,000		21,132	
	Microsoft Exchange Server  Microsoft Office Licenses	1213CO1802		28,600			
		1213CO1803		9,045			
	Windows Server Operating System	1213CO1804		14,000			
	Human Resource Management and Payroll Processing Software	1315CO1801	_	300,000			
		Total General Fund	\$	686,445	<u>\$</u>	222,488	
Beach	Burnt Cedar Food & Beverage Customer Improvements	2020004002	4				
	Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical	3939BD1803	\$	8,650	\$	600	
	Improvements	2070002604		222.222		9 5000000	
	Pavement Maintenance, Ski Beach	3970BD2601		800,000		1,400	
	Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1301		11,000		780	
	Burnt Cedar Dumpster enclosure	3972BD1501		55,000			
	Beach Furnishings	3972BD1707		10,000		-8	
	Pavement Maintenance, Burnt Cedar Beach	3972FF1704		20,000		_=	
	Kayak Rack Enhancements	3972LI1202		56,000		2,742	
	Incline Beach Facility Study	3972LI1801		-		=	
	memic beach racinty study	3973LI1302		29,400		600	
		Total Beach Fund	\$	990,050	\$	6,122	
		tai beacii i alla	<del></del>	330,030	<del>ب</del>	0,122	
Internal Services	Total In:	ternal Services Fund	\$	-	\$	-	

CAPITAL PROJECT REPORT	For the Fiscal Year Ending June 30, 20	)2(
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FUND	DESCRIPTION		TOTAL	Expended	
TOND	DESCRIPTION	PROJECT #	BUDGET	11/15/2019	Status
Combined All Commu	unity Services	,	\$ 8,886,502	\$ 2,163,498	
<b>Championship Golf</b>	Venue Signage Enhancement	3141BD1706	\$ 60,000	\$ -	
	Championship Golf Course Bear Boxes	3141FF1903	7,000	-	
	Irrigation Improvements	3141GC1103	30,000	1,673	
	Championship Course Greens, Tees and Bunkers	3141GC1202	25,000	6,129	
	Maintenance Building Drainage, Washpad and Pavement Improver	nents 3141GC1501	30,000	800	
	Championship Course Greens and Surrounds	3141GC1802	15,000	-	
	Championship Course Tees	3141GC1803	15,000	3,357	
	Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201	17,500	-/	
	Pavement Maintenance of Cart Paths - Champ Course	3141LI1202	60,000	53,834	
	2005 Carryall Club Car #564	3142LE1733	11,000	-	
	2005 Carryall Club Car #565	3142LE1734	11,000	-	
	2005 Carryall Club Car #566	3142LE1735	11,000	-	
	2005 Carryall Club Car #567	3142LE1736	11,000	-	
	Replacement of 2010 John Deere 8500 #641	3142LE1760	92,000	-	
	Driving Range Improvements	3143GC1202	31,000	_	
	Champ Grille Kitchen Equipment	3153FF1204	46,200	400	
	1997 1-Ton Dump Truck #419	3197HV1749	5,000	-	
	2015 John Deere 1500 Fairway Aerator #716	3197LE1732	27,000	-	
	2005 John Deere Pro Gator #569	3197LE1740	34,500	_	
	2015 Greens Roller #715	3197LE1741	17,000	_	
	2014 Vibratory Greens Roller #696	3197LE1742	17,000	_	
	2004 John Deere 4410 Tractor #548	3197LE1746	40,000	2 <del>5</del>	
	Maintenance Shop Crane and Equipment Lift	3197ME1710	30,000	8,173	
	Championship Golf Printer Copier Replacement 955 Fairway	31990E1501	10,000	02 € TSC 17.0 18€	
		Total Championship Golf		\$ 74,366	

	<i>y</i>			TOTAL	E	xpended	
FUND	DESCRIPTION	PROJECT #		BUDGET	120 20 SP (SP (S) S)	/15/2019	Status
Mountain Golf	ADA Access to On-course Restrooms	3241BD1402	\$	_	\$	_	
	Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14	3241BD1503	т	60,000	Υ	27,358	
	Mountain Course Greens, Tees and Bunkers	3241GC1101		43,000		16,853	
	Irrigation Improvements	3241GC1404		39,000		6,165	
	Mountain Course Clubhouse and Maintenance Building Water Servi			33,000		0,103	
	Replacement	3241GC1802		65,000		_	
	Mountain Golf Course Cart Path Retaining Walls	3241LI1704		17,500		2,450	
	Mountain Course 58 Cart Fleet	3241LV1899		288,000		2,430	
	Mountain Golf Cart Path Replacement	3241LI1903		-		_	
	Mountain Golf Fuel Storage Facility	3241ME1804		200,000		_	
	2005 Carryall Club Car #568	3242LE1725		11,000		_	
	Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204		22,500	,	-	
	Pavement Maintenance of Cart Paths - Mountain Golf Course	3242LI1205		40,000		24,178	
	Repair Roof - Mountain Golf Club House	3299BD1702		101,400		114,666	
	Paint Exterior of Mountain Golf Clubhouse	3299BD1705		69,300		,000	
	Mountain Clubhouse Improvements Project	3299BD1902		1,464,000		305,002	
		<b>Total Mountain Golf</b>	\$	2,420,700	\$	496,672	
e - 1111					W		
Facilities	Chateau - Replace Carpet	3350BD1103	\$	62,000	\$	-	
	Replace Hallway Tile at Chateau	3350BD1804		65,000		-	
	Repair and Refinish Wood Walls Upstairs at Chateau	3350BD1805		10,000		=	
	Catering Kitchen Equipment	3350FF1204		18,900		-	
	Enclose Chateau Exterior Storage Area	3350FF1601		6,500		3,875	
	Replacement Sod at Aspen Grove	3351LI1807		18,000		_	
	Total Ch	ateau and Aspen Grove	\$	180,400	\$	3,875	

FUND	D. C.		TOTAL	Expended	
FOND	DESCRIPTION	PROJECT #	BUDGET	11/15/2019	Status
Ski	Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	\$ 25,000	\$ -	
	Replace Main Lodge/Snowflake Lodge Dinning Furniture and Fixtures	3453FF1706	38,000	_	
	Lakeview Ski Lift Maintenance and Improvements	3462HE1702	250,000	=	
	Red Fox Ski Lift Maintenance and Improvements	3462HE1712	30,000	4,992	
	Replacement of 2008 Grooming vehicle # 628	3463HE1727	390,000	374,500	
	Vehicle Shop/Snowmaking Pumphouse Roof	3464BD1302	-	-	
	Resurface Main Lodge Decks	3464BD1403	75,200	55,338	
	Replace Snowmaking Air Compressor Microprocessor Control Units	3464HE1902	100,000	54,587	
	Ski Resort Snowmobile Fleet Replacement	3464LE1601	15,500	14,518	
	2012 Yamaha ATV #683	3464LV1731	18,000	17,883	23
	Diesel Exhaust Fluid Storage/Dispenser	3464ME1907	20,000	11,225	
	Fan Guns Purchase and Refurbishment	3464SI1002	130,000	117,814	
	Snowmaking Infrastructure Evaluation and Enhancement	3464SI1104	_	-	
	Upgrade Popular Snowmaking Power Alignment	3464SI1708	24,000	5,084	
	Replace Ski Rental Equipment	3468RE0002	335,000	-	
	Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	55,000	20,410	
	Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	225,000	1,300	
	Diamond Peak Way Finding Signage Evaluation and Enhancement	3469RS1709	16,550	_	
	Diamond Peak Facilities Flooring Material Replacement	3499BD1710	43,000	17,110	
	Snowflake Lodge Facilities Maintenance and Improvements	3499BD1803	-	_	
	Storage Building Replacement Design Evaluation (Net of Grants)	3499BD1804	40,000	_	
	Ski Rental Shop Doors	3499BD1904	13,000	-	
	HVAC Control Changeout	3499BD1905	21,000	<u> </u>	
	Ecommerce / Middleware Software	3499CE1909	202,000	÷	
	Skier Services Building Customer Service Counter	3499FF1607	12,000	800	
	Skier Services Administration Printer Copier Replacement 1210 Ski Way	34990E1502	10,000	=	
	Ski Area Master Plan Implementation - Phase 1	3653BD1501	682,600	19,320	
		<b>Total Diamond Peak</b>	\$ 2,770,850	\$ 714,881	
		•			

				TOTAL	Ехр	ended	
FUND	DESCRIPTION	PROJECT #		BUDGET	11/1	5/2019	Status
Recreation	Recreation Center Natatorium Mezzanine Safety Enhancements	4884BD1601	Ś	90,000	\$	_	
	Replace Walkway Bollard Lights	4884BD1703		109,950	*	_	
	External Surveillance Security Cameras for Recreation Center	4884CE1903		15,000		_	
	Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502		20,000		5,670	
	Pavement Maintenance, Recreation Center Area	4884LI1102		57,500		1,469	
	Pool Facility Deck/Floor Re-coat	4885BD1606		34,000			
	Fitness Equipment	4886LE0001		44,200		_	
	Paint Interior of Recreation Center	4899BD1305		15,500		-	
	Paver install Front Walkway at Recreation Center	4899BD1801		82,500		-	
		<b>Total Recreation Center</b>	\$	468,650	\$	7,139	
	Set .						
Comm. Serv. Admin.	Total Community	Services Administration	\$	-	\$	-	
Tennis	Tennis Center Renovation	4588BD1604	\$	1,293,450	\$	39,692	
	Pavement Maintenance, Tennis Facility	4588LI1201		23,500		-	
	Resurface Tennis Courts 3 thru 7	4588RS1402		12		(1,690)	
	Resurface Tennis Courts 1 and 2	4588RS1501		47,000		-	
	Tennis Facility Study	4588RS1605		-		-	
		Total Tennis	\$	1.363.950	Ś	38.002	

511115			TOTAL	Expended	
FUND	DESCRIPTION	PROJECT #	BUDGET	11/15/2019	Status
Parks	Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement				
		4378BD1605	\$ 55,000	\$ -	
	Rosewood Creek Foot Bridges	4378BD1705	8,000	-	
	Incline Park Fencing Refurbishment	4378BD1707	18,000	-	
	Incline Park Improvements	4378BD1801	-	_	
	Village Green Restroom drainage improvements	4378BD1901	25,000	300	
	Incline Park Backflow Device Replacement	4378DI1702	50,800	42,180	
	2005 Shattertine Aerifier	4378LE1724	8,100	· <u>-</u>	
	2008 JD Pro-Gator #623	4378LE1730	35,000	-	
	2013 Ball Field Groomer #681	4378LE1739	17,100	-	
	2013 Ball Field Mower / Toro 3500D Groundsmaster #682	4378LE1740	35,400	-	
	Pavement Maintenance, East & West End Parks	4378LI1207		-	
	Pavement Maintenance, Village Green Parking	4378LI1303	5,000	_	
	Pavement Maintenance, Preston Field	4378LI1403	5,000	-	
	Incline Creek Restoration Project - Upstream of SR-28 GrantFunded	4378LI1504	342,000	13,850	
	Restoration Project - Upstream of SR28 Grant Funded	4378LI1504B	36,000	329,764	
	Total Restoration Project		378,000	343,614	
	Pavement Maintenance, Overflow Parking Lot	4378LI1602	5,000		
	Pump Track Demonstration	4378LI1604	317,852		
	Pavement Maintenance - Incline Park	4378LI1802	7,500	_	
	Incline Park Facility Renovations (Prior Budget Grant \$1,208,071))	4378LI1803	-	441,469	
	Bocce Courts at Recreation Center Property Design	4378LI1804	15,000	1,000	
	2003 1-Ton Service Truck #520	4378LV1736	43,000	-,- 20	
		Total Parks	\$ 1,028,752	\$ 828,563	

			TOTAL	Expended	5
FUND	DESCRIPTION	PROJECT #	BUDGET	11/15/2019	Status
Utility Fund	Household Hazardous Waste Building Improvements	2007001002	ć 45.000	<u> </u>	
	Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097BD1802		\$ -	
	2010 International Vactor Truck #638 (Prior Budget \$430,000)	2097DI1401	60,000	9,158	
	1996 Peterbilt Dump Truck #299	2097HV1732		416,564	
	2004 9' Western Snow Plow #542A	2097HV1754	75,000	-	
	2015 Sander/Spreader #710	2097LE1723	9,000	-	
	Pavement Maintenance, Utility Facilities	2097LE1724	20,000	6,950	
	2004 GMC 1-Ton Flatbed #542 Pipeline Dept.	2097LI1401	45,000	780	
	2008 Chevrolet Service Truck #609 Meter Truck	2097LV1746	48,000	-	
		2097LV1747	36,000	-	
	Water Pumping Station Improvements	2299DI1102	45,000	8,104	
	Replace Commercial Water Meters, Vaults and Lids	2299DI1103	20,000	5,836	
	Water Reservoir Coatings and Site Improvements	2299DI1204	85,000	19,727	
	Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	50,000	=	
	Water Reservoir Safety and Security Improvements	2299DI1701	396,600	-	
	Water Pump Station 2-1 Improvements	2299DI1702	791,800	44,967	
	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank				
	Upgrades	2299DI1707	200,000	200	
	Watermain Replacement - Martis Peak Road	2299WS1704	50,000	1,700	
	Leak Study R2-1 14inch Steel	2299WS1801	-	350	
	Effluent Export Line - Phase II	2524SS1010	2,000,000	59,133	
	Building Upgrades Water Resource Recovery Facility	2599BD1105	10,000	-	
	Treatment Plant Fire Panel Replacement	2599BD1802		-	
	Sewer Pumping Station Improvements	2599DI1104	15,000	1,559	
	Sewer Pump Station #1 Improvements	2599DI1703	470,000	48,634	
	Water Resource Recovery Facility Improvements	2599SS1102	100,000	15,635	
	Wetlands Effluent Disposal Facility Improvements	2599SS1103	10,000	6,548	
	Replace & Reline Sewer Mains, Manholes and Appertenances	2599SS1203	10,000	18,100	
	WRRF Aeration System Improvements	2599SS1707	1,300,000	6,500	
		<b>Total Utility Fund</b>	\$ 5,861,400	\$ 670,445	
		District Total	\$ 16,424,397	\$ 3,062,553	