

**Incline Village General  
Improvement District,  
Incline Village, Nevada**

**Indebtedness Report  
For the Fiscal Year June 30, 2018**

**Approved by the Board of Trustees  
July 24, 2018**

**Filed with State of Nevada and Washoe  
County July 2018**



## Executive Summary

This Indebtedness Report was created to fulfill the requirements of NRS 350.013 for the year ended June 30, 2018. The Incline Village General Improvement District (the District) is generally limited in the bonds it can issue by its statutory debt limit and the amount of revenue available to pay debt service on bonds. This policy discusses the outstanding and proposed debt of the District, its ability to afford such debt, and other items relating to the issuance of the bonds of the District.

For the fiscal year ending June 30, 2018, the District has \$1,848,000 of general obligation recreation revenue debt outstanding, and \$3,772,116 in utility general obligation revenue debt. This is a total of \$5,620,116 in general obligation debt. There is also outstanding debt with the State of Nevada Revolving Fund, in the form of revenue pledged loan contracts, of \$1,346,488. The total District debt of \$6,966,604 is all subject to a revenue pledge.

The District presently has approximately \$811,657,800 of statutory debt limit available based on the final 2017-18 Redbook Assessed Valuation of \$1,623,315,601. This results in over \$804,000,000 as available.

Since the District is not involved with providing the types of infrastructure that can utilize substantial portions of a debt limit, the District's Board of Trustees has adopted Policy 14.1.0 and Practice 14.2.1 to set an internal debt limit. This internal determination is generally based on maintaining a debt service ratio over the term of an issue that reflects affordability within the District's operations. The internal limit establishes minimum debt service coverage for Utilities at 1.75 and for Community Services at 1.5 times coverage. For the year ending June 30, 2019 the Utility Fund budget indicates coverage of 7.5 times, largely because the District is accumulating an additional \$2,000,000 a year for a future capital project. Without that component of net revenue, the coverage would still be over 4 times. For the year ending June 30, 2019 the Community Services Fund budget indicates coverage of 11.4 times. There is no separate limit set for the Beach Fund however it is assumed the Community Service minimum of 1.5 applies. For the year ending June 30, 2019 the Beach Fund budget indicates coverage of 65.9 times. **The budget for the fiscal year ending June 30, 2019, adopted on May 23, 2018, did not contemplate the issuance of any bonds in that year.**

Form 4411LGF as of July 1, 2018, includes the District Five Year Capital Plan (\$52,468,392) and the Carryover List (\$12,123,482). These two have total expenditures of \$64,591,874, including \$17,244,305 for the fiscal year ending June 30, 2019. The use of bonded debt is contemplated in years after June 30, 2019. However, neither those components of the projects nor any related bond is neither authorized as of June 30, 2018 nor budgeted to be issued for the fiscal year ending June 30, 2019. Further consideration and action by the Board of Trustees is required before any bond will be authorized or issued. This is expected after July 1, 2019.

Prepared by: Incline Village General Improvement District Finance and Accounting

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State of Nevada Form 4410LGF Indebtedness Report  
with Appendix Debt Service Schedules 1 to 5 Attached

State of Nevada Form 4411LGF Reporting Five-Year Capital  
Improvement Plan (CIP), with 5 Year Project Summary and  
Capital Improvement Projects Carry Over Schedule Attached

Reconciliation of Five-Year CIP, Carry Over Schedule, and  
Form 4411LGF Attached

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**Nevada Revised Statutes (NRS) require certain content as a part of the District's Indebtedness Report on Debt Management. These include:**

**Affordability of Existing, Authorized and Proposed General Obligation Debt**

*NRS 350.013 1.(c)(1) A discussion of its ability to afford existing general obligation debt, authorized future general obligation debt and proposed future general obligation debt;*

*NRS 350.013 1.(c)(6) A discussion of its sources of money projected to be available to pay existing general obligation debt, authorized future general obligation debt and proposed future general obligation debt.*

**General Obligation Debt Limit Statutory Reference**

*NRS 350.013 1.(c)(2) A discussion of its capacity to incur authorized and proposed future general obligation debt without exceeding the applicable debt limit.*

**General Obligation Debt Comparisons**

*NRS 350.013 1.(c)(3) A discussion of its general obligation debt that is payable from property taxes per capita as compared with such debt of other municipalities in this state.*

*NRS 350.013 1.(c)(4) A discussion of its general obligation debt that is payable from property taxes as a percentage of assessed valuation of all property within the boundaries of the municipality.*

**Affording the District's Existing General Obligation Bond Indebtedness**

The use of proceeds from the District's bonded indebtedness has been for recreation and utility service infrastructure. Prior to adopting plans to acquire this infrastructure the District studied and developed a plan for identified revenue sources to be used for the repayment of the bond principal and interest. Examples of these sources include an element of water and sewer user fees that are specifically stated for capital expenditure, including debt service used to acquire such assets. The Recreation and Beach Facility Fee charged to the individual benefited parcels includes elements for capital items and related debt service.

None of the currently outstanding bond issues use a tax levied on the assessed valuation of property in the District to meet debt service requirements. Each issue has been or will be repaid from the identified resources developed from user fees or the Recreation and Beach Facility Fee (which is an availability of service charge as defined under NRS 318.197) and is collected on specified parcels within the District's boundaries as allowed under NRS 318.201.

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### **Sources Available to Pay Existing, Authorized Future and Proposed General Obligation Bond Indebtedness**

The District's annual operating budget process considers the use of resources in an order of priority. User fees and the Recreation and Beach Facility Fee are set at levels to assure the proper coverage of debt service requirements from each activity for its related bond(s). The capital improvement charges, which are a part of utility rates, are adopted by ordinance and are established in a process that allows public notice and input, before setting a schedule for the coming year and forward. The District's elected Board of Trustees adopts utility rates through an ordinance amendment. The Recreation and Beach Facility Fee is set each year and includes a matter of public notice and hearing before adoption in connection with the fiscal operating budget.

The assumptions for rate of collection have proven to be at adequate levels so that amounts realized are sufficient to meet intended needs including debt service requirements.

Several projects relative to the Diamond Peak Ski Resort are expected to be funded from Fund Balance of the Community Service Special Revenue Fund, if and when the projects are approved in future years. For the year ended June 30, 2019 work is expected to be completed on the culvert project. This project previously contemplated funding through the issuance of a bond. Due to available resources from operations, no bond is being issued of this project.

The 5 Year Capital Project Summary presented May 23, 2018 for the period July 1, 2018 through June 30, 2023 includes a project that may require a bond issue. The individual project that contemplates a \$4,000,000 bond would support the Ski Way and Diamond Peak Parking Lot Reconstruction. The potentially debt supported project is scheduled for construction during a period from 2021 to 2022. The potential bond issue would not significantly affect the District's Debt Limit.

### **General Obligation Debt Limit**

State statutes limit the amount of indebtedness to no more than 50% of the District's total assessed valuation. Based on the reported 2017-2018 assessed valuation of \$1,623,315,601 the available debt limit is \$811,657,800. With an outstanding balance of \$6,966,604 as of June 30, 2018, this leaves approximately \$804,691,000 available. Other factors to be considered include District revenues, market conditions and the types of projects to be funded.

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### General Obligation Debt Comparisons

The District's general obligation bonds are issued pursuant to NRS Chapter 350 and Chapter 318. The District's general obligation bonds constitute direct and general obligations of the District and the full faith and credit of the District is pledged to the payment of the principal and interest, subject to Nevada constitutional and statutory limitations on the aggregate amount of property taxes. The bonds are payable from the general property taxes on all taxable property in the District. The bonds are secured by certain pledged revenues. The general obligation bonds are payable by the District from any source legally available; at the times such payments are due, including the General Fund of the District. In the event, however, that such legally available sources of funds, including net pledged revenues, are insufficient, the District is obligated to levy a general tax on all taxable property within the District for payment of the general obligation bonds, subject to the limitations provided in the constitution and the statutes of the State of Nevada (the State).

In any year in which the total property taxes levied within the District by all applicable taxing units (e.g., the State, the County, the District, the school district, any city or any special district) exceed such property tax limitations, the reduction to be made by those units must be in property taxes levied for purposes other than the repayment of their bonded indebtedness, including interest on such indebtedness.

Nevada statutes provide that no act concerning the District's bonds or their security may be repealed, amended or modified in such manner as to impair adversely the bonds or their security until all of the bonds have been discharged in full or provision for their payment and reception has been fully made.

**The District currently has no outstanding general obligation debt paid by the levy of a specific property tax.** Principal and interest on the District's debt are payable from the various net pledged revenues of the District. There is no impact on the property tax rate so long as the net pledged revenues are sufficient to pay debt service.

**Outstanding General Obligation Debt as of June 30, 2018**

Issue	Issue Date	Maturity Date	Amount Issued	Outstanding
<b>General Obligation Revenue Bonds Recreation</b>				
2012 Recreation and Refunding				
	07/18/12	09/01/22	3,475,000	<u>1,848,000</u>
	Total GO Revenue Recreation Debt			<u>1,848,000</u>
	<b>Total Recreation Revenue Supported Debt</b>			<b><u>1,848,000</u></b>
<b>State of Nevada - State Water Pollution Revolving Fund</b>				
Water Pollution CS32-0404	08/01/06	01/01/26	3,000,000	1,482,764
Drinking Water DW1201	03/16/12	01/01/32	3,000,000	<u>2,289,352</u>
	<b>Total GO Revenue Utility Debt</b>			<b><u>3,772,116</u></b>
	<b>Total GO Bond Debt</b>			<b><u>5,620,116</u></b>
<b>State of Nevada Revolving Funds (Loan Contracts with Utility Revenue Pledge)</b>				
Water Pollution C32-0204	10/28/02	01/01/23	1,720,380	590,633
Drinking Water IVGID-1	09/09/04	07/01/25	1,687,282	<u>755,855</u>
	<b>Total Loan Contracts with Revenue Pledge</b>			<b><u>1,346,488</u></b>
	<b>Total Debt Outstanding</b>			<b><u>\$6,966,604</u></b>

## Method of Sale

*NRS 350.013 1.(c)(5) Policy regarding the manner in which the municipality expects to sell its debt;*

Bonds can generally be sold at a competitive sale, negotiated sale or to be privately placed.

**Competitive Sale** - Offering documents are sent to any firm interested in purchasing bonds. A day and time are chosen for the sale and bonds are awarded to the firm offering the lowest true interest cost on the bonds ("TIC"). The TIC is the discount rate which results in the present value of the future debt service payments equal to the bid for the bonds.

**Negotiated Sale** – A firm, or group of firms, is chosen in advance to offer the bonds for sale. At the time of the sale, interest rates and other terms of the bonds are negotiated with the Underwriter.

**Private Placement** – A purchaser, usually an individual or bank, is identified and the bonds are placed directly. Interest rates and other terms of the bonds are negotiated with the purchaser.

NRS 350 generally requires bonds issued by the District to be sold at competitive sale. For most District general obligation bonds, a competitive sale will usually result in the lowest TIC on the bonds. There are certain circumstances under which the District would consider a negotiated sale or private placements. Such circumstances include, but are not limited to;

- 1) Bonds issued with a variable rate of interest
- 2) Bonds rated below A- or not rated
- 3) Very small or very large bond issues
- 4) Unstable or highly volatile markets
- 5) Bonds with unusual security or structure

The District will follow the requirements of NRS 350.155 in choosing a method for its bonds. If the District determines that a negotiated sale is warranted for a general obligation bond or a bond secured by an excise tax, it will distribute a request for proposal to underwriting firms. The selection of an underwriter(s) will be based on a determination of the firm that demonstrates its ability to obtain the overall best interest rate for the District. Consideration in making this determination will be given to the firm's experience with similar financings, proposed compensation structure and marketing plan.

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**Operational Costs of Future Capital Projects**

*NRS 350.013 1.(c)(7) A discussion of its operational costs and revenue sources, for the ensuing 5 fiscal years, associated with each project included in its plan for capital improvement submitted pursuant to paragraph (d), if those costs and revenues are expected to affect the property tax rate.*

The District has prepared a Capital Project Summary, which is attached as Appendix B utilizing Form 4411LGF. The plan includes projects which affect general revenues as well as charges for services. These were all considered as a part of the process of developing the District’s operating budget for the year ending June 30, 2019. Only projects scheduled for completion by that date are actually authorized. The remainder of the plan represents an intention for years 2 through 5. As such the approved projects for the year ending June 30, 2019 do not affect the property tax rate. No projects intended in years 2 through 5 contemplate an effect on the property tax rate to those related years.

**Capital Improvement Plan**

*NRS 350.013 1.(d) Either:*

- (1) Its plan for capital improvement for the ensuing 5 fiscal years, which must include any contemplated issuance of general obligation debt during this period and the sources of money projected to be available to pay debt; or*
- (2) A statement indicating that no changes are contemplated in its plan for capital improvement for the ensuing 5 fiscal years.*

**State of Nevada Form 4411LGF Five Year Capital Improvement Plan**

**Chief Financial Officer of the District**

*NRS 350.013 1.(e) A statement containing the name, title, mailing address and telephone number of the chief financial officer of the municipality.*

The Chief Financial Officer of the Incline Village General Improvement District:

Gerald W. Eick, CPA CGMA  
 Director of Finance  
 Incline Village General Improvement District  
 893 Southwood Blvd  
 Incline Village, NV 89451  
 Direct Phone 775-832-1365 FAX 775-832-1122

Prepared by: Incline Village General Improvement District Finance and Accounting

INDEBTEDNESS REPORT  
As of June 30, 2018  
Postmark Deadline 8/01/2018



Entity: Incline Village General Improvement District

Date: July 24, 2018

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2017? Yes  No

If so, amount: \_\_\_\_\_ Date: \_\_\_\_\_

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2017? Yes  No

If so, amount: \_\_\_\_\_ Date: \_\_\_\_\_

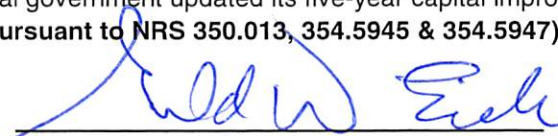
3. Has your local government updated its debt management policy? (Per NRS 350.013) **If Yes, submit updated policy with Indebtedness Report or prepare a statement discussing the following areas:** Yes  No

- A. Discuss the ability of your entity to afford existing and future general obligation debt.
- B. Discuss your entity's capacity to incur future general obligation debt without exceeding the applicable debt limit.
- C. Discuss the general obligation debt per capita of your entity as compared with the average for such debt of local governments in Nevada.
- D. Discuss general obligation debt of your entity as a percentage of **assessed valuation** of all taxable property within the boundaries of your entity. (REDBOOK FY 2017-2018)
- E. Present a policy statement regarding the manner in which your entity expects to sell its debt.
- F. Discuss the sources of money projected to be available to pay existing and future general obligation debt.
- G. Discuss the operating costs and revenue sources with each project.

If No, please provide a brief explanation.

4. Has your local government updated its five-year capital improvement plan? (Required pursuant to NRS 350.013, 354.5945 & 354.5947) Yes  No

Submitted By:

  
(signature)

775-832-1365  
(Phone number)

**SCHEDULE OF INDEBTEDNESS REPORT**

For June 30, 2018

Postmark Deadline 8/1/2018



Entity: **Incline Village General Improvement District**

**CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT**

**GENERAL OBLIGATION BONDS**

1. General obligation	_____	
2. General obligation/revenue	\$ 5,620,116	
3. General obligation special assessment	_____	
Total general obligation bonded debt		\$ <u>5,620,116</u>

**MEDIUM-TERM OBLIGATIONS**

1. General Obligation bonds	_____	
2. Negotiable notes or bonds	_____	
3. Capital lease purchases	_____	
Total medium-term obligation debt		_____

**REVENUE BONDS**

\$ 1,346,488

**OTHER DEBT**

1. Capital lease purchases-MTO not required or prior to law change	_____	
2. Mortgages	_____	
3. Warrants	_____	
4. Special Assessments	_____	
5. Other (specify) _____		
6. Other (specify) _____		
Total other debt		_____

**TOTAL INDEBTEDNESS**

\$ 6,966,604

Authorized but unissued general obligation bonds None

Note: Please explain and provide documentation for any differences between the amounts reported on this **schedule** and those reported on **Schedule C-1** of your **Final Fiscal Year 2018-2019 budget**.



Entity: **Incline Village General Improvement District**

For the next five years, list the total dollar requirement for principal and interest broken down for each type of indebtedness the entity currently has outstanding.

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
<b><u>General Obligation Bonds</u></b>					
G/O Bonds	_____				
G/O Revenue	\$ 788,550	\$ 791,552	\$ 790,350	\$ 791,959	\$ 796,307
G/O Special Assessment	_____				
<b><u>Medium-Term Obligation</u></b>					
G/O Bonds	_____				
Notes/Bonds	_____				
Leases/Purchases	_____				
<b><u>Revenue Bonds</u></b>	\$ 242,226	\$ 242,226	\$ 242,226	\$ 242,225	\$ 242,225
<b><u>Other Debt</u></b>					
Other Lease Purchases	_____				
Mortgages	_____				
Warrants	_____				
Special Assessments	_____				
Other Debt	_____				
<b>TOTAL</b>	<b>\$ 1,030,776</b>	<b>\$ 1,033,778</b>	<b>\$ 1,032,576</b>	<b>\$ 1,034,184</b>	<b>\$ 1,038,532</b>

**SCHEDULE OF DEBT REPAYMENT**

As of June 30, 2018

Postmark Deadline 8/1/2018



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Incline Village General Improvement District

The repayment schedules should start with the payment of principal and interest due **after June 30, 2018** and continue until any particular issue is retired.

**Amortization Schedules by Bond Issue Attached**

Indebtedness Report as of June 30, 2018

Incline Village General Improvement District  
Recreation Refunding Series 2012

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
09/01/18	\$ 350,000	2.25%	\$ 20,790	\$ 370,790	
03/01/19			16,852	16,852	\$ 387,642
09/01/19	361,000	2.25%	16,852	377,852	
03/01/20			12,791	12,791	390,643
09/01/20	368,000	2.25%	12,791	380,791	
03/01/21			8,651	8,651	389,442
09/01/21	378,000	2.25%	8,651	386,651	
03/01/22			4,399	4,399	391,050
09/01/22	391,000	2.25%	4,399	395,399	
					395,399
<b>Total</b>	<b>\$ 1,848,000</b>		<b>\$ 106,176</b>	<b>\$ 1,954,176</b>	<b>\$ 1,954,176</b>

Source of repayment is a per parcel component of the Facility Fee and a pledge of net revenue.

Indebtedness Report as of June 30, 2018

Incline Village General Improvement District  
2006 State Revolving Fund Loan  
Clean Water Loan CS32-0404

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/18	\$ 83,566	2.725%	\$ 20,203	\$ 103,769	
01/01/19	84,704	2.725%	19,064	103,768	\$ 207,537
07/01/19	85,858	2.725%	17,910	103,768	
01/01/20	87,028	2.725%	16,740	103,768	207,536
07/01/20	88,214	2.725%	15,554	103,768	
01/01/21	89,416	2.725%	14,353	103,769	207,537
07/01/21	90,634	2.725%	13,134	103,768	
01/01/22	91,869	2.725%	11,899	103,768	207,536
07/01/22	93,121	2.725%	10,648	103,769	
01/01/23	94,389	2.725%	9,379	103,768	207,537
07/01/23	95,676	2.725%	8,093	103,769	
01/01/24	96,979	2.725%	6,789	103,768	207,537
07/01/24	98,300	2.725%	5,468	103,768	
01/01/25	99,640	2.725%	4,129	103,769	207,537
07/01/25	100,997	2.725%	2,771	103,768	
01/01/26	102,373	2.725%	1,395	103,768	207,536
<b>Total</b>	<b>\$ 1,482,764</b>		<b>\$ 177,529</b>	<b>\$ 1,660,293</b>	<b>\$ 1,660,293</b>

Source of repayment is users charges and a pledge of net revenue.

Indebtedness Report as of June 30, 2018

Incline Village General Improvement District  
2012 State Revolving Fund Loan  
Drinking Water DW1201

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/18	\$ 69,328	2.390%	\$ 27,358	\$ 96,686	
01/01/19	70,157	2.390%	26,529	96,686	\$ 193,372
07/01/19	70,995	2.390%	25,691	96,686	
01/01/20	71,843	2.390%	24,843	96,686	193,372
07/01/20	72,702	2.390%	23,984	96,686	
01/01/21	73,571	2.390%	23,115	96,686	193,372
07/01/21	74,450	2.390%	22,236	96,686	
01/01/22	75,340	2.390%	21,346	96,686	193,372
07/01/22	76,240	2.390%	20,446	96,686	
01/01/23	77,151	2.390%	19,535	96,686	193,372
07/01/23	78,073	2.390%	18,613	96,686	
01/01/24	79,006	2.390%	17,680	96,686	193,372
07/01/24	79,950	2.390%	16,736	96,686	
01/01/25	80,905	2.390%	15,781	96,686	193,372
07/01/25	81,872	2.390%	14,814	96,686	
01/01/26	82,851	2.390%	13,835	96,686	193,372
07/01/26	83,841	2.390%	12,845	96,686	
01/01/27	84,843	2.390%	11,843	96,686	193,372
07/01/27	85,856	2.390%	10,830	96,686	
01/01/28	86,882	2.390%	9,804	96,686	193,372
07/01/28	87,921	2.390%	8,765	96,686	
01/01/29	88,971	2.390%	7,715	96,686	193,372
07/01/29	90,035	2.390%	6,651	96,686	
01/01/30	91,110	2.390%	5,576	96,686	193,372
07/01/30	92,199	2.390%	4,487	96,686	
01/01/31	93,301	2.390%	3,385	96,686	193,372
07/01/31	94,416	2.390%	2,270	96,686	
01/01/32	95,544	2.390%	1,142	96,686	193,372
<b>Total</b>	<b>\$ 2,289,352</b>		<b>\$ 417,854</b>	<b>\$ 2,707,206</b>	<b>\$ 2,707,206</b>

Source of repayment is users charges and a pledge of net revenue.



Indebtedness Report as of June 30, 2018

Incline Village General Improvement District  
State Revolving Fund Loan  
Clean Water Loan CS32-0204

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/18	\$ 55,005	3.14375%	\$ 9,284	\$ 64,289	
01/01/19	55,870	3.14375%	8,419	64,289	\$ 128,578
07/01/19	56,748	3.14375%	7,541	64,289	
01/01/20	57,640	3.14375%	6,649	64,289	128,578
07/01/20	58,546	3.14375%	5,743	64,289	
01/01/21	59,466	3.14375%	4,823	64,289	128,578
07/01/21	60,401	3.14375%	3,888	64,289	
01/01/22	61,350	3.14375%	2,939	64,289	128,578
07/01/22	62,315	3.14375%	1,974	64,289	
01/01/23	63,294	3.14375%	995	64,289	128,578
Rounding	(2)				
<b>Total</b>	<b>\$ 590,633</b>		<b>\$ 52,255</b>	<b>\$ 642,890</b>	<b>\$ 642,890</b>

Source of repayment is users charges and a pledge of net revenue.

Indebtedness Report as of June 30, 2018

Incline Village General Improvement District  
State Revolving Fund Loan  
Drinking Water IVGID-1

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/18	\$ 45,176	3.082%	\$ 11,648	\$ 56,824	
01/01/19	45,872	3.082%	10,952	56,824	\$ 113,648
07/01/19	46,579	3.082%	10,245	56,824	
01/01/20	47,297	3.082%	9,527	56,824	113,648
07/01/20	48,026	3.082%	8,798	56,824	
01/01/21	48,766	3.082%	8,058	56,824	113,648
07/01/21	49,517	3.082%	7,306	56,823	
01/01/22	50,281	3.082%	6,543	56,824	113,647
07/01/22	51,055	3.082%	5,769	56,824	
01/01/23	51,842	3.082%	4,982	56,824	113,648
07/01/23	52,641	3.082%	4,183	56,824	
01/01/24	53,452	3.082%	3,372	56,824	113,648
07/01/24	54,276	3.082%	2,548	56,824	
01/01/25	55,112	3.082%	1,712	56,824	113,648
07/01/25	55,962	3.082%	862	56,824	56,824
Rounding	1				
<b>Total</b>	<b>\$ 755,855</b>		<b>\$ 96,505</b>	<b>\$ 852,359</b>	<b>\$ 852,359</b>

Source of repayment is users charges and a pledge of net revenue.

FIVE YEAR CAPITAL IMPROVEMENT PLAN  
(Per NRS 354.5945)



**Minimum level of expenditure for items classified as capital assets**      \$      **5,000**    ENTITY: Incline Village General Improvement District  
**Minimum level of expenditure for items classified as capital projects**      \$      **10,000**    DATE: Approved July 24, 2018

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund: General Fund</b>						
<b>Capital Improvement:</b>	Five Year Capital Project Summary	392,250	368,700	217,750	315,200	271,200
	Carry Over Schedule	43,700	-	-	-	-
<b>Funding Source:</b>	General Revenues	435,950	368,700	217,750	315,200	271,200
<b>Completion Date:</b>	Within each fiscal year as scheduled					
<b>Fund Total</b>		<b>435,950</b>	<b>368,700</b>	<b>217,750</b>	<b>315,200</b>	<b>271,200</b>

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund: Utility Fund</b>						
<b>Capital Improvement:</b>	Five Year Capital Project Summary	4,675,674	4,217,300	4,083,820	4,241,600	3,995,400
	Carry Over Schedule	2,298,048	1,000,000	1,000,000	1,000,000	4,404,972
<b>Funding Source:</b>	Charges for services	4,675,674	4,217,300	4,083,820	4,241,600	3,995,400
	Fund Balance	2,298,048	1,000,000	1,000,000	1,000,000	4,404,972
<b>Completion Date:</b>	Within each fiscal year as scheduled					
<b>Fund Total</b>		<b>6,973,722</b>	<b>5,217,300</b>	<b>5,083,820</b>	<b>5,241,600</b>	<b>8,400,372</b>

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund: Int. Services Fund</b>						
<b>Capital Improvement:</b>	Five Year Capital Project Summary	-	34,100	5,000	43,600	16,000
<b>Funding Source:</b>	Charges for services	-	34,100	5,000	43,600	16,000
<b>Completion Date:</b>	Within each fiscal year as scheduled					
<b>Fund Total</b>		<b>-</b>	<b>34,100</b>	<b>5,000</b>	<b>43,600</b>	<b>16,000</b>

**List of Funding Sources:**

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other ( Please Describe)**

FIVE YEAR CAPITAL IMPROVEMENT PLAN  
(Per NRS 354.5945)



Minimum level of expenditure for items classified as capital assets \$ 5,000 ENTITY: Incline Village General Improvement District  
 Minimum level of expenditure for items classified as capital projects \$ 10,000 DATE: Approved July 24, 2018

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund: Community Services Fund</b>						
<b>Capital Improvement:</b>	Five Year Capital Project Summary	7,084,971	3,987,710	4,793,490	6,526,980	5,564,587
	Carry Over Schedule	2,346,762	-	-	-	-
<b>Funding Sources:</b>	Facility Fees	3,612,400	3,612,400	3,612,400	3,095,170	3,095,170
	Capital Grants	1,694,071	-	-	-	-
	Transfers from C. S. Spec. Rev. Fund Balance	2,229,600	300,000	1,483,000	1,183,000	978,887
	Transfers from C. S. Spec. Rev. Fund Balance	228,675	-	-	-	-
	Fund Balance of C. S. Capital Projects Fund	1,666,987	-	-	-	-
	Contemplated Bond Issue	-	-	-	2,300,000	1,500,000
<b>Completion Date:</b>	Within each fiscal year as scheduled					
<b>Fund Total</b>		<b>9,431,733</b>	<b>3,987,710</b>	<b>4,793,490</b>	<b>6,526,980</b>	<b>5,564,587</b>

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund: Beach Fund</b>						
<b>Capital Improvement:</b>	Five Year Capital Project Summary	372,900	601,100	145,500	218,560	295,000
	Carry Over Schedule	30,000	-	-	-	-
<b>Funding Source:</b>	Facility Fees	302,484	302,484	302,484	302,484	302,484
	Transfers from Beach Spec. Rev. Fund Balance	3,844	175,000	-	-	-
	Fund Balance of Beach Capital Projects Fund	96,572	-	-	-	-
<b>Completion Date:</b>	Within each fiscal year as scheduled					
<b>Fund Total</b>		<b>402,900</b>	<b>601,100</b>	<b>145,500</b>	<b>218,560</b>	<b>295,000</b>

**List of Funding Sources:**

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other ( Please Describe)**

Project Type		
A - Major Projects - New Initiatives	D - Capital Improvement - Existing Facilities	G - Equipment & Software
B - Major Projects - Existing Facilities	E - Capital Maintenance	
C - Capital Improvement - New Initiatives	F - Rolling Stock	

## 2018/2019 - Five Year Capital Project Summary

Division	Project Number	Project Title	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Project Type	Number of Projects	
<b>General Fund</b> Accounting/Information Systems	1212OE1601	Check Writer Printer Replacement - 893 Southwood Administration Building	6,000	-	-	-	-	6,000	G	1	
	1213CE1101	IT Master Plan - IT Security Devices	15,000	15,000	15,000	-	-	45,000	G	1	
	1213CE1501	District Wi-fi Installation Update	-	60,000	-	-	-	60,000	G	1	
	1213CE1701	District Communication Radios	6,000	6,000	6,000	10,000	-	28,000	G	1	
	1213CO1505	IT Infrastructure	-	132,800	91,800	92,000	-	316,600	G	1	
	1213CO1703	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	82,750	87,600	99,950	105,200	104,200	479,700	G	1	
	1213CO1801	Email Security Gateway	13,000	-	-	-	-	13,000	G	1	
	1213LV1721	IS&T Pick-up Truck and Cargo Unit	-	-	-	-	12,000	12,000	F	1	
		<b>Total</b>	<b>122,750</b>	<b>301,400</b>	<b>212,750</b>	<b>207,200</b>	<b>116,200</b>	<b>960,300</b>		<b>8</b>	
	General Government	1099BD1501	Admin Roof Replacement	-	62,300	-	-	-	62,300	E	1
		1099BD1502	Upgrade Public Bathrooms at Administration for ADA Compliance	-	-	-	75,000	-	75,000	D	1
1099BD1701		Administration Services Building	-	-	-	-	150,000	150,000	B	1	
1099BD1803		Administration Fire Panel Replacement	18,000	-	-	-	-	18,000	E	1	
1099CO1802		Digital Records Management System	75,000	-	-	-	-	75,000	G	1	
1099FF1503		Replace Carpeting 893 Southwood Admin Building	51,500	-	-	-	-	51,500	E	1	
1099LI1705		Pavement Maintenance - Administration Building	5,000	5,000	5,000	5,000	5,000	25,000	E	1	
1099OE1401		Admin Printer Copier Replacement - 893 Southwood Administration Building	-	-	-	28,000	-	28,000	G	1	
1315CO1801		Human Resource Management and Payroll Processing Software	120,000	-	-	-	-	120,000	G	1	
		<b>Total</b>	<b>269,500</b>	<b>67,300</b>	<b>5,000</b>	<b>108,000</b>	<b>155,000</b>	<b>604,800</b>		<b>9</b>	
	<b>Total General Fund</b>	<b>392,250</b>	<b>368,700</b>	<b>217,750</b>	<b>315,200</b>	<b>271,200</b>	<b>1,565,100</b>		<b>17</b>		
<b>Utilities</b> Public Works Shared	2097BD1202	Paint Interior Building #A	-	43,300	-	-	-	43,300	E	1	
	2097BD1204	New Carpet Building #A	-	-	43,820	-	-	43,820	E	1	
	2097BD1704	Replace Roof Public Works #B	-	-	-	105,000	-	105,000	E	1	
	2097BD1802	Household Hazardous Waste Building Improvements	-	15,000	150,000	-	-	165,000	D	1	
	2097CO2101	Public Works Billing Software Replacement	-	-	-	102,000	-	102,000	G	1	
	2097DI1401	Adjust Utility Facilities in NDOT/Washoe County Right of Way	60,000	60,000	60,000	60,000	60,000	300,000	E	1	
	2097HE1725	Loader Tire Chains	-	-	-	9,900	9,900	19,800	F	1	
	2097HE1729	2002 Caterpillar 950G Loader #523	-	-	-	265,000	-	265,000	F	1	
	2097HE1730	2002 Caterpillar 950G Loader #525	-	-	-	-	265,000	265,000	F	1	
	2097HE1751	2013 Trackless Snowblower #687	-	-	-	-	160,000	160,000	F	1	
	2097HE1752	2001 105KW Mobile Generator #313	-	-	-	-	50,000	50,000	F	1	
	2097HV1732	2010 International Vactor Truck #638	430,000	-	-	-	-	430,000	F	1	
	2097HV1754	1996 Peterbilt Dump Truck #299	-	75,000	-	-	-	75,000	F	1	
	2097HV1755	2001 Peterbilt Bin Truck #468	-	-	-	190,000	-	190,000	F	1	
	2097LE1720	Snowplow #300A	-	-	-	18,000	-	18,000	F	1	
	2097LE1721	Snowplow #307A	-	-	-	-	18,000	18,000	F	1	
	2097LE1722	Slurry Liquidator #326	-	-	-	41,000	-	41,000	F	1	
	2097LE1724	2015 Sander/Spreader #710	-	20,000	-	-	-	20,000	F	1	
	2097LI1401	Pavement Maintenance, Utility Facilities	12,500	105,000	239,000	12,500	12,500	381,500	E	1	
	2097LI1701	Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	-	-	10,000	165,000	-	175,000	E	1	
	2097LV1733	2009 Chevrolet Mid Size Pick-up #630 Compliance Dept.	30,000	-	-	-	-	30,000	F	1	
	2097LV1738	2009 Chevrolet 1/2 Ton Pick-up Truck #631	-	30,000	-	-	-	30,000	F	1	
	2097LV1739	2009 Chevrolet 1/2 Ton Pick-up Truck #632 Engineering Dept.	-	30,000	-	-	-	30,000	F	1	
	2097LV1740	2012 Extend-A-Cab Pick-up #678 Pipeline Dept.	-	-	-	-	32,000	32,000	F	1	
	2097LV1744	2012 1-Ton Service Truck w/ Liftgate #668 Treatment	-	-	-	-	43,000	43,000	F	1	
	2097LV1746	2004 GMC 1-Ton Flatbed #542 Pipeline Dept.	-	-	46,000	-	-	46,000	F	1	
	2097LV1747	2008 Chevrolet Service Truck #609 Meter Truck	-	36,000	-	-	-	36,000	F	1	
	2097LV1749	2011 Chevrolet Service Truck #647 Treatment	-	-	45,000	-	-	45,000	F	1	
	2097SS1708	WRRF Crew Quarters	153,174	-	-	-	-	153,174	D	1	
		<b>Total</b>	<b>685,674</b>	<b>414,300</b>	<b>593,820</b>	<b>968,400</b>	<b>650,400</b>	<b>3,312,594</b>		<b>29</b>	

## 2018/2019 - Five Year Capital Project Summary

Division	Project Number	Project Title	Project Type										Total	Project Type	Number of Projects							
			2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	D - Capital Improvement - Existing Facilities								E - Capital Maintenance		G - Equipment & Software				
			A - Major Projects - New Initiatives					B - Major Projects - Existing Facilities					C - Capital Improvement - New Initiatives									
Water	2299D1102	Water Pumping Station Improvements	115,000	85,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000	E	1				
	2299D1103	Replace Commercial Water Meters, Vaults and Lids	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000	E	1				
	2299D1204	Water Reservoir Coatings and Site Improvements	40,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	340,000	E	1					
	2299D11401	Burnt Cedar Water Disinfection Plant Improvements	100,000	75,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	200,000	E	1					
	2299D11701	Water Reservoir Safety and Security Improvements	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000	D	1					
	2299D11702	Water Pump Station 2-1 Improvements	700,000	-	300,000	300,000	-	-	-	-	-	-	-	-	1,000,000	D	1					
	2299D11707	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	-	175,000	-	-	-	-	-	-	-	-	-	-	175,000	D	1					
	2299L1720	2013 M&J Size Truck #675 Compliance	-	-	-	-	31,000	31,000	-	-	-	-	-	-	31,000	F	1					
	2299WS1704	Watermain Replacement - Martis Peak Road	-	50,000	625,000	625,000	-	-	-	-	-	-	-	-	675,000	D	1					
	2299WS1705	Watermain Replacement - Crystal Peak Road	-	-	-	-	-	-	-	-	-	-	-	-	895,000	D	1					
	2299WS1706	Watermain Replacement - Rifle Pk Ct, Slott Pk Ct	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	375,000	D	1					
	2299WS1801	Leak Study R2-1 14inch Steel	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000	D	1					
	2299WS1802	Watermain Replacement - Alder Avenue	50,000	465,000	-	-	-	-	-	-	-	-	-	-	515,000	D	1					
	2299WS1804	R6-1 Tank Road Construction	-	5,000	15,000	15,000	110,000	110,000	-	-	-	-	-	-	130,000	D	1					
	Total			1,310,000	980,000	1,190,000	1,190,000	686,000	686,000	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000	5,201,000		14					
	Sewer	2523HE1721	2006 Kenworth 1800 Bin Truck #587	-	-	-	-	197,200	197,200	-	-	-	-	-	-	197,200	F	1				
		2524SS1010	Effluent Export Line - Phase II	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	B	1					
2599BD1105		Building Upgrades Water Resource Recovery Facility	-	80,000	40,000	40,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	195,000	E	1						
2599BD1802		Treatment Plant Fire Panel Replacement	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000	E	1					
2599D1104		Sewer Pumping Station Improvements	100,000	50,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	195,000	E	1						
2599D11703		Sewer Pump Station #1 Improvements	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	D	1					
2599SS1102		Water Resource Recovery Facility Improvements	120,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	420,000	E	1						
2599SS1103		Wetlands Effluent Disposal Facility Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	E	1						
2599SS1203		Replace & Reline Sewer Mains, Manholes and Appurtenances	80,000	80,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	430,000	E	1						
2599SS1702		WRRF Biosolids Bins	60,000	30,000	-	-	-	-	-	-	-	-	-	-	90,000	F	1					
2599SS1707		WRRF Aeration System Improvements	100,000	350,000	-	-	-	-	-	-	-	-	-	-	450,000	D	1					
2599SS2107		Update Camera Equipment	-	58,000	-	-	-	-	-	-	-	-	-	-	58,000	G	1					
Total				2,680,000	2,823,000	2,300,000	2,300,000	2,587,200	2,587,200	3,995,400	3,995,400	3,995,400	3,995,400	12,700,200		12						
<b>Internal Service</b>			<b>4,675,674</b>	<b>4,217,300</b>	<b>4,083,820</b>	<b>4,083,820</b>	<b>4,241,600</b>	<b>4,241,600</b>	<b>3,995,400</b>	<b>3,995,400</b>	<b>3,995,400</b>	<b>3,995,400</b>	<b>21,213,794</b>		<b>55</b>							
Fleet	5190ME1201	Replacement Shop Tools and Equipment	-	-	-	-	-	-	-	-	-	-	-	16,000	G	1						
	5197CD1801	Fleet Software upgrade - manages rolling stock/equip	-	14,000	-	-	-	-	-	-	-	-	-	14,000	G	1						
Total			-	14,000	-	-	-	-	-	-	-	-	-	30,000		2						
Buildings	5394LE1723	2003 Genie Scissor Lift	-	15,000	-	-	-	-	-	-	-	-	-	15,000	F	1						
	5394LE1724	2004 Equipment Trailer (TIR)	-	5,100	-	-	-	-	-	-	-	-	-	5,100	F	1						
	5394LV1720	Replace 2005 Service Truck 4X4 (1-ton) #555	-	-	-	-	43,600	43,600	-	-	-	-	-	43,600	F	1						
5394LV1722	Replace 2004 Pick-up Truck 4X4 (1/2 ton) #540	-	-	-	-	5,000	5,000	-	-	-	-	-	5,000	F	1							
Total			-	20,100	5,000	5,000	43,600	43,600	-	-	-	-	68,700		4							
<b>Total Internal Service</b>			<b>-</b>	<b>34,100</b>	<b>5,000</b>	<b>5,000</b>	<b>43,600</b>	<b>43,600</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>99,700</b>		<b>6</b>							

## 2018/2019 - Five Year Capital Project Summary

Division		Project Number	Project Title	Project Type							Total	Project Type	Number of Projects	
				2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025				
Community Services Championship Golf		3141BD1703	Demolition of #10 Starter Shack	10,000	-	-	-	-	-	-	10,000	D	1	
		3141BD1706	Venue Signage Enhancement	20,000	40,000	-	-	-	-	-	-	60,000	C	1
		3141FF1804	Champ Golf Exterior Icebreaker Replacement	7,500	-	10,500	-	-	-	-	-	18,000	G	1
		3141GC1103	Irrigation Improvements	25,000	30,000	15,000	26,000	15,000	-	-	-	111,000	E	1
		3141GC1202	Championship Course Bunkers	10,000	-	-	-	-	-	-	-	10,000	E	1
		3141GC1501	Maintenance Building Drainage, Washpad and Pavement Improvements	-	30,000	700,000	-	-	-	-	-	730,000	D	1
		3141GC1802	Championship Course Greens and Surrounds	15,000	15,000	-	-	325,000	-	-	-	355,000	E	1
		3141GC1803	Championship Course Trees	13,000	13,000	-	-	-	-	-	-	26,000	E	1
		3141LI1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	25,000	17,500	52,500	45,000	10,000	-	-	-	150,000	E	1
		3141LI1202	Pavement Maintenance of Cart Paths - Champ Course	55,000	60,000	62,500	55,000	-	-	-	-	287,500	E	1
		3142LE1720	1999 Ty-Crop Spreader #429	36,400	-	-	-	-	-	-	-	36,400	F	1
		3142LE1733	2005 Carryall Club Car #564	-	11,000	-	-	-	-	-	-	11,000	F	1
		3142LE1734	2005 Carryall Club Car #565	-	11,000	-	-	-	-	-	-	11,000	F	1
		3142LE1735	2005 Carryall Club Car #566	-	11,000	-	-	-	-	-	-	11,000	F	1
		3142LE1737	2005 Carryall Club Car #567	-	11,000	-	-	-	-	-	-	11,000	F	1
		3142LE1738	2006 Carryall Club Car #589	-	11,000	-	-	-	-	-	-	11,000	F	1
		3142LE1739	2006 Carryall Club Car #590	-	11,000	-	-	-	-	-	-	11,000	F	1
		3142LE1740	2006 Carryall Club Car #591	-	11,000	-	-	-	-	-	-	11,000	F	1
		3142LE1741	2007 Club Car Carryall Ball Picker #600	25,000	-	-	-	-	-	-	-	25,000	F	1
		3142LE1742	2016 Bar Cart # 724	-	-	29,000	-	-	-	-	-	29,000	F	1
		3142LE1746	2012 JD 8500 Fairway Mower #670	-	-	29,000	-	-	-	-	-	29,000	F	1
		3142LE1747	2011 Toro Groundsmaster 4000D #650	-	-	58,000	-	-	-	-	-	58,000	F	1
		3142LE1748	2015 Toro Groundsmaster 1600 #711	-	-	50,000	-	-	-	-	-	50,000	F	1
		3142LE1749	2015 Toro Groundsmaster 1600 #712	-	-	-	-	-	10,000	-	-	10,000	F	1
		3142LE1750	2013 JD 3235 Fairway Mower #685	-	-	-	-	-	10,000	-	-	10,000	F	1
		3142LE1753	2011 Toro Groundsmaster 1000 #652	-	-	-	60,300	-	-	-	-	60,300	F	1
		3142LE1754	2011 Toro Groundsmaster 1000 #653	14,500	-	-	-	-	-	-	-	14,500	F	1
		3142LE1755	2011 Toro Groundsmaster 1000 #654	14,500	-	-	-	-	-	-	-	14,500	F	1
3142LE1756	2011 Toro Groundsmaster 1000 #655	14,500	-	-	-	-	-	-	-	14,500	F	1		
3142LE1757	2011 Toro Groundsmaster 1000 #656	14,500	-	-	-	-	-	-	-	14,500	F	1		
3142LE1758	2011 Toro Groundsmaster 1000 #657	14,500	-	-	-	-	-	-	-	14,500	F	1		
3142LE1759	2014 3500D Toro Rotary Mower #693	-	-	-	38,000	-	-	-	-	38,000	F	1		
3142LE1760	2010 John Deere 8500 #641	-	87,200	-	-	-	-	-	-	87,200	F	1		

**Project Type**  
A - Major Projects - New Initiatives  
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G - Equipment & Software

## 2018/2019 - Five Year Capital Project Summary

Division	Project Number	Project Title	Project Type										Number of Projects
			2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Project Type				
	3142LE1861	Toro Greensmaster 1600	10,000	-	-	-	-	-	-	-	10,000	E	1
	3143GC1202	Driving Range Improvements	-	31,000	-	-	-	-	-	-	31,000	E	1
	3144FF1702	Replace IceMaker Championship Golf Course Cart Barn	-	-	-	10,980	-	-	-	-	10,980	G	1
	3153BD2001	Recoat Chateau FRB Grill and Catering Kitchen Floors	-	-	-	37,200	-	-	-	-	37,200	E	1
	3153FF1204	Champ Grille Kitchen Equipment	-	46,200	-	-	-	-	-	-	46,200	G	1
	3197HW1749	1997 1-Ton Dump Truck #419	-	42,000	-	-	-	-	-	-	42,000	F	1
	3197LE1720	1989 Lely Fertilizer Spreader #365	7,000	-	-	-	-	-	-	-	7,000	F	1
	3197LE1724	2000 Toro Spreader #462	-	12,500	-	-	-	-	-	-	12,500	F	1
	3197LE1726	2001 Spiker/Seeder #477	-	10,200	-	-	-	-	-	-	10,200	F	1
	3197LE1728	2013 Toro Top Dresser #686	-	-	-	-	-	-	-	-	-	F	1
	3197LE1731	2008 Planetair HD50 #616	-	-	35,000	-	13,000	-	-	-	48,000	F	1
	3197LE1732	2015 John Deere 1500 Fairway Aerator #716	-	27,000	-	-	-	-	-	-	27,000	F	1
	3197LE1733	2008 JD TC125 Core Harvester #621	-	-	-	12,400	-	-	-	-	12,400	F	1
	3197LE1734	2008 Bandit Brush Chipper #625	-	40,000	-	-	-	-	-	-	40,000	F	1
	3197LE1735	2017 TORO PROCORE 864 AERATOR #747	-	-	-	-	-	15,400	-	-	15,400	F	1
	3197LE1738	2004 John Deere Pro Gator #546	34,000	-	-	-	-	-	-	-	34,000	F	1
	3197LE1740	2005 John Deere Pro Gator #569	-	34,500	-	-	-	-	-	-	34,500	F	1
	3197LE1741	2015 Greens Roller #715	-	15,000	-	-	-	-	-	-	15,000	F	1
	3197LE1742	2014 Vibratory Greens Roller #696	-	17,000	-	-	-	-	-	-	17,000	F	1
	3197LE1743	2000 John Deere 5310 Tractor #464	47,000	-	-	-	-	-	-	-	47,000	F	1
	3197LE1746	2004 John Deere 4410 Tractor #548	-	33,350	-	-	-	-	-	-	33,350	F	1
	3197LE1748	Replace Blade Grinding Equipment	25,000	-	-	-	-	-	-	-	25,000	F	1
	3197LE1753	2011 Toro Tri-Plex 3250D Mower #664	40,500	-	41,200	-	-	-	-	-	81,700	G	1
	3197ME1710	Maintenance Shop Crane and Equipment Lift	-	-	-	-	-	-	-	-	-	F	1
	3199OE1501	Championship Golf Printer Copier Replacement 955 Fairway	492,400	-	1,115,700	-	297,880	-	-	-	1,905,980	G	1
	Total		492,400	685,450	1,115,700	297,880	440,400	-	-	-	3,031,830		59

**Project Type**  
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Project Type		
A - Major Projects - New Initiatives	D - Capital Improvement - Existing Facilities	G - Equipment & Software
B - Major Projects - Existing Facilities	E - Capital Maintenance	
C - Capital Improvement - New Initiatives	F - Rolling Stock	

## 2018/2019 - Five Year Capital Project Summary

Division	Project Number	Project Title	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Project Type	Number of Projects	
Mountain Golf	3241GC1101	Mountain Course Greens, Tees and Bunkers	23,000	42,000	12,000	-	-	77,000	E	1	
	3241GC1404	Irrigation Improvements	-	46,000	-	-	30,000	76,000	E	1	
	3241GC1502	Wash Pad Improvements	-	-	-	70,000	-	70,000	D	1	
	3241GC1802	Mountain Course Clubhouse and Maintenance Building Water Service Line Replacement	-	65,000	-	-	-	65,000	D	1	
	3241LI1704	Mountain Golf Course Cart Path Retaining Walls	12,500	17,500	37,500	12,500	12,500	92,500	E	1	
	3241ME1804	Mountain Golf Fuel Storage Facility	-	50,000	-	-	-	50,000	D	1	
	3242LE1725	2005 Carryall Club Car #568	-	12,000	-	-	-	12,000	F	1	
	3242LE1726	2016 Bar Cart #726	-	-	29,000	-	-	29,000	F	1	
	3242LE1728	2015 Toro 4000D Rough Mower #709	-	-	-	-	61,000	61,000	F	1	
	3242LE1732	2016 Toro Tri-Plex Mower #614	-	-	-	-	43,400	43,400	F	1	
	3242LI1204	Pavement Maintenance of Parking Lot - Mountain Golf Course	6,000	22,500	6,000	12,500	12,500	59,500	E	1	
	3242LI1205	Pavement Maintenance of Cart Paths - Mountain Golf Course	45,000	40,000	45,000	45,000	45,000	220,000	E	1	
	3299BD1403	Mountain Course Clubhouse and Maintenance Building Renovation and ADA Upgrades	-	-	-	-	95,000	95,000	D	1	
	3299BD1705	Paint Exterior of Mountain Golf Clubhouse	27,800	-	-	-	-	27,800	E	1	
	3299BD1801	Replace Carpet in Mountain Golf Clubhouse	24,000	-	-	-	-	24,000	E	1	
	3299BD1803	Mountain Golf Roll Up Shop Doors	12,000	-	-	-	-	12,000	E	1	
		<b>Total</b>		<b>150,300</b>	<b>295,000</b>	<b>129,500</b>	<b>140,000</b>	<b>299,400</b>	<b>1,014,200</b>		<b>16</b>
	Facilities	3350BD1103	Chateau - Replace Carpet	-	62,000	-	-	49,500	111,500	E	1
		3350BD1302	Resurface Patio Deck - Chateau	-	-	36,000	-	-	36,000	E	1
		3350BD1506	Paint Exterior of Chateau	-	-	-	47,000	-	47,000	E	1
3350BD1704		Replace Air Walls Chateau	7,500	89,360	-	-	-	96,860	E	1	
3350BD1803		Replace Carpet in Chateau Grill	12,000	-	-	-	-	12,000	E	1	
3350BD1804		Replace Hallway Tile at Chateau	-	65,000	-	-	-	65,000	E	1	
3350BD1805		Repair and Refinish Wood Walls Upstairs at Chateau	-	10,000	-	-	-	10,000	E	1	
3350BD1806		Paint Both Food & Beverage Kitchens and Storage Areas	12,000	-	-	-	-	12,000	E	1	
3350FF1204		Catering Kitchen Equipment	-	18,900	-	-	-	18,900	G	1	
3350FF1601		Enclose Chateau Exterior Storage Area	-	50,000	-	-	-	50,000	D	1	
3351BD1501		Aspen Grove - Replace Carpet	11,500	-	-	-	-	11,500	E	1	
3351BD1703		Aspen Grove Improvements	-	-	10,000	41,400	-	51,400	E	1	
3351BD2101		Dumpster enclosure - Village Green/Aspen Grove	-	-	-	45,000	-	45,000	D	1	
3351LI1807		Replacement Sod at Aspen Grove	-	18,000	-	-	-	18,000	E	1	
3352LV1720		Replace 2013 Cargo Truck #690	-	-	-	-	38,500	38,500	F	1	
		<b>Total</b>		<b>43,000</b>	<b>313,260</b>	<b>46,000</b>	<b>133,400</b>	<b>88,000</b>	<b>623,660</b>		<b>15</b>

Project Type		
A - Major Projects - New Initiatives	D - Capital Improvement - Existing Facilities	G - Equipment & Software
B - Major Projects - Existing Facilities	E - Capital Maintenance	
C - Capital Improvement - New Initiatives	F - Rolling Stock	

## 2018/2019 - Five Year Capital Project Summary

Division	Project Number	Project Title	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Project Type	Number of Projects	
Ski	3453BD1806	Base Lodge Walk In Cooler and Food Prep Reconfiguration	-	15,000	150,000	-	-	165,000	D	1	
	3453FF1706	Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures	-	30,000	52,000	-	-	82,000	G	1	
	3453FF1707	Replacement of Main and Snowflake Lodge Kitchen Equipment	33,000	53,000	-	-	-	86,000	G	1	
	3462CE1902	Diamond Peak Fiber Network to Lifts	-	-	-	-	68,000	68,000	D	1	
	3462HE1502	Crystal Express Ski Lift Maintenance and Improvements	-	30,000	-	25,000	345,000	400,000	E	1	
	3462HE1702	Lakeview Ski Lift Maintenance and Improvements	-	250,000	30,000	192,000	-	472,000	E	1	
	3462HE1711	Lodgepole Ski Lift Maintenance and Improvements	-	-	-	60,000	-	60,000	E	1	
	3462HE1712	Red Fox Ski Lift Maintenance and Improvements	-	30,000	20,000	-	-	50,000	E	1	
	3463HE1722	Loader Tire Chains (1-Set)	-	-	-	9,750	-	9,750	F	1	
	3463HE1723	2002 Caterpillar 950G Loader #524	-	-	-	265,000	-	265,000	F	1	
	3463HE1728	Replace 2011 Grooming vehicle # 645	-	-	-	400,000	-	400,000	F	1	
	3463HV1727	Replace 2008 Grooming vehicle # 628	-	390,000	-	-	-	390,000	F	1	
	3464BD1403	Resurface Main Lodge Decks	-	63,200	-	-	-	63,200	E	1	
	3464HE1901	Snowmaking Compressor House (C45)	-	-	350,000	-	-	350,000	G	1	
	3464LE1601	Ski Resort Snowmobile Fleet Replacement	15,000	15,500	16,000	16,500	17,000	80,000	F	1	
	3464LE1729	Snowplow # 304A	-	-	-	19,000	-	19,000	F	1	
	3464LE1734	2016 Polaris Ranger Crew #723	-	-	-	-	19,000	19,000	F	1	
	3464LI1501	Diamond Peak Base Facilities Maintenance and Improvements	70,000	-	-	-	-	70,000	D	1	
	3464LV1730	2014 Yamaha ATV #695	-	-	-	19,000	-	19,000	F	1	
	3464LV1731	2012 Yamaha ATV #683	-	18,000	-	-	-	18,000	F	1	
	3464LV1732	2013 Yamaha Rhino (ATV) #674	-	-	21,000	-	-	21,000	F	1	
	3464LV1733	2008 Yamaha Rhino (ATV) #639	22,000	-	-	-	-	22,000	F	1	
	3464ME1802	Diamond Peak Fuel Storage Facility	-	-	-	-	100,000	100,000	D	1	
	3464SI1002	Fan Guns Purchase and Refurbishment	-	130,000	-	-	-	130,000	G	1	
	3467LE1703	Child Ski Center Surface Lift	-	-	-	65,000	-	65,000	C	1	
	3468RE0002	Replace Ski Rental Equipment	135,000	200,000	185,000	-	150,000	670,000	G	1	
	3468RE1609	Replace Ski Rental Machinery	-	-	-	36,000	-	36,000	G	1	
	3469HE1739	Replace 2010 Shuttle Bus #635	-	-	130,000	-	-	130,000	F	1	
	3469HE1740	Replace 2010 Shuttle Bus #636	-	-	130,000	-	-	130,000	F	1	
	3469LI1105	Pavement Maintenance, Diamond Peak and Ski Way	85,000	135,000	245,000	-	-	465,000	E	1	
	3469LI1805	Ski Way and Diamond Peak Parking Lot Reconstruction	50,000	100,000	300,000	2,750,000	2,100,000	5,300,000	B	1	
	3469LV1735	2007 Chevy 1-Ton Pick-Up #596	-	40,000	-	-	-	40,000	F	1	
	3469LV1736	2007 Chevy 1-Ton Pick-Up #597	-	40,000	-	-	-	40,000	F	1	
	3469LV1737	1991 Ski Passenger Tram #267	-	-	-	22,700	-	22,700	F	1	
	3469LV1738	1993 Ski Passenger Tram #283	-	-	-	-	23,400	23,400	F	1	
	3499BD1710	Diamond Peak Facilities Flooring Material Replacement	-	43,000	40,000	62,000	-	145,000	E	1	
	3499BD1801	Ski Fleet Fire Panel Replacement	25,000	-	-	-	-	25,000	E	1	
	3499BD1803	Snowflake Lodge Facilities Maintenance and Improvements	27,000	-	-	-	-	27,000	E	1	
	3499BD1804	Storage Building Replacement Design Evaluation (Net of Grants)	40,000	-	-	-	-	40,000	D	1	
	3499LI1101	Incline Creek Culvert Rehabilitation at Diamond Peak	3,785,000	-	-	-	-	3,785,000	B	1	
	3499OE1205	Replace Staff Uniforms	-	-	130,000	-	-	130,000	G	1	
	3499OE1502	Skier Services Administration Printer Copier Replacement 1210 Ski Way	-	10,000	-	-	-	10,000	G	1	
		<b>Total</b>		<b>4,287,000</b>	<b>1,592,700</b>	<b>1,799,000</b>	<b>3,941,950</b>	<b>2,822,400</b>	<b>14,443,050</b>		<b>42</b>
	Ski Master Plan Implementation	3653BD1501	Ski Area Master Plan Implementation - Phase 1a and 1b	-	150,000	1,183,000	1,183,000	878,887	3,394,887	A	1
		3653BD1502	Ski Area Master Plan Implementation - Phase 2	-	-	-	-	100,000	100,000	A	1
		<b>Total</b>		-	<b>150,000</b>	<b>1,183,000</b>	<b>1,183,000</b>	<b>978,887</b>	<b>3,494,887</b>		<b>2</b>

## 2018/2019 - Five Year Capital Project Summary

Division	Project Number	Project Title	Project Type										Number of Projects
			2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Project Type				
Parks	4378BD1603	Resurface and Coat Incline Park Bathroom Floors	-	-	13,940	-	-	-	-	-	13,940	E	1
	4378BD1604	Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher Floors	-	-	-	53,200	-	-	-	-	53,200	E	1
	4378BD1605	Aspen Grove Platscape and Retaining Wall Enhancement and Replacement	-	55,000	-	-	145,000	-	-	-	200,000	D	1
	4378BD1701	Dumpster enclosure - Incline Park	-	-	-	45,000	-	-	-	-	45,000	D	1
	4378BD1705	Rosewood Creek Foot Bridges	-	8,000	-	-	-	-	-	-	16,000	D	1
	4378BD1801	Preston Field Retaining Wall Replacement	-	-	64,750	-	-	-	-	-	289,750	D	1
	4378LE1723	1996 Lely Fertilizer Spreader #498	12,000	-	-	225,000	-	-	-	-	12,000	F	1
	4378LE1724	2005 Shattertine Aerifier	-	8,100	-	-	-	-	-	-	8,100	F	1
	4378LE1725	2008 Landpride Overseeder #622	-	-	17,000	-	-	-	-	-	17,000	F	1
	4378LE1729	2007 John Deere Pro Gator #604	34,000	-	-	-	-	-	-	-	34,000	F	1
	4378LE1730	2008 JD Pro-Gator #623	-	35,000	-	-	-	-	-	-	35,000	F	1
	4378LE1731	2008 JD Pro-Gator #624	-	-	36,000	-	-	-	-	-	36,000	F	1
	4378LE1736	2003 1-Ton Service Truck #520	-	43,000	-	-	-	-	-	-	43,000	F	1
	4378LE1739	2013 Ball Field Groomer #681	-	17,100	-	-	-	-	-	-	17,100	F	1
	4378LE1740	2013 Ball Field Mower / Toro 3500D Groundsmaster #682	-	35,400	-	-	-	-	-	-	35,400	F	1
	4378LE1742	2015 Ball Field Groomer #706	-	-	17,500	-	-	-	20,000	-	37,500	F	1
	4378LE1743	2007 Toro 3500D Rotary Mower #605	33,700	-	-	-	-	-	-	-	33,700	F	1
	4378LE1707	Pavement Maintenance, East & West End Parks	15,000	-	-	-	17,500	-	-	-	32,500	E	1
	4378LE1303	Pavement Maintenance, Village Green Parking	5,000	5,000	12,500	5,000	22,500	5,000	6,000	-	50,000	E	1
	4378LE1403	Pavement Maintenance, Preston Field	5,000	5,000	5,000	27,500	6,000	-	-	-	48,500	E	1
	4378LE1504	Incline Creek Restoration - Upstream of SR-28 (Net of Grants)	186,000	-	-	-	-	-	-	-	186,000	D	1
	4378LE1602	Pavement Maintenance, Overflow Parking Lot	5,000	5,000	5,000	5,000	27,500	-	-	-	47,500	E	1
	4378LE1604	Pump Track (Net of Grants)	300,000	-	-	-	-	-	-	-	300,000	C	1
	4378LE1802	Pavement Maintenance - Incline Park	1,500	7,500	3,500	7,500	3,500	-	-	-	23,500	E	1
	4378LE1803	Incline Park Facility Renovations (Net of Grants)	1,208,071	-	-	-	-	-	-	-	1,208,071	D	1
	4378LE1804	Bocce Courts at Recreation Center Property Design	15,000	-	-	-	-	-	-	-	15,000	C	1
	4378LE1734	2011 Pick-Up with Lift gate (1-Ton) #646	-	-	41,000	-	-	-	42,500	-	83,500	F	1
	4378LE1735	2004 Pick-up Truck 4x4 (1-Ton) #554	-	-	-	-	-	-	-	-	41,000	F	1
4378RS1501	Replace Previous Incline Park Playground	-	41,000	-	-	-	-	-	-	41,000	F	1	
4378RS1601	Replace Preston Park Playgrounds	-	-	15,000	20,000	100,000	-	-	-	135,000	C	1	
<b>Total</b>			<b>1,820,271</b>	<b>265,100</b>	<b>239,190</b>	<b>488,200</b>	<b>384,500</b>	<b>3,197,261</b>					<b>31</b>

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Project Type		
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## 2018/2019 - Five Year Capital Project Summary

Division	Project Number	Project Title	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Project Type	Number of Projects
Tennis	4588BD1602	Paint All Court Fences and Light Poles, Replace Wind Screens	-	-	51,000	-	-	51,000	E	1
	4588BD1604	Tennis Center Renovation	-	390,000	-	-	-	390,000	D	1
	4588L11201	Pavement Maintenance, Tennis Facility	5,000	23,500	5,000	5,000	5,000	43,500	E	1
	4588ME1702	Replace Tennis Center Ice Maker	-	-	-	-	9,500	9,500	G	1
	4588RS1401	Resurface Tennis Courts 8-9-10-11	-	-	17,600	-	-	17,600	E	1
	4588RS1402	Resurface Tennis Courts 3 thru 7	75,000	-	-	-	-	75,000	E	1
	4588RS1501	Resurface Tennis Courts 1 and 2	-	47,000	-	-	-	47,000	E	1
	4588RS1801	Tennis Center Pickle Ball Court Conversion	18,000	-	-	-	-	18,000	C	1
	<b>Total</b>		<b>98,000</b>	<b>460,500</b>	<b>73,600</b>	<b>5,000</b>	<b>14,500</b>	<b>651,600</b>		<b>8</b>
Recreation Center	4884BD1601	Recreation Center Natatorium Mezzanine Safety Enhancements	-	90,000	-	-	-	90,000	D	1
	4884BD1705	Upgrade Lights for I.P. Pathway	-	-	-	27,000	-	27,000	E	1
	4884BD1804	Chemtrol System for Recreation Center Pool	-	-	-	22,000	-	22,000	G	1
	4884BD1901	Replace Condensing Unit 2 and 4	50,000	-	-	-	-	50,000	E	1
	4884FF1502	Repair Deck Stairs and Powder Coat All Patio Deck Railings	40,000	-	-	-	-	40,000	E	1
	4884L11102	Pavement Maintenance, Recreation Center Area	12,500	57,500	62,500	5,000	357,500	495,000	E	1
	4884RS1503	Replaster Recreation Center Pool	-	-	-	175,000	-	175,000	E	1
	4885BD1606	Pool Facility Deck/Floor Re-coat	-	34,000	-	-	-	34,000	E	1
	4886LE0001	Fitness Equipment	43,500	44,200	45,000	47,250	49,000	228,950	G	1
	4899BD1305	Paint Interior of Recreation Center	20,500	-	-	15,500	-	36,000	E	1
	4899BD1801	Paver install Front Walkway at Recreation Center	-	-	-	-	130,000	130,000	D	1
	4899LV1721	2012 15-Passenger Van #667	-	-	-	45,800	-	45,800	F	1
	4899OE1607	Recreation Center Printer Copier Replacement 980 Incline Way	-	-	20,000	-	-	20,000	G	1
	<b>Total</b>		<b>166,500</b>	<b>225,700</b>	<b>127,500</b>	<b>337,550</b>	<b>536,500</b>	<b>1,393,750</b>		<b>13</b>
Community Services Shared	4999BD1803	Fall protection for District Venues	27,500	-	-	-	-	27,500	D	1
	4999OE1399	Web Site Redesign and Upgrade	-	-	80,000	-	-	80,000	G	1
	<b>Total</b>		<b>27,500</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>107,500</b>		<b>2</b>
		<b>Total Community Services Less Master Plan Implementation</b>	<b>7,084,971</b>	<b>3,837,710</b>	<b>3,610,490</b>	<b>5,343,980</b>	<b>4,585,700</b>	<b>24,462,851</b>		<b>186</b>
		<b>Total Community Services with Master Plan Implementation</b>	<b>7,084,971</b>	<b>3,987,710</b>	<b>4,793,490</b>	<b>6,526,980</b>	<b>5,564,587</b>	<b>27,957,738</b>		<b>188</b>
Beaches	3939BD1803	Burnt Cedar Food & Beverage Customer Improvements	10,000	-	-	-	-	10,000	D	1
	3970BD2601	Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical Improvements	75,000	500,000	-	-	-	575,000	D	1
	3972BD1301	Pavement Maintenance, Ski Beach	33,500	6,000	6,000	6,000	15,000	66,500	E	1
	3972BD1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	55,000	55,000	55,000	55,000	-	220,000	D	1
	3972BD1707	Burnt Cedar Dumpster enclosure	-	10,000	35,000	-	-	45,000	D	1
	3972FF1704	Beach Furnishings	58,400	-	7,000	21,000	-	86,400	G	1
	3972L11201	Pavement Maintenance, Incline Beach	26,500	-	6,500	5,000	7,500	45,500	E	1
	3972L11202	Pavement Maintenance, Burnt Cedar Beach	72,500	1,000	6,000	17,500	7,500	104,500	E	1
	3972L11801	Kayak and Paddle Board Rack Enhancements	30,000	-	-	-	-	30,000	D	1
	3972RS1701	Replace Playgrounds	-	-	30,000	100,000	100,000	230,000	E	1
	3973FF1204	Incline Beach Kitchen	-	-	-	7,260	-	7,260	G	1
	3974FF1101	Burnt Cedar Beach Kitchen	-	-	-	6,800	-	6,800	G	1
	3999BD1702	Resurface Burnt Cedar Pool Patio Deck	-	29,100	-	-	-	29,100	E	1
	3999BD1708	Ski Beach Bridge Replacement	-	-	-	-	120,000	120,000	D	1
	3999BD1802	Fall protection for Beach Venues	12,000	-	-	-	-	12,000	D	1
	3999DI1706	Burnt Cedar Beach Backflow Device Replacement	-	-	-	-	45,000	45,000	E	1
		<b>Total</b>		<b>372,900</b>	<b>601,100</b>	<b>145,500</b>	<b>218,560</b>	<b>295,000</b>	<b>1,633,060</b>	
<b>Total w/o DP Master Plan</b>			<b>12,525,795</b>	<b>9,058,910</b>	<b>8,062,560</b>	<b>10,162,940</b>	<b>9,163,300</b>	<b>48,973,505</b>		<b>280</b>
<b>Total w/ DP Master Plan</b>			<b>12,525,795</b>	<b>9,208,910</b>	<b>9,245,560</b>	<b>11,345,940</b>	<b>10,142,187</b>	<b>52,468,392</b>		<b>282</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**

**Carry Over Schedule - Capital Improvement Projects for 2018-2019 Budget**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>PROJECT #</b>	<b>2017-18 TOTAL BUDGET</b>	<b>Estimated Expended 5/11/18</b>	<b>2018-19 Budget Carry Over</b>
<b>General</b>	IT Master Plan - Firewall/Remote Access	1213CE1101	\$ 10,000	\$ -	\$ -
	District Communication Radios	1213CE1701	6,000	5,850	-
	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703	87,900	70,000	-
	IS&T Second Vehicle	1213LV1702	11,000	11,000	-
	A.V. Building Immediate Term Maintenance	1099BD1704	54,000	10,300	43,700
	Pavement Maintenance - Administration Building	1099LI1705	10,000	10,000	-
	Admin Printer Copier Replacement (Open Early - Budgeted 18-19 \$31,000)	1099OE1401	-	24,073	-
	Accounting System Upgrade (Project cancelled, replaced with new scope)	1212CO1503	100,000	-	-
	<b>Total</b>		<b>\$ 278,900</b>	<b>\$ 131,223</b>	<b>\$ 43,700</b>
<b>Beach</b>	Pavement Maintenance, Ski Beach	3972BD1301	\$ 38,850	\$ 38,850	\$ -
	Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	77,000	77,000	-
	Beach Furnishings	3972FF1704	13,500	13,000	-
	Pavement Maintenance, Incline Beach	3972LI1201	4,000	4,000	-
	Pavement Maintenance, Burnt Cedar Beach	3972LI1202	12,500	12,500	-
	Kayak Rack Enhancements	3972LI1801	17,225	17,000	-
	Incline Beach Facility Study	3973LI1302	169,425	13,458	30,000
	UV & Pump for Burnt Cedar Pool - Unbudgeted	3999RS1811	-	17,935	-
	Beaches Point of Sale System - Unbudgeted	3973CO1812	-	5,100	-
	Summer Pool Cover - Unbudgeted	3985FF1813	-	6,355	-
	Burnt Cedar Beach Freezer - unbudgeted	3974FF1101	-	5,869	-
<b>Total</b>		<b>\$ 332,500</b>	<b>\$ 211,067</b>	<b>\$ 30,000</b>	
<b>Internal Services</b>	Replacement Shop Tools and Equipment	5190ME1201	\$ 25,000	\$ 21,719	-
	Replace 2001 Service Truck 4X4 (3/4-ton) #473	5394LV1721	5,000	5,000	-
	<b>Total</b>		<b>\$ 30,000</b>	<b>\$ 26,719</b>	<b>\$ -</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
**Carry Over Schedule - Capital Improvement Projects for 2018-2019 Budget**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>PROJECT #</b>	<b>2017-18 TOTAL BUDGET</b>	<b>Estimated Expended 5/11/18</b>	<b>2018-19 Budget Carry Over</b>
<b>Community Services All Departments Total</b>			<b>\$ 6,216,962</b>	<b>\$ 3,682,839</b>	<b>\$ 2,346,762</b>
separate department details follow:					
<b>Championship Golf</b>	Fuel Management Program	3141CO1701	\$ 30,000	\$ 30,000	\$ -
	Championship Golf Course Remodel Bathrooms, #6 Tee and #14 Green	3141BD1502	-	8,104	-
	Irrigation Improvements	3141GC1103	19,000	27,475	-
	Champ Course #17 Tee Rebuild	3141GC1704	25,000	10,000	15,000
	Pavement Maintenance of Parking Lots - Champ. Course & Chateau	3141LI1201	37,500	37,500	-
	Pavement Maintenance of Cart Paths	3141LI1202	85,600	88,806	-
	Championship Course Drainage Enhancement	3141LI1705	7,500	7,982	-
	Driving Range Nets	3143GC1201	4,000	-	-
	Champ Grille Kitchen Equipment	3153FF1204	39,000	-	39,000
	The Grille Bar Equipment and Furniture	3153FF1205	9,000	9,854	-
	Grille Furniture	3153FF1801	32,000	32,000	-
	Championship Course Greens, Tees and Bunkers	3141GC1202	87,000	34,000	52,000
	2002 Toro Hydroject 3000 #514	3197AT710	29,950	-	-
	1996 Toro Aerator #413	3197LE1721	26,000	24,581	-
	2011 John Deere HD300 Spray Rig #662	3197LE1722	63,000	54,234	-
	1999 Toro Rake-O-Vac #442	3197LE1723	35,000	31,405	-
	2010 JD 1500 Arecore Aerator #640	3197LE1735	33,000	32,447	-
	2004 John Deere Pro Gator #545	3197LE1737	35,000	30,698	-
	2004 John Deere Pro Gator #547	3197LE1739	35,000	29,120	-
	2002 John Deere 4400 Tractor #513	3197LE1744	42,000	45,862	-
	2002 John Deere 4400 Tractor #517	3197LE1745	54,100	49,500	-
	Toro Rake-O -Vac	3197LE1750	35,000	31,405	-
	Core Processor	3197LE1751	27,000	24,523	-
	2010 Deep Tine Aerator #671	3197LE1752	35,000	25,792	-
<b>Total</b>			<b>\$ 825,650</b>	<b>\$ 665,288</b>	<b>\$ 106,000</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**

**Carry Over Schedule - Capital Improvement Projects for 2018-2019 Budget**

FUND	DESCRIPTION	PROJECT #	2017-18	Estimated	2018-19
			TOTAL BUDGET	Expended 5/11/18	Budget Carry Over
<b>Mountain Golf</b>	ADA Access to On-course Restrooms	3241BD1402	\$ 95,000	\$ -	95,000
	Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14	3241BD1503	79,250	7,855	71,395
	Fuel Management Program	3241CO1701	30,000	30,000	-
	Mountain Course Greens, Tees, Bunkers and Bridges	3241GC1101	38,000	29,287	-
	Irrigation Improvements	3241GC1404	5,000	-	-
	Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204	16,000	16,000	-
	Pavement Maintenance of Cart Paths - Mountain Golf Course	3242LI1205	77,800	79,668	-
	Mountain Golf Course Cart Path Retaining Walls	3241LI1704	11,000	3,832	7,168
	Repair Roof - Mountain Golf Club House	3299BD1702	82,400	-	82,400
	Mountain Golf Course Backflow Device Replacement	3299DI1703	17,500	17,500	-
	Fuel System Refurbishment - Unbudgeted	3299BD1801	-	21,892	-
	Gas Golf Cart Fleet - (Budgeted for new lease, purchased existing fleet)	3244LV1810	-	48,731	-
	2007 Buffalo Turbin Debris Blower #601	3242LE1720	8,000	7,224	-
	2011 Toro 3500D Mower #663	3242LE1727	34,000	32,350	-
	2007 Toro Tri-Plex 3250D Mower #598	3242LE1730	56,000	57,280	-
	2008 Toro Tri-Plex Mower #614	3242LE1732	47,500	45,829	-
		<b>Total</b>		<b>\$ 597,450</b>	<b>\$ 397,448</b>
<b>Facilities</b>	Chateau Projector Screens	3350AE1802	\$ 9,000	\$ 8,956	\$ -
	Paint Interior of Chateau	3350BD1505	27,100	26,115	-
	Magnetic Fire Door Closures	3350BD1705	18,450	16,612	-
	Catering Kitchen Equipment	3350FF1204	15,000	12,854	-
	Enclose Chateau Exterior Storage Area	3350FF1601	6,500	-	6,500
	Chateau Lobby Furniture	3350FF1801	13,500	8,873	-
	Aspen Grove - Replace Siding	3351BD1502	22,500	22,500	-
	Aspen Grove Facility Improvements	3351BD1703	60,000	60,000	-
	Replace Banquet Serviceware	3352FF1104	55,000	10,000	-
	Banquet Tables	3352FF1704	31,900	2,913	-
	<b>Total</b>		<b>\$ 258,950</b>	<b>\$ 168,823</b>	<b>\$ 6,500</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**

**Carry Over Schedule - Capital Improvement Projects for 2018-2019 Budget**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>PROJECT #</b>	<b>2017-18 TOTAL BUDGET</b>	<b>Estimated Expended 5/11/18</b>	<b>2018-19 Budget Carry Over</b>
<b>Ski</b>	Replace Main Lodge / Snowflake Lodge Dining Furniture and Fixtures	3453FF1706	\$ 68,000	\$ 68,000	\$ -
	Lakeview Ski Lift Maintenance and Improvements	3462HE1702	115,000	-	-
	Redfox & Ridge Lift Restraining Bar Upgrade	3462LE1608	23,500	29,458	-
	Loader Tire Chains (1-Set)	3463HE1722	10,000	8,975	-
	Replace 2006 Pisten Bully 300 Snowcat #595	3463HE1726	390,000	389,500	-
	Vehicle Shop/Snowmaking Pumphouse Roof	3464BD1302	158,122	47,175	20,000
	Fuel Management Program	3464CO1701	75,000	33,115	41,885
	Ski Resort Snowmobile Fleet Replacement	3464LE1601	12,500	13,901	-
	Fan Guns Purchase and Refurbishment	3464SI1002	100,000	72,250	27,750
	Snowmaking Infrastructure Evaluation and Enhancement	3464SI1104	50,000	18,500	31,500
	Upgrade Popular Snowmaking Power Alignment	3464SI1708	37,500	420	37,080
	Snow Gun Mounting Pedestals	3464SI1713	9,000	3,000	-
	Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	94,500	94,500	-
	Diamond Peak Way Finding Signage Evaluation and Enhancement	3469RS1709	40,000	-	40,000
	Skier Services Building Customer Service Counter	3499FF1607	19,700	-	19,700
	Incline Creek Culvert Rehabilitation at Diamond Peak	3499LI1101	1,520,300	915,000	604,600
	Ski Area Master Plan Implementation - Phase 1a and 1b (Entitlements)	3653BD1501	690,000	7,422	682,600
	Replace Ski Rental Equipment	3468RE0002	-	(595)	-
	Replace Staff Uniforms	3499OE1205	-	(244)	-
	Lift Rescue Glider - unbudgeted	3464FF1703	-	8,442	-
	<b>Total</b>		<b>\$ 3,413,122</b>	<b>\$ 1,708,819</b>	<b>\$ 1,505,115</b>
<b>Recreation</b>	Replace Walkway Bollard Lights	4884BD1703	\$ 56,500	\$ -	\$ 56,500
	Recreation Center Natatorium Mezzanine Safety Enhancements	4884BD1601	40,000	-	-
	Replace Condensing Unit 2 and 4	4884BD1901	39,430	-	39,430
	Resurface Recreation Center Patio Deck	4884FF1501	36,600	-	36,600
	Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502	48,500	-	48,500
	Pavement Maintenance, Recreation Center Area	4884LI1102	17,500	16,000	-
	Fitness Equipment	4886LE0001	42,600	29,884	-
	2012 Chevy Compact SUV #665	4899LV1723	26,000	25,215	-
		<b>Total</b>		<b>\$ 307,130</b>	<b>\$ 71,099</b>



**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**

**Carry Over Schedule - Capital Improvement Projects for 2018-2019 Budget**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>PROJECT #</b>	<b>2017-18 TOTAL BUDGET</b>	<b>Estimated Expended 5/11/18</b>	<b>2018-19 Budget Carry Over</b>
<b>Comm. Serv. Admin</b>	Community Services Work Order Software	4999CO1801	\$ 30,000	\$ 28,000	\$ -
	ADA Van	4999LV1802	65,000	47,008	-
	Upgrade Sign Shop Equipment	4999OE1701	28,000	26,000	-
	Parks and Recreation Master Plan Update	4999RS1603	180,000	42,000	138,000
	<b>Total</b>		<b>\$ 303,000</b>	<b>\$ 143,008</b>	<b>\$ 138,000</b>
<b>Parks</b>	Resurface and Coat Preston Park Floors	4378BD1604	\$ 15,500	\$ -	\$ -
	Aspen Grove Flatscape and Retaining Wall	4378BD1605	55,000	28,310	-
	Dumpster Enclosure - Incline Park	4378BD1701	7,500	-	7,500
	Incline Park Backflow Device Replacement	4378DI1702	20,000	1,198	18,802
	Incline Park Fencing Refurbishment	4378BD1707	18,000	-	18,000
	Skate Park Enhancement Study	4378BD1711	5,000	-	5,000
	Village Green Backflow Device Replacement	4378DI1703	16,000	16,000	-
	Pavement Maintenance, East & West End Parks	4378LI1207	12,500	12,500	-
	Pavement Maintenance, Village Green Parking	4378LI1303	22,500	22,500	-
	Pavement Maintenance, Preston Field	4378LI1403	53,000	53,000	-
	Pavement Maintenance, Overflow Parking Lot	4378LI1602	31,000	31,000	-
	Restoration Project - Upstream of SR28	4378LI1504B	52,500	15,455	37,000
	Pump Track budgeted design	4378LI1604	48,000	30,148	17,852
	Pump Track Granted Construction	4378LI1604	-	136,649	-
	2005 John Deere Pro Gator #572	4378LE1728	32,500	32,878	-
	Aerator	4378LE1745	10,000	9,191	-
	2008 Suzuki ATV #617	4378LV1726	15,000	18,278	-
	2000 Flatbed 4X4 (1/2 ton) #356	4378LV1733	31,000	38,926	-
	Incline & Third Creek Restoration - Phase V prior cost recovery	4378LI1504B	-	(10,042)	-
	Incline Park Improvements - unbudgeted and Granted Design	4378BD1801	-	87,363	-
	<b>Total</b>		<b>\$ 445,000</b>	<b>\$ 523,354</b>	<b>\$ 104,154</b>
<b>Tennis</b>	Tennis Center Renovation	4588BD1604	\$ 50,000	\$ -	\$ 50,000
	Pavement Maintenance, Tennis Facility	4588LI1201	5,000	5,000	-
	Replace Tennis Center Ice Maker	4588ME1702	11,660	-	-
	<b>Total</b>		<b>\$ 66,660</b>	<b>\$ 5,000</b>	<b>\$ 50,000</b>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**

**Carry Over Schedule - Capital Improvement Projects for 2018-2019 Budget**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>PROJECT #</b>	<b>2017-18 TOTAL BUDGET</b>	<b>Estimated Expended 5/11/18</b>	<b>2018-19 Budget Carry Over</b>
<b>Utility</b>	Public Works Equipment Storage Building	2097BD1301	\$ 1,246,500		
	Fueling Facility Upgrade	2097BD1502	667,000		
	Pavement Maintenance, Utility Facilities	2097LI1401	462,700		
	Combined Contracted Project		2,376,200	\$ 2,376,200	\$ -
	Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401	145,600	53,748	-
	Public Works Office Space Reconfiguration	2097FF1602	61,500	-	61,500
	Loader Tire Chains (2-Sets)	2097HE1725	20,000	17,950	-
	2008 Trackless Snowblower #619	2097HE1731	152,000	154,000	-
	2004 9' Western Snow Plow #542A	2097LE1723	6,200	-	-
	2012 Snowplow #669B	2097LE1727	6,600	6,684	-
	2001 Caterpillar 430D Backhoe #496	2097LE1728	125,000	123,781	-
	One Ton Service Truck with Lift Gate	2097LV1703	43,000	41,504	-
	2008 Chevrolet 1/2-Ton Pick-up #611	2097LV1737	28,000	27,799	-
	2008 Chevrolet Service Truck #612	2097LV1748	41,800	38,953	-
	WRRF Crew Quarters	2097SS1708	75,000	9,180	65,820
	Replace Public Works Front Security Gate - unbudgeted	2097BD1702	-	1,000	-
	PW Administration Printer ( Lease budgeted, purchased outright)	2097OE1701	-	10,450	-
	Water Pumping Station Improvements	2299DI1102	30,000	40,869	-
	Replace Commercial Water Meters, Vaults, Lids	2299DI1103	20,000	23,278	-
	Water Reservoir Coatings and Site Improvements	2299DI1204	30,000	30,000	-
	Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	198,000	38,589	145,497
	Reservoir Safety Improvements	2299DI1701	218,600	-	218,600
	Water Pump Station 2-1 Improvements	2299DI1702	100,000	-	100,000
	Watermain Replacement - Sawmill, Pine Cone, and Selby Roads early opening of project in 2017 spent \$839,532	2299WS1703	1,122,000	216,260	-
	WWTP Operations Space Reconfiguration	2523FF1602	168,500	168,000	-
	*** Effluent Export Line - Pond Lining	2524SS1010	1,000,000	705,369	294,631
	Building Upgrades Water Resource Recovery Facility	2599BD1105	25,000	23,610	-

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**  
**Carry Over Schedule - Capital Improvement Projects for 2018-2019 Budget**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>PROJECT #</b>	<b>2017-18 TOTAL BUDGET</b>	<b>Estimated Expended 5/11/18</b>	<b>2018-19 Budget Carry Over</b>
<b>Utility continued</b>	Sewer Pumping Station Improvements	2599DI1104	355,100	100,696	-
	Sewer Pump Station #1 Improvements	2599DI1703	155,000	-	155,000
	Sewer Pump Station #8 Improvements	2599DI1704	500,000	676,233	-
	Sewer Pump Station #11 Replacement	2599DI1705	125,000	-	125,000
	Upper Pond Improvements	2599LI1801	415,000	493,855	-
	Water Resource Recovery Facility Improvements	2599SS1102	106,000	28,173	25,000
	Wetlands Effluent Disposal Facility Improvements	2599SS1103	100,000	64,799	-
	Replace & Reline Sewer Mains, Manholes and Appurtenances	2599SS1203	110,000	92,351	-
	WRRF Aeration System Improvements	2599SS1707	50,000	-	50,000
	2007 Trackless Flail Mower #602	2523LE1720	35,000	22,400	-
	2001 Jet-Away line Cleaner #508	2425HE1724	60,000	44,929	-
	WRRF Blower Replacement - added	2523SS1701	-	115,421	-
	Aeration basin and wetwell structure evaluation - added	2599SS1301	-	1,099	-
	<b>Total</b>		<b>\$ 8,004,100</b>	<b>\$ 5,747,180</b>	<b>\$ 1,241,048</b>
<b>Reconciliation of Long Term Effluent Pipeline Carryover considering multi-year issues:</b>			<b>Available</b>	<b>Spent</b>	<b>Carry Over</b>
	*** Effluent Export Line - Pond Lining (multi-year project)	2524SS1010	\$ 1,000,000	\$ 705,369	\$ 294,631
	Carry Over to periods after 2017-18	2524SS1010	\$ 9,417,000		
	Phase II line repair completed in 2017-18 contract after budget adopcion	2524SS1010		\$ 955,028	
	Phase II continuing design and testing to be incurred in 2018-19	2524SS1010			\$ 1,057,000
	Phase II Carry Over for eventual construction beyond 2018-19	2524SS1010			7,404,972
<b>All Funds - All Years - Carry Over Total</b>					<b>\$12,123,482</b>

**Incline Village General Improvement District**  
**Reconciliation of 5 Year Capital Plan and Carryover List**  
**to NV Form 4411LGF**  
**As of July 1, 2018**

	2018-19	2019-20	2020-21	2021-22	2022-23	Fund Total
<b>Form 4411LGF</b>						
General Fund Total	\$ 435,950	\$ 368,700	\$ 217,750	\$ 315,200	\$ 271,200	\$ 1,608,800
Community Services Fund Total	\$ 9,431,733	\$ 3,987,710	\$ 4,793,490	\$ 6,526,980	\$ 5,564,587	\$ 30,304,500
Beach Fund Total	\$ 402,900	\$ 601,100	\$ 145,500	\$ 218,560	\$ 295,000	\$ 1,663,060
Utility Fund Total	\$ 6,973,722	\$ 5,217,300	\$ 5,083,820	\$ 5,241,600	\$ 8,400,372	\$ 30,916,814
Internal Service Fund Total	\$ -	\$ 34,100	\$ 5,000	\$ 43,600	\$ 16,000	\$ 98,700
Fiscal Year Total	<u>\$ 17,244,305</u>	<u>\$ 10,208,910</u>	<u>\$ 10,245,560</u>	<u>\$ 12,345,940</u>	<u>\$ 14,547,159</u>	<u>\$ 64,591,874</u>
				5 Year Project Summary		\$ 52,468,392
				Carry Over Projects All Years		\$ 12,123,482
				Total		<u>\$ 64,591,874</u>