

NOTICE OF MEETING

The special meeting of the Incline Village General Improvement District will be held starting at **3:30 p.m.** on **Wednesday, May 5, 2021** in the Boardroom at 893 Southwood Boulevard, Incline Village, Nevada.

In compliance with State of Nevada Executive Department, Declaration of Emergency Directives 006, 016, 018, 021, 026, and 029, this meeting is closed to the public and attendance is limited to members of the Board of Trustees and essential staff. Public comment is allowed and the public is welcome to make their public comment either via e-mail (please send your comments to info@ivgid.org by 1:30 p.m. on Wednesday, May 5, 2021) or via telephone (the telephone number will be posted to our website on the day of the meeting).

- A. PLEDGE OF ALLEGIANCE*
- B. ROLL CALL OF TRUSTEES*
- C. INITIAL PUBLIC COMMENTS* - *Unless otherwise determined, the time limit shall be three (3) minutes for each person wishing to make a public comment. Unless otherwise permitted by the Chair, no person shall be allowed to speak more than once on any single agenda item. Not to include comments on General Business items with scheduled public comment. The Board of Trustees may address matters brought up during public comment at the conclusion of the comment period but may not deliberate on any non-agendized item.*
- D. APPROVAL OF AGENDA (*for possible action*)

The Board of Trustees may make a motion for a flexible agenda which is defined as taking items on the agenda out of order; combining agenda items with other agenda items; removing items from the agenda; moving agenda items to an agenda of another meeting, or voting on items in a block.

-OR-

The Board of Trustees may make a motion to accept and follow the agenda as submitted/posted.

- E. GENERAL BUSINESS (*for possible action*)
 - 1. 2021/2022 Budget Workshop: Continuing discussion of the District's Fiscal Year 2021/2022 Budget (Presented by District General Manager Indra Winquest and Director of Finance Paul Navazio) - **pages 3 - 259**
 - 2. Review, discuss and possibly approve (with modifications if applicable) Resolution Number 1887: A Resolution primarily approving the report for collection of Recreation Standby and Service Charges per parcel of \$830 with beach privileges and \$650 without beach privileges, Fiscal Year 2021/2022 and setting the public hearing date for Wednesday, May 26, 2021 at 6 p.m. Modifications may include the amount or structure of the proposed charges. (Requesting Staff Member: Director of Finance Paul Navazio) - **pages 260 -269**
- F. FINAL PUBLIC COMMENTS* - Limited to a maximum of three (3) minutes in duration.
- G. CLOSED SESSION – The Board may consider a motion to enter a Closed Session to consider negotiating strategy and labor negotiations pertaining to the Operating Engineers Local Union No. 3 (pursuant to NRS 288.220).

Incline Village General Improvement District

Incline Village General Improvement District is a fiscally responsible community partner which provides superior utility services and community oriented recreation programs and facilities with passion for the quality of life and our environment while investing in the Tahoe basin.

893 Southwood Boulevard, Incline Village, Nevada 89451 • (775) 832-1100 • FAX (775) 832-1122

www.yourtahoeplace.com



NOTICE OF MEETING

Agenda for the Board Meeting of May 5, 2021 - Page 2

H. ADJOURNMENT (for possible action)

CERTIFICATION OF POSTING OF THIS AGENDA

I hereby certify that on or before Friday, April 30, 2021 at 9:00 a.m., a copy of this agenda (IVGID Board of Trustees Session of May 5, 2021) was delivered to the post office addressed to the people who have requested to receive copies of IVGID's agendas; copies were either faxed or e-mailed to those people who have requested; and a copy was posted at the following seven locations within Incline Village/Crystal Bay in accordance with NRS 241.020:

1. IVGID Anne
2. Incline Village
3. Crystal Bay Post
4. Raley's Shopping
5. Incline Village
6. IVGID's
7. The Chateau at

**SUSPENDED – STATE OF NEVADA
EXECUTIVE DEPARTMENT,
DECLARATION OF EMERGENCY,
DIRECTIVES 006, 016, 018, 021, 026, AND
029.**

- Vorderbruggen Building (Administrative Offices)
- Post Office
- Office Center
- Branch of Washoe County Library
- Recreation Center
- Incline Village

/s/ Susan A. Herron, CMC
Susan A. Herron, CMC

District Clerk (e-mail: sah@ivgid.org/phone # 775-832-1207)

Board of Trustees: *Tim Callicrate - Chairman, Matthew Dent, Sara Schmitz, Kendra Wong, and Michaela Tonking.*

Notes: *Items on the agenda may be taken out of order; combined with other items; removed from the agenda; moved to the agenda of another meeting; moved to or from the Consent Calendar section; or may be voted on in a block. Items with a specific time designation will not be heard prior to the stated time, but may be heard later. Those items followed by an asterisk (*) are items on the agenda upon which the Board of Trustees will take no action. Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to call IVGID at 832-1100 at least 24 hours prior to the meeting. Copies of the packets containing background information on agenda items are available for public inspection at the Incline Village Library.*

IVGID'S agenda packets are now available at IVGID's web site, www.yourtahoeplace.com; go to "Board Meetings and Agendas". A hard copy of the complete agenda packet is also available at IVGID's Administrative Offices located at 893 Southwood Boulevard, Incline Village, Nevada, 89451.

**NRS 241.020(2) and (10): 2. Except in an emergency, written notice of all meetings must be given at least 3 working days before the meeting ...10. As used in this section, "emergency" means an unforeseen circumstance which requires immediate action and includes, but is not limited to: (a) Disasters caused by fire, flood, earthquake or other natural causes; or (b) Any impairment of the health and safety of the public.*

MEMORANDUM

TO: Board of Trustees

FROM: Indra Winqest
District General Manager

Paul Navazio
Director of Finance

SUBJECT: BUDGET WORKSHOP: Continuing discussion of the District's Fiscal Year 2021/2022 Budget

DATE: April 29, 2021

I. RECOMMENDATION

Review, discuss and provide direction to Staff on the District's Fiscal Year 2021/2022 Operating Budget, Capital Improvement Budget and Five-Year Capital Improvement Plan, and Setting of the Recreation Roll for Fiscal Year 2021/2022.

II. BACKGROUND

The Board of Trustees is scheduled to approve the District's Fiscal Year 2021/2022 Annual Budget as well as the update to the Five-Year Capital Improvement Plan following a public hearing on May 26, 2021. Concurrent with the public hearing to discuss the Fiscal Year 2021/2022 Budget, the District has also scheduled a public hearing related to the setting of the Recreation Facility Fee and Beach Facility Fee for Fiscal Year 2021/2022 pursuant to requirements for the fees to be collected by the Washoe County Tax Collector's Office. Additionally, a separate public hearing has also been scheduled for May 26, 2021 by Washoe County related to setting the tax rate to be assessed on parcels within the District boundaries for Fiscal Year 2021/2022. The State of Nevada requires that the District's Final Adopted Budget be filed, in accordance with prescribed forms and instructions, no later than June 1, 2021.

The District's budget development process for Fiscal Year 2021/2022 has been informed by the Board of Trustees' three prior budget workshops held on January 28, February 24, and March 24, 2021. In addition, the Board of Trustees reviewed the Tentative Budget for Fiscal Year 2021/2022 as prepared for submittal to the State of Nevada by the required filing date of April 15, 2021.

A fourth budget workshop has been scheduled on May 5, 2021 in order for Staff to provide the Board of Trustees with an update on additional revisions made to the Tentative Budget reviewed on April 14, as well as for the Board of Trustees to provide final direction to Staff prior to returning on May 26 with action items required to approve the District's Fiscal Year 2021/2022 Operating and Capital Improvement Budget and companion Five-Year Capital Improvement Plan.

Finally, concurrent with adoption of the Fiscal Year 2021/2022 budget, the Board of Trustees must also take action to set the annual Facility Fee for Community Services and Beach funds, to be levied on properties within the District and collected by the Washoe County Tax Collector's Office. Staff will review the application of the Facility Fee(s) in the preliminary Fiscal Year 2021/2022 budget as part of the May 5, 2021 workshop, with action required by the Board of Trustees to approve the Preliminary Report for Collection of Recreation and Standby Service Charges.

Direction from the Board related to the setting of the Fiscal Year 2021/2022 Recreation and Beach Facility Fee(s) is requested in order to inform preparation of required needed Board resolutions for the May 26 public hearing and adoption actions.

Staff is prepared to present and discuss a range of topics related to the ongoing development of the Fiscal Year 2021/2022 Budget, with a focus on revisions incorporated since the Board's review of the Tentative Budget. In addition, based on the current preliminary operating budget and five-year capital plan, Staff will review updated five-year forecast for the District's major funds. The forecasts provided for the District's Community Services and Beach Funds are also intended to inform the Board's discussion related to the setting of the Recreation and Beach Facility Fee(s).

The following provides an outline of the supplemental information prepared to support the Board's discussion for tonight's workshop.

- **FY2021-22 Preliminary Budget (Workshop TAB 1)**
 - a. FY2021-22 Preliminary Budget
 - b. Revisions since April 14th presentation of Tentative Budget
 - c. District-wide Summary
 - d. Source and Uses by Fund (All)
 - e. Statement of Revenues, Expenditures and Changes in Net Position (Major Proprietary Funds)
 - f. Line-Item Preliminary FY2021/22 Budget detail

Board Direction: for May 26th Board Action on Final FY2021/22 Budget

- **Capital Improvement Program (Workshop TAB 2)**
 - a. FY2021-22 Preliminary Capital Improvement Program Budget
 - i. New Appropriations
 - ii. Carry-over appropriations (FY2020/21)
 - b. Updated Five-Year Capital Improvement Program
 - c. DRAFT Capital Project Data Sheets (FY2021/22 projects)

Board Direction: for May 26th Board Action on FY 2021/22 Capital Budget
- **Five-Year Forecasts – Major Funds (Workshop Tab 3 - Informational)**
 - a. General Fund
 - b. Utility Fund
 - c. Community Services Fund
 - d. Beach Fund
- **FY2021-22 Facility Fees (TAB 4)**
 - a. FY2021/22 Preliminary Budget – Facility Fee Allocations
 - b. Fund Forecasts
 - i. Community Services Fund
 - ii. Beach Fund
 - c. Alternative Facility Fee Allocations
 - d. *Board Direction: For May 26th Public Hearing and Board Action*

Part I: Continuing Discussion: FY2021-22 Operating Budget - (TAB 1)

At their meeting of April 14, the Board of Trustees received a presentation on the Fiscal Year 2021/2022 Tentative Budget. It was acknowledged, at the time, that several revisions and refinements to the draft Fiscal Year 2021/2022 budget were still underway. In addition, a fourth budget workshop was scheduled for May 5, 2021 to provide the Board of Trustees with an opportunity to provide final direction with respect to the Fiscal Year 2021/2022 budget, prior to the public hearing and formal Board action on the Fiscal Year 2021/2022 budget, scheduled for May 26, 2021.

Staff has made several revisions to the preliminary budget since the filing of the Tentative Budget - updated District-wide, Fund-level summaries, and an updated line-item detail of the current draft budget are being provided to the Board of Trustees via materials prepared for this workshop (see TAB 1).

Highlights of revisions from the Tentative Budget which have been made to the current draft budget include:

District-wide Updates –

- Cost-of-Living Adjustments (COLA) – As noted at the April 14, 2021 Board of Trustees meeting, the Tentative Budget included personnel costs (wages and benefits) that were developed using assumptions related to contractual cost-of-living adjustments tied to specific Bureau of Labor Statistics (BLS) consumer price index (CPI). Since preparation of the Tentative Budget, the BLS has issued its formal CPI data for March 2021, which reflects a 3.0% inflationary increase from March 2020 to March 2021. Accordingly, the personnel costs have been updated to reflect the COLA that will apply to District employees as of July 1, 2021. Overall, this adjustment increased personnel wages by \$175,400 across all funds, including \$37,500 for the General Fund and \$54,650 for the Utility Fund. Community Services and Beach Funds have been adjusted by approximately \$55,000 and Internal Service Funds by \$25,000.

Note: Other personnel adjustments included in the updated draft budget resulted in cost-savings that partially offset the impact of the updated COLA for Fiscal Year 2021/2022. Overall personnel costs (wages and benefits) in the updated preliminary budget reflect an increase of \$93,000 across all funds.

- Insurance Premiums - Based on new estimates provided by the District's insurance broker and POOL/PACT, amounts included in the budget for general liability insurance have been increased by 4.0% over the amounts included in the Tentative Budget (unchanged from the current year budget). This adjustment resulted in an increase of \$28,300 across all funds.

Note: The Fiscal Year 2021/2022 Preliminary Budget does not yet reflect the estimated impact of increases in the District's Unemployment Insurance liability related to Federally-mandated expanded coverage for employees whose employment status is affected by the COVID-19 pandemic. The estimated increase in the District's costs for calendar year 2022 is \$185,000. An agenda item is being prepared for the Board of Trustees meeting of May 12, 2021 to discuss this issue at which time Board of Trustees direction will inform treatment of this liability in the final Fiscal Year 2021/2022 budget.

- 9-1-1 Back-up - Augmented telephone expense budget to support cost of emergency 9-1-1 landline back-up across six District venues.

General Fund –

- Tax Revenues - The revenue estimates for Ad Valorem Taxes and Consolidated Taxes have been adjusted per updated estimates provided by the State of Nevada Department of Taxation. Revenue estimates for these two major General Fund sources increased by \$24,610 and \$98,168, respectively.

Note – the Fiscal Year 2021/2022 Preliminary Budget reflects updated estimates of Ad Valorem property tax revenues for the coming fiscal year. The Board of Trustees is advised that actual receipts of property taxes for the next two fiscal years (eight quarters) will be reduced by the amounts estimated by Washoe County to represent the District's portion of reimbursements being paid to property owners as a result of the legal settlement over disputed tax assessments. The District has reserved \$1.36 million of available fund balance to offset this liability.

- Part-time Position/Assistant District Clerk – the updated preliminary budget reflects the addition of a part-time position (0.40 FTE) to assist the General Manager and District Clerk with management of agendas, minutes, and District-related directives.
- Public Records Support – funding has been included to augment contract services (\$40,000) to support the District's processing of public records requests.
- Tyler Enterprise System Implementation – funding related to the service contract supporting the District's transition to a new human resources and financial management system has been updated in the Preliminary Budget. This anticipated cost was not yet reflected in the Tentative Budget presented on April 14, 2021.
- Central Services Cost Allocations – the Central Services Cost Allocations have been updated as a result of updated expenditure budgets for functions whose costs are allocated to other funds. In addition, the Preliminary Budget now reflects reimbursements to the General Fund as an offset to expenditures rather than as a General Fund "revenue."
- Capital Program and Funding – The General Fund component of the preliminary Capital Improvement budget has been increased by \$50,000 to allow for an accelerated implementation of the project to install security cameras across the District. Previously, this project was reflected as a

four year project (at \$50,000) per year through Fiscal Year 2024/25. The updated Capital Improvement Project budget now reflects \$100,000 per year over two years (through Fiscal Year 2022/23) to support this project.

Additionally, the updated Preliminary Budget reflects anticipated use of available fund balance to support \$376,438 in one-time capital improvement project costs currently planned for Fiscal Year 2021/2022. Previously, the entire General Fund capital budget was reflected as being funded from Fiscal Year 2021/2022 revenues as opposed to available fund balances.

Utility Fund –

- Solid Waste Division – the Preliminary Budget for the Solid Waste Division has been adjusted to reflect an increase in the revenue estimate for the District's franchise agreement with Waste Management (to be 4% over current year actual revenues instead of over current year budget), as well as a reduction of \$30,000 in contract services cost.
- Engineering Division – the Preliminary Budget reflects a modification to the proposed staffing within the Engineering Division, reflecting the vacancy created by the resignation of the Staff member who was expected to fill the position of Asset Manager. A reclassification of the Engineering Manager position included in the Tentative Budget has been removed.

Community Services Fund(s) –

- The Preliminary Budget for Recreation (Fund 350) has been updated to reflect consolidation of Youth and Family Programs (Division 810) and Family and Youth Sports (Division 811) resulting in a reduction of expenses and personnel costs.
- Diamond Peak revenues and labor costs have been refined including a reduction in revenues from ski passes (Hyatt Sports Shop).
- The Tennis program budget reflects updated (increased) revenue estimates and revisions to labor and non-personnel expenses. These adjustments result in a reduction in the amount of Recreation Facility Fees required to support the District's Tennis program.

Beach Fund –

- Staffing levels within the Beach Fund have been adjusted to reflect the planned closure of the Burnt Cedar Swimming Pool.

Internal Services Fund –

- Charge-backs for Fleet Services have been adjusted to provide for full-cost recovery of budgeted costs for Fiscal Year 2021/2022.

Part II: Continued Discussion: Capital Improvement Program Budget (TAB 2)

Staff has made minor revisions to the preliminary Capital Improvement Budget and Five-Year forecast since the filing of the Tentative Budget last month. The two main revisions include:

- General Fund – Accelerated funding for the multi-year project to deploy security cameras at selected locations throughout the District (CIP # 1213CE2105). This project, totaling \$200,000, was originally funded over four years (at \$50,000 per year), beginning in Fiscal Year 2021/2022. The current draft CIP budget provides funding over two years (at \$100,000 per year). Funding is proposed to come from available fund balances within the General Fund.
- Recreation Fund – Funding for the Recreation Center Locker Room Improvements (CIP # 4899FF1202) has been augmented by \$80,000 to a new estimate of \$800,000. This budget revision is being made as a result of the current bid climate, as evidenced by bids received by the District for upgrades to upstairs restrooms at the Recreation Center.

Part III: Preliminary Five-Year Forecast/Major Funds - (TAB 3)

As part of the budget workshop, Staff will present updated five-year forecasts for each of the District's major funds, informed by audited financial results for Fiscal Year 2019/20, recent estimates for current year (Fiscal Year 2020/21) revenue and expenditure as well as the draft preliminary budget for Fiscal Year 2021/2022 and the updated five-year capital improvement plan.

Part IV: Fiscal Year 2021-22 Facility Fee(s) (TAB 4)

The updated preliminary budget for Fiscal Year 2021/2022 maintains the District's combined Facility Fees at \$830 per parcel, with the Recreation Facility Fee proposed at \$650 per parcel and the Beach Facility Fee proposed at \$180 per parcel.

This is unchanged from the rates reflected in the Tentative Budget presented in mid-April.

However, the revisions to preliminary program and capital improvement budgets since filing of the Tentative Budget result in a slight reallocation of the Recreation Facility Fee between operating support and capital. Most notably, the Recreation Facility Fee allocated to the Tennis fund has been reduced from \$14 to \$9 (reduction of \$41,000).

In this section of the Budget Workshop, Staff will review the allocation of facility fees in the preliminary Fiscal Year 2021/2022 budget as well as review updated five-year forecast for the Community Services and Beach funds. As part of this analysis, Staff will highlight areas where future changes in the combined rates and/or allocation of the Districts' Facility Fees are anticipated and/or contemplated.

It should be noted that any significant changes to the rates and allocation of the District's Facility Fees in the future should be informed by ongoing discussion of Board priority project needs, timeline(s) and, significantly, alternative financing approaches. Additional information expected to become available in the upcoming fiscal year related to Board-priority projects such as Ski Way Improvements, Community Dog Park, Incline Beach House and additional Beach Master Plan improvements will inform future direction related to appropriate level of funding support required from the District's Facility Fees.

Board direction is requested at the May 5, 2021 workshop to inform preparation of documents for the May 26, 2021 public hearing and Board of Trustees action related to establishing the District's Facility Fees for Fiscal Year 2021/2022.

III. FINANCIAL IMPACT AND BUDGET

As an informational item, there is no direct financial impact of the Staff recommendation; nor does Staff believe there would be significant costs to the District to prepare and present an analysis of options, should the Board of Trustees so direct.

IV. ALTERNATIVES

This agenda items seeks Board of Trustees feedback and direction related to the Fiscal Year 2021/2022 District Budget and, as such, does not require or request any specific Board Action. However, direction provided by the Board of Trustees will inform recommended action items scheduled to appear on the Board of Trustees May 26, 2021 agenda, concurrent with duly noticed public hearings

related to the Fiscal Year 2021/2022 Budget and Fiscal Year 2021/2022 Recreation and Beach Facility Fee(s).

ATTACHMENTS:

1. Workshop TAB 1 – FY2021-22 Operating Budget
2. Workshop TAB 2 – Capital Improvement Program
3. Workshop TAB 3 – Preliminary Five-Year Forecasts – Major Funds
4. Workshop TAB 4 – Recreation Facility Fee and Beach Facility Fee

TAB 1

FY2021-22 PRELIMINARY BUDGET

May 5, 2021 – Update

1) **District-Wide Sources and Uses**

2) **Summary By Major Funds:**

General Fund – Sources and Uses

Utility Funds –

Sources and Uses

Statement of Revenue, Expenses and Changes in Net Position

Community Services Fund

Sources and Uses

Statement of Revenue, Expenses and Changes in Net Position

Sources and Uses by Sub-Fund

Beach Fund

Sources and Uses

Statement of Revenue, Expenses and Changes in Net Position

Internal Service Funds

Sources and Uses

Statement of Revenue Expenses and Changes in Net Position

Sources and Uses by Sub-Fund

3) **Central Services Overhead Allocation Summary**

4) **Line-Item Details By Fund**

1) District-Wide Sources and Uses

IVGID Executive Summary - Preliminary Budget

FY 2021-22

Fund and Function Budgeted Sources and Uses

Budgeted

	IVGID	FY 2021-22				2020-21				
		General Fund	Total Governmental	Community Services	Beach Fund	Utilities Fund	Internal Services	Total Proprietary	All Funds Summary	All Funds Summary
Operating Activities:										
Revenues:										
Ad Valorem & Property Tax	\$ 1,948,610	\$ 1,948,610	\$ -	-	-	\$ -	-	\$ -	1,948,610	\$ 1,770,000
Consolidated Tax	1,901,530	1,901,530	-	-	-	-	-	-	1,901,530	1,668,000
Charges for Services	2,400	2,400	18,156,582	892,500	12,796,676	31,845,758	31,845,758	31,845,758	31,848,158	29,850,623
Recreation Facility Fees	-	-	1,837,472	1,084,720	-	2,922,192	2,922,192	2,922,192	2,922,192	2,422,225
Intergovernmental & Grants	-	-	34,800	-	31,000	65,800	65,800	65,800	65,800	69,700
Interfund	-	-	99,911	-	241,400	3,559,537	3,559,537	3,559,537	3,559,537	3,568,285
Miscellaneous	-	-	130,229	-	74,000	130,229	130,229	130,229	130,229	132,630
Investments	65,700	65,700	26,250	5,625	74,000	105,875	105,875	105,875	171,575	343,650
Total Operating Sources	3,918,240	3,918,240	20,285,244	1,982,845	13,143,076	38,629,391	38,629,391	42,547,631	42,547,631	39,825,113
Expenditures by Function:										
General Government										
Operations	5,150,489	5,150,489	-	-	3,155,929	3,155,929	3,155,929	8,306,418	8,306,418	7,771,411
Central Services Cost-Recovery	(1,546,624)	(1,546,624)	-	-	-	-	-	(1,546,624)	(1,546,624)	(1,471,440)
Utilities	-	-	-	-	8,737,630	8,737,630	8,737,630	8,737,630	8,737,630	8,155,873
Recreation:										
Championship Golf	-	-	3,750,202	-	-	3,750,202	3,750,202	3,750,202	3,750,202	3,717,478
Mountain Golf	-	-	1,224,383	-	-	1,224,383	1,224,383	1,224,383	1,224,383	1,141,209
Facilities	-	-	1,747,688	-	-	1,747,688	1,747,688	1,747,688	1,747,688	1,504,583
Ski	-	-	8,153,784	-	-	8,153,784	8,153,784	8,153,784	8,153,784	8,075,342
Recreation Center	-	-	2,377,472	-	-	2,377,472	2,377,472	2,377,472	2,377,472	2,212,155
Recreation Admin	-	-	413,445	-	-	413,445	413,445	413,445	413,445	415,786
Parks	-	-	933,229	-	-	933,229	933,229	933,229	933,229	856,535
Tennis	-	-	253,602	-	-	253,602	253,602	253,602	253,602	226,781
Beach	-	-	-	2,069,394	-	2,069,394	2,069,394	2,069,394	2,069,394	1,906,299
Total Operating Expenditures	3,603,865	3,603,865	18,853,805	2,069,394	8,737,630	32,816,758	32,816,758	36,420,623	36,420,623	34,512,012
Net Operating Sources & Uses	\$ 314,375	\$ 314,375	\$ 1,431,439	\$ (86,549)	\$ 4,405,446	\$ 5,812,634	\$ 5,812,634	\$ 6,127,009	\$ 6,127,009	\$ 5,313,101
Non-Operating Activities:										
Capital Grants & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Fees - Capital Projects	-	-	3,084,328	302,172	-	3,386,500	3,386,500	3,386,500	3,386,500	3,740,867
Facility Fees - Debt Service	-	-	410,150	7,748	-	417,898	417,898	417,898	417,898	417,898
Use of Fund Balance for Projects	376,438	376,438	852,447	4,335,212	520,000	5,707,659	5,707,659	6,084,097	6,084,097	8,927,332
Capital Project Expenditures	(456,438)	(456,438)	(3,879,630)	(4,520,060)	(4,279,000)	(12,678,690)	(12,678,690)	(13,135,128)	(13,135,128)	(14,377,677)
Debt Service Payments	(80,000)	(80,000)	(386,629)	(6,296)	(643,129)	(1,036,054)	(1,036,054)	(1,036,054)	(1,036,054)	(1,032,576)
Net Non-Operating Sources & Uses	(80,000)	(80,000)	80,666	118,776	(4,402,129)	(4,202,687)	(4,202,687)	(4,282,687)	(4,282,687)	(2,324,156)
Overall Net Sources & Uses	\$ 234,375	\$ 234,375	\$ 1,512,105	\$ 32,227	\$ 3,317	\$ 62,298	\$ 1,609,947	\$ 1,844,322	\$ 1,844,322	\$ 2,988,945

2) Summary By Major Funds

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
ALL DISTRICT**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Ad Valorem Property Tax	1,706,172	1,770,000	1,924,000	1,948,610
Consolidated Taxes	1,736,657	1,668,000	1,803,362	1,901,530
Charges for Services	29,502,929	29,853,023	31,952,976	31,848,158
Facility Fees	6,740,884	6,580,990	6,726,590	6,726,590
Rents	-	12,100	12,100	12,100
Intergovernmental - Operating Grants	52,244	69,700	65,800	65,800
Interfund Services	2,867,876	3,568,285	3,547,977	3,559,537
Central Services Revenue	1,367,400	1,471,440	1,570,208	-
Non Operating Income/Leases	116,041	118,130	118,130	118,130
Investment Earnings	885,434	343,650	171,575	171,575
Capital Grants	1,637,399	-	-	-
Proceeds from Capital Asset Dispositions	251,577	-	-	-
Funded Capital Resources	-	8,927,332	5,687,659	6,084,097
Transfers In	5,831,684	-	3,427,708	3,427,708
TOTAL SOURCES	52,696,296	54,382,650	57,008,085	55,863,835
USES				
Salaries and Wages	13,289,741	14,171,146	15,007,718	15,073,364
Employee Fringe	4,902,940	5,820,293	6,148,582	6,175,958
Total Personnel Cost	18,192,682	19,991,439	21,156,299	21,249,322
Professional Services	902,836	643,415	614,000	654,000
Services and Supplies	8,597,440	8,910,515	9,213,772	9,253,925
Insurance	644,590	700,020	695,820	724,200
Utilities	2,266,707	2,411,687	2,442,622	2,449,822
Cost of Goods Sold	1,476,211	1,654,938	1,788,855	1,789,355
Central Services Cost	1,367,400	1,471,440	1,570,207	-
Defensible Space	195,752	200,000	200,000	200,000
Capital Improvements	(0)	14,696,237	13,005,128	13,135,128
Debt Service	1,026,471	1,032,576	1,034,180	1,036,054
Extraordinary	1,359,736	-	100,000	100,000
Transfers Out	5,831,684	-	3,427,708	3,427,708
TOTAL USES	41,861,507	51,712,267	55,248,591	54,019,513
SOURCES(USES)	10,834,789	2,670,384	1,759,494	1,844,322

General Fund

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
GENERAL FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY 2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Ad Valorem Property Tax	1,706,172	1,770,000	1,924,000	1,948,610
Consolidated Taxes	1,736,657	1,668,000	1,803,362	1,901,530
Charges for Services	952	2,400	2,400	2,400
Intergovernmental - Operating Grants	-	-	-	-
Central Services Revenue	1,367,400	1,471,440	1,570,208	-
Non Operating Income/Leases	-	-	-	-
Investment Earnings	432,643	131,400	65,700	65,700
Funded Capital Resources	-	300,000	-	376,438
TOTAL SOURCES	5,243,824	5,343,240	5,365,670	4,294,678
USES				
Salaries and Wages	1,976,630	2,081,280	2,258,873	2,327,299
Employee Fringe	903,646	1,105,120	1,140,541	1,154,282
Total Personnel Cost	2,880,277	3,186,401	3,399,414	3,481,581
Professional Services	294,601	392,975	360,475	400,475
Services and Supplies	489,140	780,940	870,923	1,005,433
Insurance	48,241	53,100	53,100	55,000
Utilities	103,758	106,685	106,800	108,000
Central Services Cost	-	-	-	(1,546,624)
Capital Improvements	279,424	650,150	406,438	456,438
Extraordinary	1,359,736	-	100,000	100,000
Transfers Out	300,000	-	-	-
TOTAL USES	5,755,177	5,170,251	5,297,150	4,060,303
SOURCES(USES)	(511,353)	172,989	68,520	234,375

Utility Fund

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
UTILITY FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	12,396,967	12,402,440	12,783,176	12,796,676
Intergovernmental - Operating Grants	-	31,000	31,000	31,000
Interfund Services	167,499	241,400	241,400	241,400
Investment Earnings	298,225	148,500	74,000	74,000
Proceeds from Capital Asset Dispositions	(19,184)	-	-	-
Funded Capital Resources	-	3,032,786	520,000	520,000
Transfers In	45,000	-	-	-
TOTAL SOURCES	12,888,507	15,856,126	13,649,576	13,663,076
USES				
Salaries and Wages	2,869,748	2,921,780	3,037,668	3,079,621
Employee Fringe	1,281,735	1,449,604	1,631,646	1,644,339
Total Personnel Cost	4,151,482	4,371,383	4,669,314	4,723,960
Professional Services	221,815	182,050	182,050	182,050
Services and Supplies	2,110,209	1,973,257	2,167,056	2,140,076
Insurance	185,410	203,880	203,880	211,000
Utilities	894,515	932,594	933,004	933,004
Cost of Goods Sold	4,815	-	-	-
Central Services Cost	353,700	392,709	436,613	447,540
Defensible Space	97,876	100,000	100,000	100,000
Capital Improvements	(0)	7,135,100	4,279,000	4,279,000
Debt Service	635,827	643,134	643,129	643,129
Transfers Out	-	-	-	-
TOTAL USES	8,655,649	15,934,108	13,614,046	13,659,759
SOURCES(USES)	4,232,857	(77,982)	35,530	3,317

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION
BY CLASS
UTILITY FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
OPERATING INCOME				
Charges for Services	12,396,967	12,402,440	12,783,176	12,796,676
Intergovernmental - Operating Grants	-	31,000	31,000	31,000
Interfund Services	167,499	241,400	241,400	241,400
TOTAL OPERATING INCOME	12,564,466	12,674,840	13,055,576	13,069,076
OPERATING EXPENSE				
Salaries and Wages	2,869,748	2,921,780	3,037,668	3,079,621
Employee Fringe	1,281,735	1,449,604	1,631,646	1,644,339
Total Personnel Cost	4,151,482	4,371,383	4,669,314	4,723,960
Professional Services	221,815	182,050	182,050	182,050
Services and Supplies	2,110,209	1,973,257	2,167,056	2,140,076
Insurance	185,410	203,880	203,880	211,000
Utilities	894,515	932,594	933,004	933,004
Cost of Goods Sold	4,815	-	-	-
Central Services Cost	353,700	392,709	436,613	447,540
Defensible Space	97,876	100,000	100,000	100,000
Depreciation	3,367,362	3,485,000	3,485,000	3,682,900
TOTAL OPERATING EXPENSE	11,387,184	11,640,873	12,176,917	12,420,530
NET INCOME (EXPENSE)	1,177,281	1,033,967	878,659	648,546
NON OPERATING INCOME				
Investment Earnings	298,225	148,500	74,000	74,000
Proceeds from Capital Asset Dispositions	(19,184)	-	-	-
TOTAL NON OPERATING INCOME	279,041	148,500	74,000	74,000
NON OPERATING EXPENSE				
Debt Service Interest	111,838	104,428	89,291	89,291
TOTAL NON OPERATING EXPENSE	111,838	104,428	89,291	89,291
INCOME(EXPENSE) BEFORE TRANSFERS	1,344,484	1,078,039	863,368	633,255
TRANSFERS				
Transfers In	45,000	-	-	-
Transfers Out	-	-	-	-
TOTAL TRANSFERS	45,000	-	-	-
CHANGE IN NET POSITION	1,389,484	1,078,039	863,368	633,255

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
WATER**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	5,003,461	4,965,219	5,156,289	5,157,799
Interfund Services	167,499	241,400	241,400	241,400
Investment Earnings	4,002	3,000	1,500	1,500
Proceeds from Capital Asset Dispositions	(9,004)	-	-	-
Funded Capital Resources	-	450,000	126,500	126,500
Transfers In	22,500	-	-	-
TOTAL SOURCES	5,188,457	5,659,619	5,525,689	5,527,199
USES				
Salaries and Wages	1,320,915	1,305,017	1,342,860	1,361,416
Employee Fringe	588,688	650,118	720,247	725,891
Total Personnel Cost	1,909,603	1,955,136	2,063,107	2,087,307
Professional Services	43,630	75,350	87,850	87,850
Services and Supplies	1,067,053	1,014,105	1,105,274	1,108,294
Insurance	101,893	112,020	112,020	115,900
Utilities	444,195	461,346	464,566	464,566
Cost of Goods Sold	4,815	-	-	-
Central Services Cost	173,850	193,355	209,574	214,819
Defensible Space	48,938	50,000	50,000	50,000
Capital Improvements	4,841	2,286,609	1,142,750	1,142,750
Debt Service	303,866	307,020	307,019	307,019
Transfers Out	(174,632)	(128,113)	(164,808)	(164,808)
TOTAL USES	3,928,052	6,326,827	5,377,352	5,413,697
SOURCES(USES)	1,260,404	(667,208)	148,337	113,502

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SEWER**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	6,926,282	6,946,421	7,167,882	7,166,372
Investment Earnings	294,224	145,500	72,500	72,500
Proceeds from Capital Asset Dispositions	(10,180)	-	-	-
Funded Capital Resources	-	2,582,786	393,500	393,500
Transfers In	22,500	-	-	-
TOTAL SOURCES	7,232,826	9,674,707	7,633,882	7,632,372
USES				
Salaries and Wages	1,363,014	1,451,062	1,521,940	1,542,836
Employee Fringe	614,060	716,482	821,861	828,195
Total Personnel Cost	1,977,074	2,167,544	2,343,801	2,371,031
Professional Services	178,185	81,700	94,200	94,200
Services and Supplies	895,625	720,335	797,507	797,507
Insurance	83,517	91,860	91,860	95,100
Utilities	448,426	468,998	466,188	466,188
Central Services Cost	173,850	193,355	196,476	201,393
Defensible Space	48,938	50,000	50,000	50,000
Capital Improvements	(4,841)	4,848,491	3,136,250	3,136,250
Debt Service	331,961	336,114	336,110	336,110
Transfers Out	174,632	128,113	164,808	164,808
TOTAL USES	4,307,366	9,086,510	7,677,200	7,712,587
SOURCES(USES)	2,925,459	588,197	(43,318)	(80,215)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SOLID WASTE**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	326,920	312,000	324,500	338,000
TOTAL SOURCES	<u>326,920</u>	<u>312,000</u>	<u>324,500</u>	<u>338,000</u>
USES				
Salaries and Wages	133,912	111,689	116,583	118,268
Employee Fringe	54,347	53,966	58,802	59,287
Total Personnel Cost	<u>188,259</u>	<u>165,656</u>	<u>175,385</u>	<u>177,555</u>
Services and Supplies	89,886	143,605	183,575	153,575
Utilities	1,703	1,710	1,710	1,710
Central Services Cost	-	-	21,831	22,377
TOTAL USES	<u>279,848</u>	<u>310,971</u>	<u>382,501</u>	<u>355,217</u>
SOURCES(USES)	<u>47,072</u>	<u>1,029</u>	<u>(58,001)</u>	<u>(17,217)</u>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
TAHOE WATER SUPPLIERS ASSOCIATION**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	140,304	178,800	134,505	134,505
Intergovernmental - Operating Grants	-	31,000	31,000	31,000
TOTAL SOURCES	140,304	209,800	165,505	165,505
USES				
Salaries and Wages	51,907	54,011	56,284	57,100
Employee Fringe	24,640	29,037	30,737	30,967
Total Personnel Cost	76,547	83,048	87,021	88,067
Professional Services	-	25,000	-	-
Services and Supplies	57,644	95,212	80,700	80,700
Utilities	192	540	540	540
Central Services Cost	6,000	6,000	8,732	8,951
TOTAL USES	140,383	209,800	176,993	178,258
SOURCES(USES)	(79)	-	(11,488)	(12,753)

Community Services Fund

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	15,485,428	16,616,228	18,274,900	18,156,582
Facility Fees	5,774,067	1,763,645	5,331,950	5,331,950
Rents	-	12,100	12,100	12,100
Intergovernmental - Operating Grants	52,244	38,700	34,800	34,800
Interfund Services	76,558	98,849	99,911	99,911
Non Operating Leases	116,041	118,130	118,130	118,130
Investment Earnings	126,143	52,500	26,250	26,250
Proceeds from Capital Asset Dispositions	270,761	-	-	-
Funded Capital Resources	-	-	832,447	852,447
Transfers In	241,875	-	3,427,708	3,427,708
TOTAL SOURCES	22,143,117	18,700,152	28,158,196	28,059,878
USES				
Salaries and Wages	6,314,053	6,857,641	7,308,651	7,313,032
Employee Fringe	1,883,703	2,225,323	2,364,462	2,379,777
Total Personnel Cost	8,197,756	9,082,964	9,673,113	9,692,809
Professional Services	380,719	44,625	44,625	44,625
Services and Supplies	4,802,036	4,758,505	4,750,657	4,685,780
Insurance	367,719	389,760	389,760	403,100
Utilities	1,125,630	1,229,994	1,252,234	1,258,234
Cost of Goods Sold	1,376,274	1,571,338	1,688,355	1,688,855
Central Services Cost	903,200	972,685	1,019,467	980,404
Defensible Space	97,876	100,000	100,000	100,000
Capital Improvements	(822,959)	-	3,799,630	3,879,630
Debt Service	-	-	384,755	386,629
Transfers Out	5,443,385	-	3,427,708	3,427,708
TOTAL USES	21,871,637	18,149,871	26,530,304	26,547,773
SOURCES(USES)	271,480	550,281	1,627,892	1,512,105

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION
BY CLASS
COMMUNITY SERVICES FUND

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals	Current	Tentative	Preliminary
	FY2019-20	Budget	Budget	Final Budget
		FY2020-21	FY2021-22	FY 2021-22
OPERATING INCOME				
Charges for Services	15,485,428	16,616,228	18,274,900	18,156,582
Facility Fees	5,774,067	1,763,645	5,331,950	5,331,950
Rents	-	12,100	12,100	12,100
Intergovernmental - Operating Grants	52,244	38,700	34,800	34,800
Interfund Services	76,558	98,849	99,911	99,911
TOTAL OPERATING INCOME	21,388,297	18,529,522	23,753,661	23,635,343
OPERATING EXPENSE				
Salaries and Wages	6,314,053	6,857,641	7,308,651	7,313,032
Employee Fringe	1,883,703	2,225,323	2,364,462	2,379,777
Total Personnel Cost	8,197,756	9,082,964	9,673,113	9,692,809
Professional Services	380,719	44,625	44,625	44,625
Services and Supplies	4,802,036	4,758,505	4,750,657	4,685,780
Insurance	367,719	389,760	389,760	403,100
Utilities	1,125,630	1,229,994	1,252,234	1,258,234
Cost of Goods Sold	1,376,274	1,571,338	1,688,355	1,688,855
Central Services Cost	903,200	972,685	1,019,467	980,404
Defensible Space	97,876	100,000	100,000	100,000
Depreciation	2,938,157		3,188,200	3,415,427
TOTAL OPERATING EXPENSE	20,189,368	18,149,871	22,106,411	22,269,233
NET INCOME (EXPENSE)	1,198,929	379,651	1,647,250	1,366,110
NON OPERATING INCOME				
Non Operating Leases	116,041	118,130	118,130	118,130
Investment Earnings	126,143	52,500	26,250	26,250
Proceeds from Capital Asset Dispositions	270,761	-	-	-
TOTAL NON OPERATING INCOME	512,945	170,630	144,380	144,380
NON OPERATING EXPENSE				
Debt Service Interest	-	-	12,841	12,841
TOTAL NON OPERATING EXPENSE	-	-	12,841	12,841
INCOME(EXPENSE) BEFORE TRANSFERS	1,711,874	550,281	1,778,789	1,497,649
TRANSFERS				
Transfers In	241,875	-	3,427,708	3,427,708
Transfers Out	(5,443,385)	-	(3,427,708)	(3,427,708)
TOTAL TRANSFERS	(5,201,510)	-	-	-
CHANGE IN NET POSITION	(3,489,636)	550,281	1,778,789	1,497,649

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
CHAMPIONSHIP GOLF**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	4,037,096	3,391,291	3,334,825	3,334,825
Facility Fees	171,994	32,812	410,001	418,353
Proceeds from Capital Asset Dispositions	10,330	-	-	-
Transfers In	-	-	660,039	660,039
TOTAL SOURCES	4,219,420	3,424,103	4,404,865	4,413,217
USES				
Salaries and Wages	1,511,829	1,258,610	1,323,727	1,332,115
Employee Fringe	421,675	364,034	389,757	392,310
Total Personnel Cost	1,933,504	1,622,644	1,713,484	1,724,425
Professional Services	6,010	7,980	7,980	7,980
Services and Supplies	1,119,686	962,511	937,952	937,952
Insurance	68,363	75,180	75,180	77,800
Utilities	244,614	212,370	230,540	231,740
Cost of Goods Sold	913,275	588,087	563,440	563,440
Central Services Cost	236,800	248,707	202,628	206,865
Capital Improvements	(439,872)	-	476,880	476,880
Debt Service	-	-	183,519	183,519
Transfers Out	623,201	-	-	-
TOTAL USES	4,705,582	3,717,478	4,391,603	4,410,601
SOURCES(USES)	(486,162)	(293,376)	13,262	2,616

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
MOUNTAIN GOLF**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	724,464	818,834	942,821	942,821
Facility Fees	327,607	221,481	262,645	254,293
Non Operating Leases	40,256	40,890	40,890	40,890
Proceeds from Capital Asset Dispositions	244,352	-	-	-
Transfers In	-	-	688,900	688,900
TOTAL SOURCES	1,336,679	1,081,205	1,935,256	1,926,904
USES				
Salaries and Wages	320,393	409,731	452,304	454,601
Employee Fringe	96,581	117,206	131,626	132,328
Total Personnel Cost	416,974	526,937	583,930	586,929
Professional Services	7,025	4,170	4,170	4,170
Services and Supplies	483,269	349,229	378,995	348,594
Insurance	15,687	17,280	17,280	17,900
Utilities	83,695	91,760	88,100	89,300
Cost of Goods Sold	64,580	89,532	105,100	105,100
Central Services Cost	54,000	62,301	68,781	72,390
Capital Improvements	(1,592,962)	-	688,900	688,900
Debt Service	-	-	-	1,874
Transfers Out	1,592,962	-	-	-
TOTAL USES	1,125,230	1,141,209	1,935,256	1,915,157
SOURCES(USES)	211,449	(60,004)	(0)	11,747

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
FACILITIES FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	361,890	1,440,299	1,798,720	1,798,720
Facility Fees	131,043	41,015	-	-
Transfers In	-	-	342,591	342,591
TOTAL SOURCES	492,932	1,481,314	2,141,311	2,141,311
USES				
Salaries and Wages	83,927	446,134	499,785	503,309
Employee Fringe	32,717	193,412	212,682	218,627
Total Personnel Cost	116,644	639,546	712,467	721,936
Professional Services	1,140	1,170	1,170	1,170
Services and Supplies	329,485	446,503	429,732	429,732
Insurance	10,715	11,820	11,820	12,200
Utilities	34,891	53,930	55,720	55,720
Cost of Goods Sold	-	324,619	429,400	429,400
Central Services Cost	25,500	26,995	93,713	97,530
Capital Improvements	(71,584)	-	167,400	167,400
Debt Service	-	-	175,191	175,191
Transfers Out	246,592	-	-	-
TOTAL USES	693,384	1,504,583	2,076,613	2,090,279
SOURCES(USES)	(200,451)	(23,270)	64,698	51,032

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
SKI FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals	Current	Tentative	Preliminary
	FY2019-20	Budget	Budget	Final Budget
		FY2020-21	FY2021-22	FY 2021-22
SOURCES				
Charges for Services	9,781,499	10,148,735	11,134,914	10,958,399
Facility Fees	(1,638,033)	(1,640,400)	(1,566,773)	(1,566,773)
Interfund Services	-	14,985	14,985	14,985
Non Operating Leases	75,784	77,240	77,240	77,240
Investment Earnings	49,030	22,500	11,250	11,250
Proceeds from Capital Asset Dispositions	7,329	-	-	-
Funded Capital Resources	-	-	757,447	757,447
Transfers In	-	-	592,486	592,486
TOTAL SOURCES	8,275,609	8,623,060	11,021,549	10,845,034
USES				
Salaries and Wages	2,771,784	3,135,849	3,263,960	3,299,155
Employee Fringe	870,179	1,050,665	1,122,526	1,131,813
Total Personnel Cost	3,641,963	4,186,514	4,386,486	4,430,968
Professional Services	69,873	23,700	23,700	23,700
Services and Supplies	1,901,995	2,058,216	1,949,635	1,939,361
Insurance	206,899	212,700	212,700	219,800
Utilities	511,366	627,070	620,060	621,260
Cost of Goods Sold	363,567	529,100	529,100	529,100
Central Services Cost	388,100	438,043	443,622	389,595
Capital Improvements	(792,711)	-	1,329,250	1,329,250
Debt Service	-	-	19,553	19,553
Transfers Out	812,243	-	-	-
TOTAL USES	7,103,296	8,075,342	9,514,106	9,502,587
SOURCES(USES)	1,172,313	547,718	1,507,443	1,342,447

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
RECREATION FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	1,004,900	1,007,900	1,131,654	1,142,154
Facility Fees	1,171,194	1,222,098	1,304,277	1,304,277
Intergovernmental - Operating Grants	17,000	17,000	17,000	17,000
Transfers In	-	-	830,229	830,229
TOTAL SOURCES	2,193,094	2,246,998	3,283,160	3,293,660
USES				
Salaries and Wages	1,054,806	1,037,021	1,131,934	1,069,121
Employee Fringe	323,816	327,605	338,569	327,197
Total Personnel Cost	1,378,621	1,364,626	1,470,503	1,396,318
Professional Services	5,700	5,850	5,850	5,850
Services and Supplies	525,703	502,086	591,955	589,845
Insurance	50,793	55,920	55,920	57,900
Utilities	131,312	132,640	144,440	145,640
Cost of Goods Sold	24,574	33,400	51,380	51,380
Central Services Cost	124,000	117,633	130,014	130,539
Capital Improvements	(244,815)	-	828,000	908,000
Debt Service	-	-	2,229	2,229
Transfers Out	247,041	-	-	-
TOTAL USES	2,242,930	2,212,155	3,280,291	3,287,701
SOURCES(USES)	(49,836)	34,843	2,869	5,959

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
COMMUNITY SERVICES ADMINISTRATION FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	(590,712)	(317,830)	(270,000)	(262,000)
Facility Fees	4,766,677	1,041,833	4,134,312	4,175,327
Investment Earnings	77,113	30,000	15,000	15,000
Proceeds from Capital Asset Dispositions	8,297	-	-	-
Funded Capital Resources	-	-	-	-
Transfers In	241,875	-	-	-
TOTAL SOURCES	4,503,250	754,003	3,879,312	3,928,327
USES				
Salaries and Wages	141,275	147,970	157,000	173,588
Employee Fringe	50,197	61,384	56,983	63,879
Total Personnel Cost	191,472	209,354	213,983	237,467
Professional Services	212,044	-	-	-
Services and Supplies	42,586	76,768	79,068	49,418
Utilities	8,821	7,604	8,604	8,604
Central Services Cost	19,800	22,060	17,587	17,956
Defensible Space	97,876	100,000	100,000	100,000
Capital Improvements	261,502	-	-	-
Transfers Out	(261,502)	-	3,427,708	3,427,708
TOTAL USES	572,599	415,786	3,846,950	3,841,153
SOURCES(USES)	3,930,651	338,217	32,362	87,174

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
PARKS FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	32,505	26,600	60,615	60,615
Facility Fees	728,925	729,978	672,646	672,646
Rents	-	12,100	12,100	12,100
Intergovernmental - Operating Grants	35,244	21,700	17,800	17,800
Interfund Services	76,558	83,864	84,926	84,926
Proceeds from Capital Asset Dispositions	453	-	-	-
Funded Capital Resources	-	-	75,000	95,000
Transfers In	-	-	307,172	307,172
TOTAL SOURCES	873,685	874,242	1,230,259	1,250,259
USES				
Salaries and Wages	301,629	313,796	358,400	365,679
Employee Fringe	64,421	82,979	88,307	89,419
Total Personnel Cost	366,050	396,775	446,707	455,098
Professional Services	78,356	1,170	1,170	1,170
Services and Supplies	332,330	302,862	314,953	314,953
Insurance	12,060	13,320	13,320	13,800
Utilities	103,249	96,485	96,360	96,360
Central Services Cost	42,300	45,923	50,007	51,848
Capital Improvements	(1,944,812)	-	304,200	304,200
Debt Service	-	-	2,972	2,972
Transfers Out	1,947,781	-	-	-
TOTAL USES	937,314	856,535	1,229,689	1,240,401
SOURCES(USES)	(63,629)	17,707	570	9,858

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
TENNIS FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	133,786	100,400	141,351	181,048
Facility Fees	114,662	114,828	114,842	73,827
Transfers In	-	-	6,291	6,291
TOTAL SOURCES	248,449	215,228	262,484	261,166
OPERATING USES				
Salaries and Wages	128,410	108,530	121,541	115,464
Employee Fringe	24,118	28,038	24,012	24,203
Total Personnel Cost	152,528	136,568	145,553	139,667
Professional Services	570	585	585	585
Services and Supplies	66,982	60,330	68,367	75,925
Insurance	3,202	3,540	3,540	3,700
Utilities	7,682	8,135	8,410	9,610
Cost of Goods Sold	10,278	6,600	9,935	10,435
Central Services Cost	12,700	11,023	13,115	13,681
Capital Improvements	(233,778)	-	5,000	5,000
Debt Service	-	-	1,291	1,291
Transfers Out	235,067	-	-	-
TOTAL USES	255,231	226,781	255,796	259,893
SOURCES(USES)	(6,782)	(11,553)	6,688	1,273

Beach Fund

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
BEACH FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Charges for Services	1,619,582	831,955	892,500	892,500
Facility Fees	966,817	658,580	1,394,640	1,394,640
Investment Earnings	28,422	11,250	5,625	5,625
Funded Capital Resources	-	-	4,335,212	4,335,212
Transfers In	13,125	-	-	-
TOTAL SOURCES	2,627,946	1,501,785	6,627,977	6,627,977
USES				
Salaries and Wages	801,253	810,930	917,517	885,579
Employee Fringe	185,239	221,093	233,367	229,705
Total Personnel Cost	986,492	1,032,023	1,150,884	1,115,284
Professional Services	5,700	14,765	17,850	17,850
Services and Supplies	432,541	500,991	541,216	538,716
Insurance	29,533	37,980	37,980	39,300
Utilities	131,362	130,894	139,064	139,064
Cost of Goods Sold	95,122	83,600	100,500	100,500
Central Services Cost	110,500	106,046	114,127	118,680
Capital Improvements	(82,009)	-	4,520,060	4,520,060
Debt Service	-	-	6,296	6,296
Transfers Out	88,299	-	-	-
TOTAL USES	1,797,538	1,906,299	6,627,976	6,595,750
SOURCES(USES)	830,408	(404,514)	1	32,227

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION
BY CLASS
BEACH FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
OPERATING INCOME				
Charges for Services	1,619,582	831,955	892,500	892,500
Facility Fees	966,817	658,580	1,394,640	1,394,640
TOTAL OPERATING INCOME	2,586,399	1,490,535	2,287,140	2,287,140
OPERATING EXPENSE				
Salaries and Wages	801,253	810,930	917,517	885,579
Employee Fringe	185,239	221,093	233,367	229,705
Total Personnel Cost	986,492	1,032,023	1,150,884	1,115,284
Professional Services	5,700	14,765	17,850	17,850
Services and Supplies	432,541	500,991	541,216	538,716
Insurance	29,533	37,980	37,980	39,300
Utilities	131,362	130,894	139,064	139,064
Cost of Goods Sold	95,122	83,600	100,500	100,500
Central Services Cost	110,500	106,046	114,127	118,680
Depreciation	236,889		245,950	249,000
TOTAL USES	2,028,138	1,906,299	2,347,570	2,318,394
NET INCOME (EXPENSE)	558,261	(415,764)	(60,430)	(31,254)
NON OPERATING INCOME				
Investment Earnings	28,422	11,250	5,625	5,625
Proceeds from Capital Asset Dispositions	-	-	-	-
TOTAL NON OPERATING INCOME	28,422	11,250	5,625	5,625
NON OPERATING EXPENSE				
Debt Interest	-	-	210	210
TOTAL NON OPERATING EXPENSE	-	-	210	210
INCOME(EXPENSE) BEFORE TRANSFERS	586,683	(404,514)	(55,015)	(25,839)
TRANSFERS				
Transfers In	13,125	-	-	-
Transfers Out	(88,299)	-	-	-
TOTAL TRANSFERS	(75,174)	-	-	-
CHANGE IN NET POSITION	511,510	(404,514)	(55,015)	(25,839)

Internal Services Fund

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
INTERNAL SERVICES FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Interfund Services	2,623,819	3,228,036	3,206,666	3,218,226
TOTAL SOURCES	<u>2,623,819</u>	<u>3,228,036</u>	<u>3,206,666</u>	<u>3,218,226</u>
USES				
Salaries and Wages	1,328,058	1,499,515	1,485,009	1,467,833
Employee Fringe	648,617	819,153	778,565	767,855
Total Personnel Cost	<u>1,976,675</u>	<u>2,318,668</u>	<u>2,263,574</u>	<u>2,235,688</u>
Professional Services	-	9,000	9,000	9,000
Services and Supplies	763,514	896,822	883,921	883,921
Insurance	13,687	15,300	11,100	15,800
Utilities	11,442	11,520	11,520	11,520
Cost of Goods Sold	-	-	-	-
Capital Improvements	-	5,000	-	-
TOTAL USES	<u>2,765,318</u>	<u>3,256,310</u>	<u>3,179,115</u>	<u>3,155,929</u>
SOURCES(USES)	<u>(141,498)</u>	<u>(28,274)</u>	<u>27,551</u>	<u>62,298</u>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION
BY CLASS
INTERNAL SERVICES FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
OPERATING INCOME				
Interfund Services	2,623,819	3,228,036	3,206,666	3,218,226
TOTAL OPERATING INCOME	2,623,819	3,228,036	3,206,666	3,218,226
OPERATING EXPENSE				
Salaries and Wages	1,328,058	1,499,515	1,485,009	1,467,833
Employee Fringe	648,617	819,153	778,565	767,855
Total Personnel Cost	1,976,675	2,318,668	2,263,574	2,235,688
Professional Services	-	9,000	9,000	9,000
Services and Supplies	763,514	896,822	883,921	883,921
Insurance	13,687	15,300	11,100	15,800
Utilities	11,442	11,520	11,520	11,520
Cost of Goods Sold	-	-	-	-
Depreciation	12,561	14,300	12,600	12,600
TOTAL OPERATING EXPENSE	2,777,879	3,265,610	3,191,715	3,168,529
NET INCOME (EXPENSE)	(154,059)	(37,574)	14,951	49,698

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
FLEET**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Interfund Services	1,111,184	1,238,140	1,232,966	1,244,526
TOTAL SOURCES	1,111,184	1,238,140	1,232,966	1,244,526
USES				
Salaries and Wages	503,181	556,542	552,513	560,523
Employee Fringe	276,552	316,826	315,521	317,959
Total Personnel Cost	779,733	873,368	868,034	878,482
Services and Supplies	379,712	360,840	358,150	358,150
Insurance	4,727	5,400	1,200	5,600
Utilities	1,721	1,680	1,680	1,680
Cost of Goods Sold	-	-	-	-
TOTAL USES	1,165,893	1,241,288	1,229,064	1,243,912
SOURCES(USES)	(54,709)	(3,148)	3,902	614

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
ENGINEERING**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Interfund Services	639,450	949,500	949,500	949,500
TOTAL SOURCES	<u>639,450</u>	<u>949,500</u>	<u>949,500</u>	<u>949,500</u>
USES				
Salaries and Wages	420,556	574,400	615,755	586,275
Employee Fringe	179,328	291,850	290,534	276,070
Total Personnel Cost	<u>599,884</u>	<u>866,250</u>	<u>906,289</u>	<u>862,345</u>
Professional Services	-	9,000	9,000	9,000
Services and Supplies	29,777	66,554	56,543	56,543
Insurance	3,693	4,080	4,080	4,200
Utilities	2,529	3,120	3,120	3,120
TOTAL USES	<u>635,883</u>	<u>949,004</u>	<u>979,032</u>	<u>935,208</u>
SOURCES(USES)	<u>3,567</u>	<u>496</u>	<u>(29,532)</u>	<u>14,292</u>

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
BUILDINGS**

Prior Fiscal Year - Current Fiscal Year - Proposed

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Budget FY2021-22	Preliminary Final Budget FY 2021-22
SOURCES				
Interfund Services	873,186	1,040,396	1,024,200	1,024,200
TOTAL SOURCES	873,186	1,040,396	1,024,200	1,024,200
USES				
Salaries and Wages	404,322	368,573	316,741	321,035
Employee Fringe	192,736	210,477	172,511	173,826
Total Personnel Cost	597,058	579,050	489,252	494,861
Services and Supplies	354,025	469,428	469,228	469,228
Insurance	5,267	5,820	5,820	6,000
Utilities	7,192	6,720	6,720	6,720
Capital Improvements	-	5,000	-	-
TOTAL USES	963,542	1,066,018	971,020	976,809
SOURCES(USES)	(90,357)	(25,622)	53,180	47,391

3) Central Services Overhead Allocation Summary

Incline Village General Improvement District
 Central Services Cost Allocation Plan
 For the Fiscal Year Ending June 30, 2021

	Comm.										Total District		
	General	Utility	Championship Golf	Mountain Golf	Facilities	Ski	Recreation Center	Parks	Tennis	Services Admin		Beach	Internal Services
Base Cost													
Budgeted FTE by Fund Allocation	24.5 9.07%	37.5 13.89%	29.8 11.03%	13.6 5.05%	11.8 4.36%	77.2 28.61%	22.0 8.14%	8.5 3.15%	2.3 0.87%	2.3 0.87%	3.8 1.42%	16.2 6.01%	289.9 100%
Budgeted Wages by Fund Allocation	\$ 2,327,299 15.44%	\$ 3,079,620 20.43%	\$ 1,332,115 8.84%	\$ 454,601 3.02%	\$ 503,309 3.34%	\$ 3,299,155 21.89%	\$ 1,069,121 7.09%	\$ 365,679 2.43%	\$ 115,464 0.77%	\$ 173,588 1.15%	\$ 885,579 5.88%	\$ 1,467,833 9.74%	\$ 15,073,363 100%
Budgeted Benefits by Fund Allocation	\$ 1,154,282 22.30%	\$ 1,644,338 31.77%	\$ 392,310 7.58%	\$ 132,328 2.56%	\$ 218,627 4.22%	\$ 131,813 2.55%	\$ 327,197 6.32%	\$ 89,419 1.73%	\$ 24,202 0.47%	\$ 63,879 1.23%	\$ 229,705 4.44%	\$ 767,855 14.84%	\$ 5,175,955 100%
Budgeted Services & Supplies by Fund Allocation	\$ 1,567,008 10.56%	\$ 3,459,010 23.30%	\$ 1,816,292 12.24%	\$ 564,444 3.80%	\$ 927,842 6.25%	\$ 3,326,120 22.41%	\$ 848,635 5.72%	\$ 425,803 2.87%	\$ 100,095 0.67%	\$ 58,022 0.39%	\$ 834,109 5.62%	\$ 915,541 6.17%	\$ 14,842,921 100%
Budgeted Accounting - Invest. Int.													
Percentage of Costs Allocated													
Allocation based on Services & Supplies	86,571	191,096	100,342	31,183	51,259	183,754	46,884	23,524	5,530	3,205	46,081	50,580	\$ 820,009
Blended Allocation	16%	22%	9%	4%	4%	18%	7%	2%	1%	1%	6%	10%	100%
Budgeted Human Resources													
HR + 20% Accounting	\$ 959,113												
Based on Wages, Benefits & FTE	\$ 1,164,115												
Central Services Cost Allocation	\$ 268,231	\$ 447,540	\$ 206,865	\$ 72,390	\$ 97,530	\$ 389,595	\$ 130,539	\$ 51,848	\$ 13,681	\$ 17,956	\$ 118,680	\$ 169,269	\$ 1,164,115
Tentative Budget													
Annual Allocation per Tentative Budget	\$ 447,540	\$ 206,865	\$ 72,390	\$ 72,390	\$ 97,530	\$ 389,595	\$ 130,539	\$ 51,848	\$ 13,681	\$ 17,956	\$ 118,680	\$ 169,269	\$ 1,546,624
Overhead Rate for Charging vs Actuals	5.3%	5.5%	5.8%	6.3%	5.9%	5.8%	5.8%	5.9%	5.7%	6.1%	6.1%	5.4%	5.7% Total
Expense Offset													
Finance													853,573
H.R.													693,051

Prepared and calculated in accordance with NRS 354.613 Subsection 1c and IVGID Board Policy 18.1.0

Note: The basis for Services & Supplies for the Central Services Cost Allocation differs from the Budgeted Services & Supplies by excluding costs for the allocation itself.

By: Gerald W. Eick, Director of Finance

4) Line-Item Detail by Fund

Row Labels	100	200	320	330	340	350	360	370	380	390	410	420	430	Grand Total
Revenue														
Ad Valorem	(1,948,610)													(1,948,610)
Consolidated Tax	(1,901,530)													(1,901,530)
Charges for Services	(2,400)	(12,796,676)	(4,277,646)	(1,798,720)	(10,958,399)	(1,142,154)	262,000	(60,615)	(181,048)	(892,500)				(31,848,158)
Facility Fee			(672,646)		1,566,773	(1,304,277)	(4,175,327)	(672,646)	(73,827)	(1,394,640)				(6,726,590)
Interfund		(241,400)			(14,985)		(15,000)	(84,926)			(1,244,526)	(949,500)	(1,024,200)	(3,559,537)
Invest Inc.	(65,700)	(74,000)			(11,250)			(95,000)		(5,625)				(171,575)
Other Source	(376,438)	(520,000)			(757,447)			(17,800)		(4,335,212)				(6,084,097)
Operating Grants		(31,000)				(17,000)		(12,100)						(65,800)
Misc. Rev.			(40,890)		(77,240)			(307,172)	(6,291)					(130,230)
Transfers			(1,348,939)	(342,591)	(592,486)	(830,229)								(3,427,708)
Revenue Total	(4,294,678)	(13,663,076)	(6,340,121)	(2,141,311)	(10,845,034)	(3,293,660)	(3,928,327)	(1,250,259)	(261,166)	(6,627,977)	(1,244,526)	(949,500)	(1,024,200)	(55,865,835)
Expense														
Wages	2,327,299	3,079,621	1,786,716	503,309	3,299,155	1,069,121	173,588	365,679	115,464	885,579	560,523	586,275	321,035	15,073,364
Benefits	1,154,282	1,644,339	524,638	218,627	1,131,813	327,197	63,879	89,419	24,203	229,705	317,959	276,070	173,826	6,175,958
Professional Services	400,475	182,050	12,150	1,170	23,700	5,850		1,170	585	17,850		9,000		654,000
Services & Supplies	1,005,433	2,140,076	1,286,546	429,732	1,939,361	589,845	49,418	314,953	75,925	538,716	358,150	56,543	469,228	9,253,925
Insurance	55,000	211,000	95,700	12,200	219,800	57,900		13,800	3,700	39,300	5,600	4,200	6,000	724,200
Utilities	108,000	933,004	321,040	55,720	621,260	145,640	8,604	96,360	9,610	139,064	1,680	3,120	6,720	2,449,822
Cost of Goods Sold			668,540	429,400	529,100	51,380		10,435	10,435	100,500				1,789,355
Central Services Cost	(1,546,624)	447,540	279,255	97,530	389,595	130,539	17,956	51,848	13,681	118,680				200,000
Defensible Space		100,000				100,000								
Capital Expend.	456,438	4,279,000	1,165,780	167,400	1,329,250	908,000		304,200	5,000	4,520,060				13,135,128
Debt Service		643,129	185,393	175,191	19,553	2,229		2,972	1,291	6,296				1,036,054
Extraordinary	100,000													100,000
Transfers							3,427,708							3,427,708
Expense Total	4,060,303	13,659,759	6,325,758	2,090,279	9,502,587	3,287,701	3,841,153	1,240,401	259,893	6,595,750	1,243,912	935,208	976,809	54,019,513
Grand Total	(234,375)	(3,317)	(14,363)	(51,032)	(1,342,447)	(5,959)	(87,174)	(9,858)	(1,273)	(32,227)	(614)	(14,292)	(47,391)	(1,844,322)

Fund 100 - General Fund

Row Labels	Account Description	Revenue										Grand Total
		010	100	110	120	130	140	150	160	170	990	
		Column Labels										
		010	100	110	120	130	140	150	160	170	990	
		Revenue	GM	Trustees	Accounting	IT	Risk Mgmt	HR	Health & Wellness	Comm Relations	Admin	
Ad Valorem	Ad Valorem Property Tax	(1,948,610)										(1,948,610)
Ad Valorem Total		(1,948,610)										(1,948,610)
Consolidated Tax	Personal Property Tax	(12,000)										(12,000)
	CTX Sales & Use Tax	(1,640,530)										(1,640,530)
	LGTA State Taxes	(249,000)										(249,000)
Consolidated Tax Total		(1,901,530)										(1,901,530)
Charges for Services	Rental Income	(2,400)										(2,400)
Charges for Services Total		(2,400)										(2,400)
Invest Inc. Total	Investment Earnings	(65,700)										(65,700)
Other Source	Funded Cap Res - Established										(376,438)	(376,438)
Other Source Total											(376,438)	(376,438)
Revenue Total		(3,918,240)										(3,918,240)
Expense												
Wages	Regular Earnings	289,452	126,688	743,318	449,875	88,622	477,095	1,197	95,536	31,862	2,303,645	2,303,645
	Other Earnings	6,219	1,424	3,982	504	2,045	6,900	1,844	736	736	23,654	23,654
Wages Total		295,671	128,112	747,300	450,379	90,667	483,995	1,197	97,380	32,598	2,327,299	2,327,299
Benefits	Taxes	24,311	10,192	60,005	36,063	7,215	38,976	96	7,751	2,590	187,199	187,199
	Retirement Fringe Ben	60,206	13,443	136,053	77,888	15,684	89,732	204	16,842	5,638	415,690	415,690
	Medical Fringe Ben	28,306	9,435	133,511	83,810	18,871	102,089	181	21,414	11,322	408,940	408,940
	Dental Fringe Ben	1,810	603	9,825	5,953	1,207	7,469	12	1,399	724	29,004	29,004
	Vision Fringe Ben	274	60	1,125	737	119	827	2	237	72	3,451	3,451
	Life Ins Fringe Ben	519	121	1,387	798	171	895	178	178	61	4,130	4,130
	Disability Fringe Ben	1,361	313	3,670	2,111	449	2,402	7	478	159	10,950	10,950
	Unemployment Fringe Ben	4,773	2,000	11,775	7,074	1,416	7,642	24	1,522	507	36,733	36,733
	Work Comp Fringe Ben	7,397	3,212	18,688	11,249	2,265	12,097	31	2,431	816	58,186	58,186
Benefits Total		128,958	39,380	376,039	225,683	47,397	262,128	556	52,251	21,889	1,154,282	1,154,282
Professional Services	Legal	15,000	12,000				15,000			196,000	238,000	238,000
	Audit									9,275	9,275	9,275
	Professional Consultants	25,200			40,000				78,000	10,000	153,200	153,200
Professional Services Total		40,200	12,000		40,000		15,000		78,000	215,275	400,475	400,475
Services & Supplies	Advertising - Paid	6,000							7,900		9,100	9,100
	Empowerment Costs									12,000	18,000	18,000
	Banking Fees & Processing			36,000							36,000	36,000
	Community Relations								23,538		23,538	23,538
	Computer & IT Small Equip										48,000	48,000
	Computer License & Fees			19,300	393,777				7,480	445	421,002	421,002
	Computer Supplies				3,000						3,000	3,000
	Contractual Services				1,680		1,420			19,570	25,706	25,706
	Dues & Subscriptions			9,000	900		5,305			2,120	19,675	19,675
	Employee Assistance Program						3,859				3,859	3,859
	Employee Recruit & Retain					300	35,893			900	50,893	50,893
	Office Supplies	600	3,000	2,040	2,100	120	2,300	200		7,200	17,560	17,560
	Operating	2,400	6,000	2,400	6,800	300	9,420	9,875		10,890	48,085	48,085
	Fuel				720						720	720
	Safety										16,910	16,910
	Small Equipment				360						360	360

Fund 100 - General Fund

Row Labels	Revenue Column Labels													Grand Total
	010	100	110	120	130	140	150	160	170	990	Admin			
Account Description	010	100	110	120	130	140	150	160	170	990	Admin	Grand Total		
Tools					1,440							1,440		
Permits & Fees											24	24		
Postage					200			475			5,700	6,375		
Printing & Publishing				1,300					12,000			13,300		
Rental & Lease												35,000		
R & M General			35,000								33,218	33,218		
Snow Removal											5,600	5,600		
Janitorial											7,700	7,700		
Fleet Maintenance Services					4,300						5,700	10,000		
BLDGS Maintenance Services											45,324	45,324		
Security											3,640	3,640		
Training & Education		2,400	6,600	1,200	21,000	3,300	18,619	700	2,000			55,819		
Travel & Conferences		4,500	5,400	7,150	14,000	4,700	9,835					45,585		
General Liability		15,900	77,000	77,036	488,317	25,630	87,126	21,475	52,918		160,031	1,005,433		
Insurance Total											55,000	55,000		
Utilities											55,000	55,000		
Electricity											10,000	10,000		
Heating											3,200	3,200		
Water & Sewer											3,000	3,000		
Trash											4,100	4,100		
Internet					61,600						3,420	65,020		
Cable TV											1,680	1,680		
Telephone		240									13,200	21,000		
Utilities Total		240									38,600	108,000		
Central Services Cost							840	600	600					
Central Services Cost Total		240					840	600	600					
Capital Expend.				(853,573)			(693,051)					(1,546,624)		
Capital Expend. Total				(853,573)			(693,051)					(1,546,624)		
Extraordinary											456,438	456,438		
Extraordinary Total											456,438	456,438		
Expense Total											100,000	100,000		
Grand Total		480,969	256,492	347,402	1,270,899	164,534	155,798	23,228	281,149	1,079,831	703,393	4,060,303		
		(3,918,240)	480,969	256,492	347,402	1,270,899	164,534	155,798	23,228	281,149	703,393	(234,375)		

Row Labels	Revenue										Expenses										Grand Total	
	31					32					31					32						
Account Description	400	410	420	430	440	450	460	470	480	490	31 Total	400	410	420	430	440	450	460	470	480	490	32 Total
Charges for Services	(488,400)			(81,500)							(569,900)	(66,533)										(66,533)
Admissions & Fees																						
Parcel Owner Allowances	3,800										3,800											
Charitable Allowances	6,050										6,050											
Employee Allowances	56,425										56,425											
Promotional Allowances																						
Merchandise Sales																						
Personal Services																						
Service & User Fees	(55,584)										(55,584)											
Food Sales																						
Beer Sales																						
Wine Sales																						
Liquor Sales																						
Facility Fees	(1,885,375)			(232,950)							(2,118,325)											
Facility Fee Total																						
Misc. Rev.																						
Transfers																						
Revenue Total	(1,885,375)			(232,950)							(2,118,325)	(66,533)										(66,533)
Expenses																						
Wages																						
Regular Earnings	139,386										139,386											
Other Earnings	21,167										21,167											
Taxes	14,251										14,251											
Retirement Fringe Ben	11,107										11,107											
Medical Fringe Ben	11,299										11,299											
Vision Fringe Ben	20,454										20,454											
Vision Fringe Ben	1,489										1,489											
Vision Fringe Ben	187										187											
Life Fringe Ben	471										471											
Disability Fringe Ben	2,181										2,181											
Unemployment Fringe Ben	3,568										3,568											
Work Comp Fringe Ben	50,993										50,993											
Audit																						
Professional Consultants																						
Customer Service Discounts																						
Banking Fees & Processing																						
Community Relations																						
Computer & IT Small Equip																						
Computer License & Fees																						
Contractual Services																						
Discounts Earned																						
Dues & Subscriptions																						
Employee Recruit & Retain																						
Office Supplies																						
Fuel																						
Chemical																						
Uniforms																						
Safety																						
Small Equipment																						
Over & (Short)																						
Postage																						
Rental & Lease																						
R&M Corrective																						
Snow Removal																						
Janitorial																						
Fleet Maintenance Services																						
BDGS Maintenance Services																						
Security																						
Training & Education																						
Travel & Conferences																						
Work Comp Excess Liability																						
Insurance Total																						
Utilities																						
Electricity																						
Heating																						
Water & Sewer																						
Trash																						
Internet																						
Cable TV																						
Telephone																						
Utilities Total																						
Cost of Goods Sold																						
Central Services Cost																						
Central Services Cost Allocation																						

Fund..... 320 - Golf

Row Labels	Revenue				Driving				Revenue				Driving				Revenue				Driving																	
	400	410	420	430	440	450	460	470	480	490	400	410	420	430	440	450	460	470	480	490	400	410	420	430	440	450	460	470	480	490								
Column Labels	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59									
Account Description	206,865	476,880	476,880	177,395	6,124	183,519	1,285,364	4,410,601	134,795	452,290	107,993	89,303	98,653	104,237	37,611	892,795	1,917,697	1,874	1,874	72,390	688,900	688,900	1,165,780	1,165,780	177,395	7,998	1,874	1,874	72,390	688,900	688,900	1,165,780	1,165,780	177,395	7,998	1,874	1,874	
Central Services Cost Total	206,865	476,880	476,880	177,395	6,124	183,519	1,285,364	4,410,601	134,795	452,290	107,993	89,303	98,653	104,237	37,611	892,795	1,917,697	1,874	1,874	72,390	688,900	688,900	1,165,780	1,165,780	177,395	7,998	1,874	1,874	72,390	688,900	688,900	1,165,780	1,165,780	177,395	7,998	1,874	1,874	
Capital Improvements	476,880	476,880	476,880	177,395	6,124	183,519	1,285,364	4,410,601	134,795	452,290	107,993	89,303	98,653	104,237	37,611	892,795	1,917,697	1,874	1,874	72,390	688,900	688,900	1,165,780	1,165,780	177,395	7,998	1,874	1,874	72,390	688,900	688,900	1,165,780	1,165,780	177,395	7,998	1,874	1,874	
Capital Expend. Total	476,880	476,880	476,880	177,395	6,124	183,519	1,285,364	4,410,601	134,795	452,290	107,993	89,303	98,653	104,237	37,611	892,795	1,917,697	1,874	1,874	72,390	688,900	688,900	1,165,780	1,165,780	177,395	7,998	1,874	1,874	72,390	688,900	688,900	1,165,780	1,165,780	177,395	7,998	1,874	1,874	
Debt Service	177,395	177,395	177,395	6,124	6,124	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248
Debt Service Total	177,395	177,395	177,395	6,124	6,124	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	12,248	
Expense Total	242,507	1,090,669	1,090,669	68,305	171,215	301,568	443,641	756,724	70,608	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	
Grand Total	(1,865,375)	242,507	1,090,669	(164,645)	171,215	301,568	(36,059)	(20,076)	70,608	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364	1,285,364		

Fund 330 - Facilities

Row Labels	Account Description	Chateau				Aspen		Marketing	Grand Total
		Column Labels	Grove	Events	Marketing	510	530		
Revenue		500							
Charges for Services									
Rental Income		(719,575)	(169,900)					(889,475)	
Inter-District Program Allowan		123,319	52,920					176,239	
Inter-District Program Allowances				12,700				12,700	
Charitable Allowances		155,192	15,525					170,717	
Promotional Allowances		97,331	30,068					127,399	
Service & User Fees		(26,700)	(300)					(27,000)	
Food Sales				(958,300)				(958,300)	
Beer Sales				(85,100)				(85,100)	
Wine Sales				(168,800)				(168,800)	
Liquor Sales				(157,100)				(157,100)	
Charges for Services Total		(370,433)	(71,687)	(1,356,600)				(1,798,720)	
Revenue Total		(370,433)	(71,687)	(1,356,600)				(1,798,720)	
Expense									
Wages									
Regular Earnings		70,656		402,557		18,019		491,232	
Other Earnings		1,854		10,030		193		12,077	
Wages Total		72,510		412,587		18,212		503,309	
Benefits									
Taxes		5,748		44,016		1,466		51,230	
Retirement Fringe Ben		11,609		43,531		3,247		14,856	
Retirement Fringe Benefits						2,962		43,531	
Medical Fringe Ben		9,025		59,707				11,987	
Medical Fringe Benefits						224		59,707	
Dental Fringe Ben		614		4,407				838	
Dental Fringe Benefits						26		4,407	
Vision Fringe Ben		82						108	
Vision Fringe Benefits						526		526	
Life Ins Fringe Ben		178				95		273	
Life Ins Fringe Benefits								450	
Disability Fringe Ben		333		450		127		460	
Disability Fringe Benefits						1,228		1,228	
Unemployment Fringe Ben		1,134				288		1,422	
Unemployment Fringe Benefits						8,650		8,650	
Work Comp Fringe Ben		1,808		16,138		1,007		2,815	
Work Comp Fringe Benefits						178,653		16,138	
Benefits Total		30,531		178,653		9,442		218,627	
Professional Services									
Professional Services Total									
Services & Supplies									
Advertising - Paid						30,000		30,000	
Banking Fees & Processing				39,130				39,130	
Computer & IT Small Equip		2,400						2,400	
Computer License & Fees		6,660				94		6,754	
Computer Supplies		100						100	
Contractual Services		5,680						5,680	
Employee Recruit & Retain		1,500						1,500	
Employee Recruitment & Retention				900				900	
Office Supplies		1,500		700				2,200	
Operating		19,731	1,100	44,200		2,000		67,031	
Fuel		2,400	120					2,520	
Uniforms		2,300		3,000				5,300	
Small Equipment				5,000				5,000	
Permits & Fees		2,412	1,350					3,761	
Postage								145	

Fund 330 - Facilities

Row Labels	Account Description	Chateau Grove					Grand Total
		500	510	530	980	980	
	R & M General	2,000	22,855				24,855
	R&M Preventative		2,000	200			2,000
	R&M Corrective			2,400			2,400
	Snow Removal	16,100	6,000				22,100
	Janitorial	25,000	5,000				30,000
	Fleet Maintenance Services	4,736					4,736
	BLDGS Maintenance Services	105,998	31,254	18,996			156,248
	Security	2,572	3,080				5,652
	Training & Education	770					770
	Travel & Conferences	8,350					8,350
	Services & Supplies Total	210,353	72,759	114,526	32,094		429,732
	Insurance	11,600	600				12,200
	Insurance Total	11,600	600				12,200
	Utilities	12,500	1,000	5,000			18,500
	Heating	10,500	800				11,300
	Water & Sewer	5,200	2,200	13,900			21,300
	Trash	2,100					2,100
	Internet	1,920		600			2,520
	Telephone	32,220	4,000	19,500			55,720
	Utilities Total	97,530		19,500			117,030
	Central Services Cost Allocation	97,530					97,530
	Central Services Cost Total	97,530					97,530
	Capital Expend.	70,000	97,400				167,400
	Capital Expend. Total	70,000	97,400				167,400
	Debt Service	169,268	76				169,344
	Principal	5,844	3				5,847
	Interest	175,112	79				175,191
	Debt Service Total	175,112	79				175,191
	Expense Total	701,027	174,838	725,266	59,748		1,660,879
	Grand Total	330,594	103,151	(631,334)	59,748		(137,841)

Account Description	450	490	530	600	610	620	630	640	650	660	670	680	690	980	990	34 Total	36	36 Total	Grand Total
Column Labels	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	36	36 Total	Grand Total
	450	490	530	600	610	620	630	640	650	660	670	680	690	980	990	34 Total	36	36 Total	Grand Total
Revenue																			
Charges for Services																			
Admissions & Fees				(1,925,909)												(1,925,909)		(1,925,909)	
Rental Income				(4,810,447)												(4,810,447)		(4,810,447)	
Concessions				(42,900)												(42,900)		(42,900)	
Inter-District Program Allowances			8,500												38,000	46,500		46,500	
Charitable Allowances				26,200												26,200		26,200	
Employee Allowances				63,200												119,700	4,900	124,600	
Promotional Allowances				9,500												576,100		576,100	
Merchandise Sales																(500)		(500)	
Personal Services																(1,642,558)		(1,642,558)	
Repairs for Customers																(10,000)		(10,000)	
Service & User Fees																(1,354,300)		(1,354,300)	
Food Sales																(1,014,000)		(1,014,000)	
Beer Sales																(195,000)		(195,000)	
Wine Sales																(39,000)		(39,000)	
Liquor Sales																(116,900)		(116,900)	
Facility Fees																(10,388,014)		(10,388,014)	
Investment Earnings																1,566,773		1,566,773	
Funded Cap Res - Established																1,566,773		1,566,773	
Non-Operating Lease Income																(14,985)		(14,985)	
In																(11,250)		(11,250)	
Transfers																(11,250)		(11,250)	
Revenue Total																(10,274,649)		(10,274,649)	
Expense																			
Accrued Hourly																			
WAGES DAILY ESTIMATE																			
Taxes																			
Retirement Fringe Benefits																			
Medical Fringe Ben																			
Dental Fringe Ben																			
Vision Fringe Ben																			
Life Ins Fringe Ben																			
Disability Fringe Ben																			
Unemployment Fringe Ben																			
Work Comp Fringe Ben																			
Legal																			
Professional Consultants																			
Advertising - Paid																			
Customer Service Discounts																			
Banking Fees & Processing																			
Community Relations																			
Computer & IT Small Equip																			
Computer License & Fees																			
Discounts Earned																			
Dues & Subscriptions																			
Employee Recruit & Retain																			
Office Supplies																			
Operating																			
Fuel																			
Chemical																			
Uniforms																			
Safety																			
Small Equipment																			
Over & (Short)																			
Postage																			
Rental & Lease																			
Wages Total																			
Benefits																			
Professional Services																			
Services & Supplies																			
Revenue Total																			
Expense																			

Row Labels	Account Description	450	34	Column Labels	Fleet	Brushing	Revenue	Slope	Ski Patrol	Ski School	Child Ski Center	Repairs	Base Operations	Hyatt Shop	Marketing	Admin	34 Total	36	36 Total	Grand Total	
		450	34		490	530	600	610	620	630	640	650	660	670	680	690	980	990	530	200	136,100
	R&M General						200	81,500	44,700							6,000	135,900	200	136,100		
	Snow Removal																47,600		47,600		
	Janitorial																40,625		40,625		
	Fleet Maintenance Services	243,180															281,880		281,880		
	BLDGS Maintenance Services						28,718										113,406		113,406		
	Security																7,500		7,500		
	Training & Education				350						2,600	840					3,790	480	4,270		
	Travel & Conferences							3,190					200				22,290	1,500	23,790		
	Services & Supplies Total	276,576	4,250		37,940	119,845	161,990				18,500	33,680	49,280	291,913	319,000	367,952	1,879,989	37,424	1,917,413		
	Insurance																219,800		219,800		
	Utilities																391,000		391,000		
	Electricity	9,600						52,200	284,400								41,000		43,100		
	Heating	6,300							88,800								102,900		102,900		
	Water & Sewer																35,750		35,750		
	Trash				2,250												3,480		3,480		
	Internet																2,640		2,640		
	Cable TV																14,280		14,280		
	Telephone	120						1,680	1,200	120	360	120	240	1,140	11,280		17,760		17,760		
	Utilities Total	16,020	2,250		1,680	53,400	373,320				360	360	240	100,440	11,280		616,130	4,740	620,870		
	Cost of Goods Sold																389,595		389,595		
	Central Services Cost																389,595		389,595		
	Central Services Cost Total																1,329,250		1,329,250		
	Capital Expend.																1,329,250		1,329,250		
	Capital Expend. Total																18,900		18,900		
	Debt Service																653		653		
	Principal																18,900		18,900		
	Interest																653		653		
	Out																				
	Transfers																				
	Expense Total	292,596	77,242		337,191	944,382	1,033,929				245,378	366,805	446,895	284,432	699,497	540,842	2,839,082	279,084	3,118,166		
	Grand Total	292,596	77,242		(283,573)	(6,241,756)	(6,241,756)	337,191	944,382	1,033,929	-	245,378	(461,395)	(479,363)	(854,968)	699,497	540,842	3,005,432	(121,417)	(1,265,982)	

Fund 350 - Recreation

Row Labels	Column Labels										48 Total	Grand Total	
	46	811	820	831	46 Total	840	850	860	890	980			990
Account Description	46	811	820	831	46 Total	840	850	860	890	980	990	48 Total	Grand Total
Revenue													
Charges for Services													
Admissions & Fees			(30,000)		(30,000)	(805,000)						(805,000)	(835,000)
Program Registration		(78,750)	(15,000)	(42,300)	(136,050)		(30,000)	(4,934)				(34,934)	(170,984)
Rental Income						(3,000)						(3,000)	(3,000)
Sponsorships		(3,500)			(3,500)			(1,200)				(1,200)	(4,700)
Employee Allowances						1,300						1,300	1,300
Promotional Allowances						1,800						1,800	1,800
Merchandise Sales						(25,820)						(25,820)	(25,820)
Personal Services							(30,000)	(38,000)				(68,000)	(68,000)
Personal Services Contract						(8,000)						(8,000)	(8,000)
Service & User Fees						(8,550)			(1,800)			(10,350)	(10,350)
Food Sales						(19,400)						(19,400)	(19,400)
Charges for Services Total		(82,250)	(45,000)	(42,300)	(169,550)	(866,670)	(60,000)	(44,134)	(1,800)			(972,604)	(1,142,154)
Facility Fee												(1,304,277)	(1,304,277)
Facility Fee Total												(1,304,277)	(1,304,277)
Metrics Revenue Type												(173,500)	(173,500)
Visits						(173,500)						173,500	173,500
METRIC CONTRA CLEARING													
Operating Grants												(830,229)	(830,229)
Operating Grants - County												(830,229)	(830,229)
Transfers													
Transfers Total												(830,229)	(830,229)
Revenue Total		(82,250)	(62,000)	(42,300)	(186,550)	(866,670)	(60,000)	(44,134)	(1,800)			(3,107,110)	(3,293,660)
Expense													
Wages		106,479	157,965	15,974	280,418	204,213	281,480	131,687	36,925	33,746	9,820	697,871	978,289
Other Earnings		17,250	4,465	36	21,751	8,407	22,370	32,065	1,157	432	4,650	69,081	90,832
Wages Total		123,729	162,430	16,010	302,169	212,620	303,850	163,752	38,082	34,178	14,470	766,952	1,069,121
Benefits		9,694	12,670	1,248	23,612	16,782	23,569	12,625	2,925	2,704	1,143	59,748	83,360
Retirement Fringe Ben		13,338	13,692	1,131	28,161	28,736	15,190	5,212	808	4,331	1,472	55,749	83,910
Medical Fringe Ben		22,181	11,482	1,497	35,160	37,474	19,310	4,295	451	6,104	2,186	69,821	104,981
Dental Fringe Ben		1,661	795	111	2,567	2,768	1,294	302	31	440	142	4,977	7,544
Vision Fringe Ben		195	104	13	312	330	156	39	4	54	17	601	913
Life Ins Fringe Ben		156	140	19	315	310	180	44	12	43	12	601	916
Disability Fringe Ben		375	395	24	794	828	427	145	24	132	43	1,599	2,393
Unemployment Fringe Ben		1,921	2,228	250	4,399	3,282	4,627	2,477	577	540	232	11,735	16,134
Work Comp Fringe Ben		3,090	3,628	392	7,110	5,499	7,597	4,107	953	931	850	19,937	27,047
Benefits Total		52,610	45,134	4,686	102,430	96,009	72,350	29,246	5,785	15,280	6,097	224,767	327,197
Professional Services												5,850	5,850
Professional Services Total												5,850	5,850
Services & Supplies												1,000	1,000
Advertising - Paid												27,475	27,475
Banking Fees & Processing												1,000	1,000
Computer & IT Small Equip												27,475	27,475
Computer License & Fees						1,000						1,000	1,000
Computer Supplies												72	72
Contractual Services						60	140	90	300			2,000	2,000
												10,300	10,890

Fund 350 - Recreation

Fund	Row Labels	Account Description	Youth Programs		Senior Programs		Adult Programs		Recreation Center		Aquatics Programs		Fitness Programs		Kid Zone		Marketing		Admin		48 Total	Grand Total
			46	48	811	820	831	840	850	860	880	890	980	990								
	Services & Supplies	Dues & Subscriptions	120	50		170	2,110	440				575									3,125	3,295
		Employee Recruit & Retain	100	200		300	1,000	800				3,300									5,600	5,900
		Operating	11,300	10,300	4,250	25,850	54,000	18,150	7,250	1,290	10,900	12,744									104,334	130,184
		Fuel		3,960		3,960						7,200									7,200	11,160
		Chemical						15,560													15,560	15,560
		Uniforms		400		400	1,500	4,100	1,000	660		4,000									11,260	11,660
		Small Equipment																			2,900	2,900
		Permits & Fees					1,950	650													2,600	2,600
		Postage					450					900									1,350	1,350
		Printing & Publishing		100		100																100
		Rental & Lease		15,490		15,490															64,500	64,500
		R & M General					400														400	400
		R&M Preventative					10,500														10,500	10,500
		Snow Removal					77,030														81,530	81,530
		Janitorial																			6,450	6,450
		Fleet Maintenance Services	1,000	8,900		9,900	146,369														146,369	146,369
		BLDGS Maintenance Services					4,900														4,900	4,900
		Security					2,000	2,800	3,200			3,620									11,620	12,120
		Training & Education		500		500															300	700
		Travel & Conferences	400			400															300	700
	Services & Supplies Total		12,920	39,900	4,250	57,070	361,769	42,640	14,940	2,250	11,900	89,436								522,935	580,005	
	Insurance	General Liability					57,900														57,900	57,900
		Electricity					57,000					6,300									63,300	63,300
		Heating					31,800					3,400									35,200	35,200
		Water & Sewer					20,700					700									20,700	20,700
		Trash					6,000					3,480									6,700	6,700
		Internet										3,480									3,480	3,480
		Cable TV					4,500					900									5,400	5,400
		Telephone	720	1,080		1,800	120	1,260			60	7,620									9,060	10,860
	Utilities Total		720	1,080		1,800	120,120	1,260		60	22,400									143,840	145,640	
	Cost of Goods Sold	Food					13,095														13,095	13,095
		Merchandise for resale					16,895														16,895	16,895
		Personal Services Contracts					11,070														11,070	21,390
	Cost of Goods Sold Total					10,320															41,060	51,380
	Central Services Cost	Central Services Cost Allocation																			130,539	130,539
	Central Services Cost Total					10,320															130,539	130,539
	Capital Expend.	Capital Improvements																			908,000	908,000
	Capital Expend. Total																				908,000	908,000
	Debt Service	Principal					2,155														2,155	2,155
		Interest					74														74	74
	Debt Service Total						2,229														2,229	2,229
	Expense Total		189,979	248,544	35,266	473,789	891,707	420,100	207,938	46,117	61,418	1,176,792								2,804,072	3,277,861	
	Grand Total		107,729	186,544	(7,034)	287,239	25,037	360,100	163,804	44,317	61,418	(957,714)								(303,038)	(15,799)	

Fund 360 - Other Recreation

Row Labels	Account Description	Admin Column Labels 49	Admin Column Labels 990	Grand Total
Revenue				
Charges for Services	Punch Cards Utilized		297,000	297,000
	Service & User Fees		(35,000)	(35,000)
Charges for Services Total			262,000	262,000
Facility Fee	Facility Fees		(4,175,327)	(4,175,327)
Facility Fee Total			(4,175,327)	(4,175,327)
Invest Inc.	Investment Earnings		(15,000)	(15,000)
Invest Inc. Total			(15,000)	(15,000)
Revenue Total			(3,928,327)	(3,928,327)
Expense				
Wages	Regular Earnings		170,874	170,874
	Other Earnings		2,714	2,714
Wages Total			173,588	173,588
Benefits	Taxes		13,623	13,623
	Retirement Fringe Ben		20,357	20,357
	Medical Fringe Ben		20,206	20,206
	Dental Fringe Ben		1,408	1,408
	Vision Fringe Ben		181	181
	Life Ins Fringe Ben		200	200
	Disability Fringe Ben		597	597
	Unemployment Fringe Ben		2,673	2,673
	Work Comp Fringe Ben		4,633	4,633
Benefits Total			63,879	63,879
Services & Supplies	Advertising - Paid		-	-
	Computer License & Fees		24,068	24,068
	Contractual Services		5,350	5,350
	Employee Recruit & Retain		3,000	3,000
	Office Supplies		1,000	1,000
	Operating		2,000	2,000
	Printing & Publishing		14,000	14,000
Services & Supplies Total			49,418	49,418
Utilities	Telephone		8,604	8,604
Utilities Total			8,604	8,604
Central Services Cost	Central Services Allocation Cs		17,956	17,956
Central Services Cost Total			17,956	17,956
Defensible Space	Defensible Space Costs		100,000	100,000
Defensible Space Total			100,000	100,000
Transfers	Out		3,427,708	3,427,708
Transfers Total			3,427,708	3,427,708
Expense Total			3,841,153	3,841,153
Grand Total			(87,174)	(87,174)

Fund 370 - Parks

Row Labels	Account Description	Admin Column Labels	Grand Total
Revenue		43	
		780	
Charges for Services	Rental Income	(60,615)	(60,615)
Charges for Services Total		(60,615)	(60,615)
Facility Fee	Facility Fees	(672,646)	(672,646)
Facility Fee Total		(672,646)	(672,646)
Interfund	Interfund Services Operations	(84,926)	(84,926)
Interfund Total		(84,926)	(84,926)
Other Source	Funded Cap Res - Established	(95,000)	(95,000)
Other Source Total		(95,000)	(95,000)
Operating Grants	Intergovernmental	(17,800)	(17,800)
Operating Grants Total		(17,800)	(17,800)
Misc. Rev.	Operating Contributions	(12,100)	(12,100)
Misc. Rev. Total		(12,100)	(12,100)
Transfers	In	(307,172)	(307,172)
Transfers Total		(307,172)	(307,172)
Revenue Total		(1,250,259)	(1,250,259)
Expense			

Wages	Regular Earnings	355,591	355,591
	Other Earnings	10,088	10,088
Wages Total		365,679	365,679
Benefits	Taxes	28,323	28,323
	Retirement Fringe Ben	20,440	20,440
	Medical Fringe Ben	23,541	23,541
	Dental Fringe Ben	1,459	1,459
	Vision Fringe Ben	171	171
	Life Ins Fringe Ben	216	216
	Disability Fringe Ben	586	586
	Unemployment Fringe Ben	5,549	5,549
	Work Comp Fringe Ben	9,134	9,134
Benefits Total		89,419	89,419
Professional Services	Audit	1,170	1,170
Professional Services Total		1,170	1,170
Services & Supplies	Computer License & Fees	2,285	2,285
	Contractual Services	14,328	14,328
	Dues & Subscriptions	962	962
	Employee Recruit & Retain	1,100	1,100
	Operating	70,776	70,776
	Fuel	13,300	13,300
	Uniforms	5,000	5,000
	Small Equipment	4,150	4,150
	Permits & Fees	438	438
	Rental & Lease	7,659	7,659
	R&M General	43,638	43,638
	R&M Preventative	4,000	4,000

Fund 370 - Parks

Row Labels	Account Description	Admin Column Labels	Grand Total
Services & Supplies		780	
	Snow Removal	2,600	2,600
	Fleet Maintenance Services	60,940	60,940
	BLDGS Maintenance Services	64,468	64,468
	Security	16,260	16,260
	Training & Education	3,050	3,050
Services & Supplies Total		314,953	314,953
Insurance	General Liability	13,800	13,800
Insurance Total		13,800	13,800
Utilities	Electricity	12,000	12,000
	Heating	2,800	2,800
	Water & Sewer	39,300	39,300
	Trash	29,600	29,600
	Telephone	12,660	12,660
Utilities Total		96,360	96,360
Central Services Cost	Central Services Cost Allocation	51,848	51,848
Central Services Cost Total		51,848	51,848
Capital Expend.	Capital Improvements	304,200	304,200
Capital Expend. Total		304,200	304,200
Debt Service	Principal	2,873	2,873
	Interest	99	99
Debt Service Total		2,972	2,972
Expense Total		1,240,401	1,240,401
Grand Total		(9,858)	(9,858)

Fund 380 Tennis

Row Labels	Account Description	Services		Marketing	Grand Total
		Column Labels			
		880	980		
Revenue					
Charges for Services					
	Passes	(60,025)			(60,025)
	Admissions & Fees	(12,265)			(12,265)
	Program Registration	(24,896)			(24,896)
	Sponsorships	(1,500)			(1,500)
	Employee Allowances	(400)			(400)
	Promotional Allowances	3,700			3,700
	Merchandise Sales	(14,215)			(14,215)
	Personal Services	(60,882)			(60,882)
	Beer Sales	(8,426)			(8,426)
	Wine Sales	(1,425)			(1,425)
	Liquor Sales	(714)			(714)
Charges for Services Total		(181,048)			(181,048)
Facility Fee	Facility Fees	(73,827)			(73,827)
Facility Fee Total		(73,827)			(73,827)
Metrics Revenue Type	Visits	(14,683)			(14,683)
	METRIC CONTRA CLEARING	14,683			14,683
Transfers	In	(6,291)			(6,291)
Transfers Total		(6,291)			(6,291)
Revenue Total		(261,166)			(261,166)
Expense					
Wages	Regular Earnings	85,648			85,648
Wages Total		115,464			115,464
Benefits	Taxes	8,922			8,922
	Retirement Fringe Ben	4,846			4,846
	Medical Fringe Ben	5,234			5,234
	Dental Fringe Ben	375			375
	Vision Fringe Ben	46			46
	Life Ins Fringe Ben	45			45
	Disability Fringe Ben	124			124
	Unemployment Fringe Ben	1,731			1,731
	Work Comp Fringe Ben	2,880			2,880
Benefits Total		24,203			24,203
Professional Services	Audit	585			585
Professional Services Total		585			585
Services & Supplies	Advertising - Paid	-	1,000		1,000
	Computer License & Fees		27		27

Fund 380 Tennis

Row Labels	Account Description	Services		Marketing	Grand Total
		Column Labels	Column Labels		
		45	980		
		880	980		
Services & Supplies					
	Contractual Services	120			120
	Dues & Subscriptions	500			500
	Employee Recruit & Retain	500			500
	Operating	25,550	3,900		29,450
	Uniforms	600			600
	Permits & Fees	377			377
	Postage	100			100
	R & M General	15,408			15,408
	BLDGS Maintenance Services	26,375			26,375
	Security	1,068			1,068
	Training & Education	400			400
Services & Supplies Total		71,025	4,900		75,925
Insurance	General Liability	3,700			3,700
Insurance Total		3,700			3,700
Utilities	Electricity	2,200			2,200
	Water & Sewer	5,700			5,700
	Cable TV	450			450
	Telephone	1,260			1,260
Utilities Total		9,610			9,610
Cost of Goods Sold	Beer	2,107			2,107
	Wine	570			570
	Liquor	150			150
	Merchandise for resale	7,108			7,108
	Personal Services Contracts	500			500
Cost of Goods Sold Total		10,435			10,435
Central Services Cost	Central Services Cost Allocation	13,681			13,681
Central Services Cost Total		13,681			13,681
Capital Expend. Total	Capital Improvements	5,000			5,000
Debt Service	Principal	1,247			1,247
	Interest	44			44
Debt Service Total		1,291			1,291
Expense Total		254,993	4,900		259,893
Grand Total		(6,173)	4,900		(1,273)

Fund 390 390 - Beach

Row Labels	Object	Account Description	IB F&B Column Labels	BC F&B	Hosts	BC Bar	IB Bar	Maint	Aquatics	Admin	Grand Total
			38	39	710	750	760	780	850	990	
Revenue			530	530	710	750	760	780	850	990	
Charges for Services											
4205	Admissions & Fees									(907,000)	(907,000)
4210	Program Registration								(26,000)		(26,000)
4215	Rental Income									(175,700)	(175,700)
4220	Concessions				(15,510)		(31,490)				(47,000)
4240	Parcel Owner Allowances		300	300							600
4280	Employee Allowances		2,800	2,800							5,600
4295	Punch Cards Utilized									603,000	603,000
4420	Food Sales		(173,000)	(173,000)							(346,000)
	Charges for Services Total		(169,900)	(169,900)		(15,510)	(31,490)		(26,000)		(892,500)
4490	Facility Fees									(1,394,640)	(1,394,640)
4710	Investment Earnings									(5,625)	(5,625)
8905	Funded Cap Res - Established									(4,335,212)	(4,335,212)
	Other Source Total		(169,900)	(169,900)		(15,510)	(31,490)		(26,000)		(4,335,212)
	Revenue Total		(169,900)	(169,900)		(15,510)	(31,490)		(26,000)		(6,627,977)
Expense											
5010	Regular Earnings		43,272	42,222	209,006			343,261	211,003	15,554	864,318
5020	Other Earnings		1,471	1,434	3,743			9,707	4,779	127	21,261
	Wages Total		44,743	43,656	212,749			352,968	215,782	15,681	885,579
5050	Taxes		3,450	3,369	16,334			27,415	16,819	1,242	68,629
5100	Retirement Fringe Benefits		1,308	1,308	3,828			23,273	17,326	2,441	46,868
5200	Medical Fringe Benefits		2,858	2,858	12,820			25,650	21,024	3,295	62,789
5250	Dental Fringe Benefits		143	143	882			1,580	1,411	224	5,715
5300	Vision Fringe Benefits		16	16	116			185	172	27	501
5400	Life Ins Fringe Benefits		18	18	50			238	204	24	33
5500	Disability Fringe Benefits		36	36	109			684	486	75	36
5600	Unemployment Fringe Benefits		673	652	3,191			5,384	3,306	246	1,354
5700	Work Comp Fringe Benefits		1,121	1,096	5,309			8,850	5,404	961	72
	Benefits Total		9,623	9,496	42,639			93,259	66,152	8,535	229,705
6010	Legal									12,000	12,000
6020	Audit									5,850	5,850
	Professional Services Total									17,850	17,850
7010	Advertising - Paid										
7200	Banking Fees & Processing		2,856	3,211						21,823	27,890

Row Labels	Object	Account Description	Column Labels												Grand Total
			530	38	530	39	710	750	760	780	850	990			
Services & Supplies	7300	Computer & IT Small Equip			1,500										1,500
	7310	Computer License & Fees						1,681							1,188
	7330	Contractual Services						9,288							120
	7340	Dues & Subscriptions						767							767
	7350	Employee Recruit & Retain			650			1,100		600					2,350
		Employee Recruitment & Retention													1,200
	7405	Office Supplies	600		600										3,004
	7415	Operating	500		500										5,000
	7420	Fuel	11,700		11,600	4,700		49,015	61,780						143,795
	7425	Chemical						9,600							10,200
	7430	Uniforms	900		900				7,894						9,694
	7435	Small Equipment	500		500	3,000		5,000	3,000						12,000
	7450	Permits & Fees	1,500		1,500			4,050	700						7,750
	7480	Rental & Lease	1,100		1,100		924	900	2,198						6,272
	7510	R & M General					540		27,946						16,980
		R&M General	100		100			30,216							38,756
	7515	R&M Preventative							2,625						200
	7525	Snow Removal							6,800						2,625
	7540	Fleet Maintenance Services							61,040						6,800
	7550	BLDGS Maintenance Services	16,355		17,041										5,204
	7605	Security	300		400										98,315
	7680	Training & Education				725			1,960	1,500					2,020
	7685	Travel & Conferences				1,550									4,185
Services & Supplies Total			36,411		37,452	12,665	924	900	211,088	77,672					1,550
Insurance	7710	General Liability													538,716
Utilities	7810	Electricity	600		600										39,300
	7815	Heating	800		4,800										39,300
	7820	Water & Sewer													18,400
	7825	Trash							40,100						8,600
	7840	Telephone							11,880	1,080					42,400
Utilities Total			1,400		5,400				51,980	1,080					40,100
Cost of Goods Sold	7920	Food	49,200		51,300										22,764
Cost of Goods Sold Total			49,200		51,300										139,064
Central Services Cost	7980	Central Services Allocation Cs	49,200		51,300										100,500
Central Services Cost Total			49,200		51,300										100,500
Capital Expend. Total	8120	Capital Improvements													118,680
Debt Service	8210	Principal													118,680
	8220	Interest													4,520,060
Debt Service Total															4,520,060
Expense Total			141,377		147,304	268,053	924	900	709,295	360,686					6,595,750
Grand Total			(28,523)		(22,596)	268,053	(14,586)	(30,590)	709,295	334,686					(32,227)

TAB 2

FY2021-22 CAPITAL BUDGET

May 5, 2021 – Update

- 1) FY2021/22 Preliminary Capital Budget with Carry-over**
- 2) Five-Year CIP Program Summary Tables**
- 3) Update Five-Year CIP with Revisions from May 27.2020 Plan**
- 4) FY2021/22 Five Year Summary with Year 1 Data Sheets**

FY2021/22 Preliminary Capital Budget with Carry-over

Incline Village General Improvement District

Capital Improvement Projects Report to the Board of Trustees

For the Year Ending June 30, 2022

DESCRIPTION	PROJECT #	Previous (3/24 & 4/14)	New Appropriations	Carry Forward	FY 21/22 Preliminary Budget	Projects Cancelled	Adjustments	Reallocations	Carry Over to next year	Budgeted Expenditures
General Fund:										
District Communication Radios	1213CE1701		10,000	-	10,000					10,000
Completion of Phone System Upgrade to VoIP	1213CE1901	66,000	-	-	-					57,500
Power Infrastructure Improvements	1213CE2101		57,500	-	57,500					75,000
Network Upgrades - Switches, Controllers, WAP	1213CE2102		75,000	-	75,000					10,000
Fiber Installation/Replacement	1213CE2104		10,000	-	10,000					100,000
Security Cameras	1213CE2105	50,000	100,000	-	100,000					75,000
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703		75,000	-	75,000					5,000
Pavement Maintenance - Administration Building	1099LI1705		5,000	-	5,000					32,500
Admin Printer Copier Replacement - 893 Southwood Administration Building	1099OE1401		32,500	-	32,500					191,438
Human Resource Management and Payroll Processing Software	1315CO1801		91,438	100,000	191,438					
Total General Fund			\$ 456,438	\$ 100,000	\$ 556,438	\$ -	\$ -	\$ -	\$ -	\$ 556,438
Utility Fund:										
Replace Roof Public Works #B	20978D1704	105,000	60,000	-	60,000					60,000
Arc Flash Study - Utilities	20978D2001		-	55,550	55,550					55,550
Public Works Billing Software Replacement	2097CO2101		10,000	10,000	20,000					20,000
Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401		180,000	-	180,000					180,000
Loader Tire Chains	2097HE1725		20,000	-	20,000					20,000
2002 Caterpillar 950G Loader #523	2097HE1729		265,000	-	265,000					265,000
2002 Caterpillar 950G Loader #525	2097HE1730		265,000	-	265,000					265,000
Snowplow #300A	2097LE1720		19,000	-	19,000					19,000
Snowplow #307A	2097LE1721		19,000	-	19,000					19,000
Pavement Maintenance, Utility Facilities	2097LI1401	247,500	157,500	-	157,500					157,500
Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	2097LI1701	220,000	130,000	-	130,000					130,000
Utility Shared Projects Total			1,125,500	65,550	1,191,050	-	-	-	(1,972,703)	1,191,050
R-6-1 Tank Road Construction	2299WS1804	125,000	-	-	-					70,000
Water Pumping Station Improvements	2299DI1102		70,000	-	70,000					40,000
Replace Commercial Water Meters, Vaults and Lids	2299DI1103		40,000	-	40,000					85,000
Water Reservoir Coatings and Site Improvements	2299DI1204		85,000	-	85,000					55,000
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401		55,000	-	55,000					50,000
Watermain Replacement - Crystal Peak Road	2299WS1705		50,000	-	50,000					280,000
Watermain Replacement - Slott Pk Ct	2299WS1706		280,000	-	280,000					580,000
Water Projects Total			580,000	1,972,703	3,972,703	-	-	-	(1,972,703)	2,000,000
Effluent Pipeline Project	2524SS1010		2,000,000	-	2,000,000					60,000
Building Upgrades Water Resource Recovery Facility	2599BD1105		60,000	-	60,000					70,000
Sewer Pumping Station Improvements	2599DI1104		70,000	-	70,000					1,040,250
Sewer Pump Station #1 Improvements	2599DI1703		-	1,040,250	1,040,250					140,000
Water Resource Recovery Facility Improvements	2599SS1102		140,000	-	140,000					183,500
Wetlands Effluent Disposal Facility Improvements	2599SS1103		183,500	-	183,500					60,000
Replace & Reline Sewer Mains, Manholes and Appurtenances	2599SS1203		60,000	-	60,000					60,000
Wastewater Resource Recovery Facility (WRRF) Drainage Improvements	2599SS1901		-	-	-					60,000
Update Camera Equipment	2599SS2107	12,500	60,000	-	60,000					3,613,750
Sewer Projects Total			2,573,500	3,012,953	5,586,453	-	-	-	(1,972,703)	3,613,750
Total Utility Fund			\$ 4,279,000	\$ 3,078,503	\$ 7,357,503	\$ -	\$ -	\$ -	\$ (1,972,703)	\$ 5,384,800

Incline Village General Improvement District

Capital Improvement Projects Report to the Board of Trustees

For the Year Ending June 30, 2022

DESCRIPTION	PROJECT #	Previous (3/24 & 4/14)		New Appropriations	Prior Year		FY 21/22			Carry Over to next year	Budgeted Expenditures
					Carry Forward	Preliminary Budget	Projects Cancelled	Adjustments	Reallocations		
Championship Golf Course:											
Irrigation Improvements	3141GC1103			11,000	-	-	11,000				11,000
Championship Course Tees	3141GC1803			12,000	-	-	12,000				12,000
Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201			17,500	-	-	17,500				17,500
Cart Path Replacement - Champ Course	3141LI1202			55,000	-	-	55,000				55,000
Championship Golf Course Electric Cart Fleet and GPS	3141LV1898			-	378,000	-	378,000				378,000
2016 Bar Cart #724	3142LE1741			-	17,000	-	17,000				17,000
2016 Bar Cart #725	3142LE1742			-	17,000	-	17,000				17,000
2014 Toro Tri-Plex Mower 32500 #694	3142LE1744			46,000	-	-	46,000				46,000
2017 Toro 3500D Mower #743	3142LE1745			37,000	-	-	37,000				37,000
2012 JD 8500 Fairway Mower #670	3142LE1746			93,500	-	-	93,500				93,500
2011 Toro Groundsmaster 4000D #650	3142LE1747			68,400	-	-	68,400				68,400
2014 3500D Toro Rotary Mower #693	3142LE1759			37,000	-	-	37,000				37,000
Replacement of 2010 John Deere 8500 #641	3142LE1760			-	92,000	-	92,000				92,000
Range Ball Machine Replacement	3143GC2002			20,000	-	-	20,000				20,000
Replace Icemaker Championship Golf Course Cart Barn	3144FF1702			10,980	-	-	10,980				10,980
1997 1-Ton Dump Truck #419	3197HV1749			51,000	-	-	51,000				51,000
2000 Toro Spreader #462	3197LE1724			17,500	-	-	17,500				17,500
Maintenance Shop Crane and Equipment Lift	3197ME1710			-	21,827	-	21,827				21,827
Total Championship Golf				\$ 476,880	\$ 525,827	\$ 1,002,707	\$ 1,002,707	\$ -	\$ -	\$ -	\$ 1,002,707
Mountain Golf Course:											
Mountain Course Greens, Tees and Bunkers	3241GC1101			8,000	-	-	8,000				8,000
Mountain Golf Cart Path Replacement	3241LI1903			-	50,000	-	50,000				50,000
Mountain Golf Cart Path Replacement	3241LI2001			550,000	-	-	550,000				550,000
2016 Bar Cart #726	3242LE1726			-	20,000	-	20,000				20,000
2015 Toro 4000D Rough Mower #709	3242LE1728			68,400	-	-	68,400				68,400
Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204			12,500	-	-	12,500				12,500
Mountain Course Maintenance Building - Electrical Improvements	3299BD1403			50,000	-	-	50,000				50,000
Total Mountain Golf				\$ 688,900	\$ 70,000	\$ 758,900	\$ 758,900	\$ -	\$ -	\$ -	\$ 758,900
Chateau and Aspen Grove:											
Paint Exterior of Chateau	3350BD1506			47,000	-	-	47,000				47,000
Replace Carpet in Chateau Grill	3350BD1803			23,000	-	-	23,000				23,000
Aspen Grove - Replace Carpet	3351BD1501			11,000	-	-	11,000				11,000
Aspen Grove Outdoor Seating BBQ and Landscaping	3351BD1703			41,400	-	-	41,400				41,400
Dumpster enclosure - Village Green/Aspen Grove	3351BD2101			45,000	-	-	45,000				45,000
Total Chateau and Aspen Grove				\$ 167,400	\$ 167,400	\$ 167,400	\$ 167,400	\$ -	\$ -	\$ -	\$ 167,400
Diamond Peak Ski Resort:											
Base Lodge Walk in Cooler and Food Prep Reconfiguration	3453BD1806			-	40,000	-	40,000				40,000
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502			49,000	-	-	49,000				49,000
Lakeview Ski Lift Maintenance and Improvements	3462HE1702			75,000	-	-	75,000				75,000
Lodgepole Ski Lift Maintenance and Improvements	3462HE1711			55,000	-	-	55,000				55,000
Loader Tire Chains (1-Set)	3463HE1722			9,750	-	-	9,750				9,750
2002 Caterpillar 950G Loader #524	3463HE1723			265,000	-	-	265,000				265,000
Replacement of 2011 Grooming Vehicle # 645	3463HE1728			400,000	-	-	400,000				400,000

Incline Village General Improvement District

Capital Improvement Projects Report to the Board of Trustees

For the Year Ending June 30, 2022

DESCRIPTION	PROJECT #	Previous (3/24 & 4/14)		New Appropriations	Carry Forward	FY 21/22 Preliminary Budget	Projects Cancelled	Adjustments	Reallocations	Carry Over to next year	Budgeted Expenditures
Ski Resort Snowmobile Fleet Replacement	3464LE1601			16,500	-	16,500					16,500
Snowplow #304A	3464LE1729			19,000	-	19,000					19,000
2014 Yamaha ATV #695	3464LV1730			19,000	-	19,000					19,000
Fan Guns Purchase and Replacement	3464SL1002			160,000	-	160,000					160,000
Replace Child Ski Center Surface Lift	3467LE1703			75,000	-	75,000					75,000
Replace Ski Rental Equipment	3468RE0002			-	200,000	200,000					200,000
Replace Lodge Facility Electrical Equipment	3469BD2101			115,000	-	115,000					115,000
Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105			25,000	-	25,000					25,000
Ski Way and Diamond Peak Parking Lot Reconstruction	3469BD1805			-	500,000	500,000					500,000
Diamond Peak Facilities Flooring Material Replacement	3499BD1710			36,000	-	36,000					36,000
Arc Flash Study - Ski	3499BD2002			-	20,000	20,000					20,000
Ski Services Administration Printer Copier Replacement 1210 Ski Way	3499OE1502			10,000	-	10,000					10,000
Total Diamond Peak											
				\$ 1,329,250	\$ 760,000	\$ 2,089,250	\$ -	\$ -	\$ -	\$ -	\$ 2,089,250
Parks:											
Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher Floors	4378BD1604			53,200	-	53,200					53,200
Upgrade Lights for I.P. Pathway	4378BD1713			27,000	-	27,000					27,000
Dumpster Enclosure - Incline Park	4378BD1701	45,000		-	-	-					-
Grout Repair Upstairs Parks Office & Tile Replacement	4378BD2001			10,000	24,000	10,000					10,000
2015 Ball Field Groomer #706	4378LE1742			-	24,000	24,000					24,000
Maintenance, East & West End Parks	4378LI1207			39,500	-	39,500					39,500
Pavement Maintenance, Village Green Parking	4378LI1303			5,000	-	5,000					5,000
Pavement Maintenance, Preston Field	4378LI1403			7,500	-	7,500					7,500
Pavement Maintenance, Overflow Parking Lot	4378LI1602			5,000	-	5,000					5,000
Pavement Maintenance - Incline Park	4378LI1802			7,500	-	7,500					7,500
IVGID Community Dog Park	4378LI2104	new		75,000	-	75,000					75,000
2005 Pick-up Truck 4x4 (1-Ton) #554	4378LV1735			47,000	-	47,000					47,000
Replace Playgrounds - Preston	4378RS1601			7,500	7,500	15,000					15,000
Village Green Drainage and Park Improvement Project	4378RS2103	new		20,000	-	20,000					20,000
Total Parks											
				\$ 304,200	\$ 31,500	\$ 335,700	\$ -	\$ -	\$ -	\$ -	\$ 335,700
Tennis:											
Pavement Maintenance, Tennis Facility	4588LI1201			5,000	-	5,000					5,000
Total Tennis											
				\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Recreation Center:											
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD1902			-	50,000	50,000					50,000
Pavement Maintenance, Recreation Center Area	4884LI1102			7,500	-	7,500					7,500
Fitness Equipment	4886LE0001			53,000	-	53,000					53,000
Paint Interior of Recreation Center	4899BD1305			15,500	-	15,500					15,500
Rec Center Locker Room Improvements	4899FF1202	72,000		800,000	-	800,000					800,000
2017 Chevy Compact SUV #751	4899LV1723			32,000	-	32,000					32,000
Total Recreation Center											
				\$ 908,000	\$ 50,000	\$ 958,000	\$ -	\$ -	\$ -	\$ -	\$ 958,000

Incline Village General Improvement District

Capital Improvement Projects Report to the Board of Trustees

For the Year Ending June 30, 2022

DESCRIPTION	PROJECT #	Previous (3/24 & 4/14) Appropriations	New Appropriations	Prior Year		FY 21/22			Carry Over to next year	Budgeted Expenditures
				Carry Forward	Projects Cancelled	Preliminary Budget	Adjustments	Reallocations		
Community Services Administration: Arc Flash Study - Community Services	4999BD2001	-	-	10,000	-	10,000	-	-	-	10,000
Total Comm. Services Admin.		\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Community Services Fund Total:		\$ 3,879,630	\$ -	\$ 1,447,327	\$ -	\$ 5,326,957	\$ -	\$ -	\$ -	\$ 5,326,957
Beach Fund:										
Burnt Cedar Swimming Pool and Site Improvements	3970BD2601	4,350,000	-	-	-	4,350,000	-	-	-	4,350,000
Pavement Maintenance, Ski Beach	3972BD1301	8,500	-	-	-	8,500	-	-	-	8,500
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000	-	55,000	-	110,000	-	-	-	110,000
Burnt Cedar Dumpster enclosure	3972BD1707	-	-	32,190	-	32,190	-	-	-	32,190
Beach Access Improvement Project	3972BD2102	45,000	-	-	-	45,000	-	-	-	45,000
Beach Furnishings	3972FF1704	21,000	-	-	-	21,000	-	-	-	21,000
Pavement Maintenance, Incline Beach	3972LI1201	6,500	-	-	-	6,500	-	-	-	6,500
Pavement Maintenance, Burnt Cedar Beach	3972LI1202	12,500	-	-	-	12,500	-	-	-	12,500
Incline Beach Facility Replacement	3973LI1302	-	-	100,000	-	100,000	-	-	-	100,000
Replace Playgrounds - Beaches	3972RS1701	7,500	-	7,500	-	15,000	-	-	-	15,000
Incline Beach Kitchen	3973FF1204	7,260	-	-	-	7,260	-	-	-	7,260
Burnt Cedar Beach Kitchen	3974FF1101	6,800	-	-	-	6,800	-	-	-	6,800
Total Beach Fund		\$ 4,520,060	\$ -	\$ 194,690	\$ -	\$ 4,714,750	\$ -	\$ -	\$ -	\$ 4,714,750
District Total		\$ 13,135,128	\$ -	\$ 4,820,520	\$ -	\$ 17,955,648	\$ -	\$ -	\$ (1,972,703)	\$ 15,982,945
									<i>Net CFWD</i>	\$ 2,847,817

Five-Year CIP Program Summary Tables



DRAFT FiveYear Capital Improvement Plan Update Summary

As of 5/5/21

Fund	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	Total	Total
General Fund	\$ 481,538	\$ 456,438	\$ 288,950	\$ 534,000	\$ 3,310,900	\$ 285,000	\$ 354,950	\$ 480,000	\$ 358,500	\$ 212,000	\$ 4,774,838	\$ 1,947,438
Utilities	4,940,700	4,279,000	4,709,000	4,874,500	3,954,500	4,015,500	4,618,320	5,062,320	4,701,700	7,206,700	22,924,220	25,438,020
Internal Services	64,800	-	30,000	30,000	12,000	12,000	28,000	49,200	-	45,000	134,800	136,200
Community Services	7,733,080	3,879,630	3,042,900	6,635,200	3,314,020	3,796,020	3,492,820	3,553,820	3,030,155	4,445,853	20,612,975	22,310,523
Beaches	2,825,060	4,520,060	349,000	349,000	449,500	449,500	208,100	283,100	1,042,700	1,757,700	4,874,360	7,359,360
TOTAL	\$ 16,045,178	\$ 13,135,128	\$ 8,419,850	\$ 12,422,700	\$ 11,040,920	\$ 8,538,020	\$ 8,682,190	\$ 9,428,440	\$ 9,133,055	\$ 13,667,253	\$ 53,321,193	\$ 57,191,541

Fund / Department	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	Total	Total
General Fund	369,038	327,500	133,950	404,000	105,900	260,000	329,950	475,000	353,500	207,000	1,292,338	1,673,500
Accounting / Information General	112,500	128,938	155,000	130,000	3,205,000	5,000	5,000	5,000	5,000	5,000	3,482,500	273,938
Sub-Total	\$ 481,538	\$ 456,438	\$ 288,950	\$ 534,000	\$ 3,310,900	\$ 265,000	\$ 334,950	\$ 480,000	\$ 358,500	\$ 212,000	\$ 4,774,838	\$ 1,947,438
Utilities	1,576,500	1,125,500	883,000	871,000	349,500	399,500	573,320	877,320	896,700	928,700	4,279,020	4,202,020
Public Works Shared	706,000	580,000	1,511,000	1,656,000	930,000	941,000	1,105,000	1,195,000	2,350,000	2,505,000	6,602,000	6,877,000
Water	2,658,200	2,573,500	2,315,000	2,347,500	2,675,000	2,675,000	2,940,000	2,990,000	1,455,000	3,773,000	12,043,200	14,359,000
Sewer	4,940,700	4,279,000	4,709,000	4,874,500	3,954,500	4,015,500	4,618,320	5,062,320	4,701,700	7,206,700	22,924,220	25,438,020
Sub-Total	\$ 4,940,700	\$ 4,279,000	\$ 4,709,000	\$ 4,874,500	\$ 3,954,500	\$ 4,015,500	\$ 4,618,320	\$ 5,062,320	\$ 4,701,700	\$ 7,206,700	\$ 22,924,220	\$ 25,438,020
Internal Services	64,800	-	30,000	30,000	12,000	12,000	28,000	28,000	-	45,000	70,000	70,000
Fleet	64,800	-	30,000	30,000	12,000	12,000	28,000	28,000	-	45,000	64,800	66,200
Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	\$ 64,800	\$ -	\$ 30,000	\$ 30,000	\$ 12,000	\$ 12,000	\$ 28,000	\$ 28,000	\$ -	\$ 45,000	\$ 134,800	\$ 136,200
Community Services	522,980	476,880	267,000	286,700	1,064,900	1,202,900	586,300	915,300	1,134,580	1,149,880	3,575,760	4,031,660
Championship Golf	694,500	688,900	1,042,500	995,500	604,500	689,500	900,200	890,200	45,000	35,000	3,286,700	3,299,100
Mountain Golf	174,400	167,400	138,500	138,500	104,000	104,000	91,620	91,620	27,175	27,175	535,695	528,695
Facilities	5,086,950	1,329,250	528,400	4,425,000	601,900	656,900	1,320,500	672,500	1,600,500	2,913,798	9,150,250	9,997,448
Ski	267,200	304,200	655,000	356,000	295,000	435,000	197,000	587,000	121,900	121,900	1,536,100	1,804,100
Parks	5,000	5,000	5,000	5,000	33,000	33,000	32,500	32,500	35,000	35,000	110,500	110,500
Tennis	917,050	908,000	406,500	428,500	610,720	610,720	364,700	364,700	66,000	163,100	2,364,970	2,475,020
Recreation Center	53,000	-	-	-	-	64,000	-	-	-	-	53,000	64,000
Community Services Shared	7,733,080	3,879,630	3,042,900	6,635,200	3,314,020	3,796,020	3,492,820	3,553,820	3,030,155	4,445,853	20,612,975	22,310,523
Sub-Total	\$ 7,733,080	\$ 3,879,630	\$ 3,042,900	\$ 6,635,200	\$ 3,314,020	\$ 3,796,020	\$ 3,492,820	\$ 3,553,820	\$ 3,030,155	\$ 4,445,853	\$ 20,612,975	\$ 22,310,523
Beaches	2,825,060	4,520,060	349,000	349,000	449,500	449,500	208,100	283,100	1,042,700	1,757,700	4,874,360	7,359,360
TOTAL	\$ 16,045,178	\$ 13,135,128	\$ 8,419,850	\$ 12,422,700	\$ 11,040,920	\$ 8,538,020	\$ 8,682,190	\$ 9,428,440	\$ 9,133,055	\$ 13,667,253	\$ 53,321,193	\$ 57,191,541

**Update Five-Year CIP with
Revisions from May 27.2020
Plan**



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Department	General Fund	Accounting Information Systems	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
			1212OE1701	Accounting Printer Replacement	Director of Finance					8,400	8,400
			1213CE1501	Wireless Controller Upgrade	Director of IT	10,000				72,000	82,000
			1213CE1701	District Communication Hubbox	Network Administrator	68,000					68,000
			1213CE1901	Completion of analog Phone System upgrade to VoIP	Director of IT				50,000		50,000
				Network Upgrades - Switches, Controllers, WAP	Director of IT	75,000	125,000	95,000			295,000
				Network Closet Upgrades - (HVAC)	Director of IT	10,000	15,000	13,000			38,000
				Fiber Installation / Replacement	Director of IT	100,000	20,000				120,000
				Security Cameras	Director of IT	100,000	100,000				200,000
			1315CO1801	HRMS/Payroll/Financial System	Director of IT	91,438				91,438	182,876
			1213CO1505	Server Storage and Computing Hardware, Licensing	Director of IT	92,000			220,000		312,000
			1213CO1802	Microsoft Exchange Server	Director of IT	9,600				31,500	41,100
			1213CO1803	Microsoft Office Licenses	Director of IT					10,500	10,500
			1213CO1804	Windows Server Operating System	Director of IT					16,500	16,500
				Email - Microsoft Office 365 (hosted)	Director of IT				75,000		75,000
				Power Infrastructure Improvements	Director of IT	27,500		15,000			42,500
				Renewable Power Supply	Director of IT	30,000		60,000			90,000
			1213CO1703	District Wide PC, Laptop, Peripheral Equipment and Desk Top Printers	IT Technician	100,000	102,856	105,900	109,950	111,800	530,506
			1213LV1721	IS&T Pick-up Truck and Cargo Unit	Fleet Superintendent	369,038	31,000	105,900	326,940	363,900	1,206,778
			1099BO1502	Upgrade Public Bathrooms at Administration for ADA Compliance	Buildings Superintendent	75,000	75,000				150,000
			1099BO1701	Administration Services Building - Placeholder	Engineering Manager	32,500	150,000	3,200,000			3,384,500
			1099OE1401	Admin Printer Copier Replacement - 893 Southwood Administration Building	District Clerk						32,500
			1099LI1705	Pavement Maintenance - Administration Building	Senior Engineer	5,000	5,000	5,000	5,000	5,000	25,000
			Total			481,538	266,856	3,316,900	334,900	398,900	4,777,094
			Total General Fund			481,538	266,856	3,316,900	334,900	398,900	4,777,094



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Department	Project Number	Project Title	Project Manager	2022	2023	2023	2024	2025	2025	2026	2026	Total
Public Works Shared	2097BD1702	Replace Public Works Front Security Gate	Buildings Superintendent					79,320	79,320			79,320
	2097BD1704	Replace Roof Public Works #B	Buildings Superintendent	105,000								105,000
	2097CO2101	Public Works Billing Software Replacement	Administrative Manager	100,000	100,000		50,000		50,000			250,000
Utilities	2097DI1401	Adjust Utility Facilities in NDOT/Washoe County Right of Way	Senior Engineer	180,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	420,000
	2097BD1707	Paint Interior Building #A	Buildings Superintendent	40,000		49,000						49,000
	2097BD1704	New Carpet Building #A	Buildings Superintendent	47,000		47,000						47,000
	2097UI1401	Pavement Maintenance, Utility Facilities	Senior Engineer	247,500	90,000	180,000	12,500	260,000	260,000	260,000	260,000	870,000
	2097UI1701	Pavement Maintenance, Reservoir 3-1 WPS 4-295-1	Senior Engineer	220,000	90,000	90,000						220,000
	2097HE1725	Loader Tire Chains	Fleet Superintendent	20,000						20,700	20,700	40,700
	2097HE1729	2002 Caterpillar 950G Loader #523	Fleet Superintendent	265,000								265,000
	2097HE1730	2018 Mercedes MK120 Snowblower #783	Fleet Superintendent	265,000	270,000							270,000
	2097HE1731	2018 Mercedes MK120 Snowblower #783	Fleet Superintendent							176,000	176,000	176,000
	2097HE1750	1997 Ford#1 #315	Fleet Superintendent				36,000					36,000
2097HE1751	2013 Trakless Snowblower #687	Fleet Superintendent		175,000							175,000	
2097HE1752	2001 1050KW Mobile Generator #313	Fleet Superintendent		50,000							50,000	
2097HM1753	2004 Freightliner Vactor Truck #313	Fleet Superintendent							380,000	380,000	380,000	
2097HM1755	2001 Peterbilt Vactor Truck #534	Fleet Superintendent	180,000								180,000	
2097LE1720	2001 Peterbilt Bin Truck #468	Fleet Superintendent	18,000								18,000	
2097LE1721	Snowblow #307A	Fleet Superintendent	19,000						190,000		190,000	
2097LE1722	Slurry Spreader #306	Fleet Superintendent	18,000								18,000	
2097LE1724	2019 Sander/Spreader #808	Fleet Superintendent	41,000					10,000	10,000		41,000	
2097LE1727	2012 Snowblow #669B	Fleet Superintendent						72,000	72,000		144,000	
2097LV1710	2013 Chevy Equinox	Fleet Superintendent										
2097LV1714	2009 Chevy Equinox #677 Truck	Fleet Superintendent										
2097LV1734	2003 GMC 3/4 Ton Pick-up #102	Fleet Superintendent						34,000	34,000		34,000	
2097LV1736	2005 Chevy 1/2 Ton Pick-up #553	Fleet Superintendent	32,000								32,000	
2097LV1738	2009 Chevrolet 1/2 Ton Pick-up Truck #631	Fleet Superintendent	30,000								30,000	
2097LV1739	2009 Chevrolet 1/2 Ton Pick-up Truck #632 Engineering Dept.	Fleet Superintendent	32,000								32,000	
2097LV1740	2012 Extend-A-Cab Pick-up #678 Pipeline Dept.	Fleet Superintendent		32,000							32,000	
2097LV1741	2004 3/4 Ton Service Truck w/liftgate & crane #703	Fleet Superintendent						58,000	58,000		58,000	
2097LV1743	2013 1-Ton Flatbed #679 Pipeline Dept.	Fleet Superintendent										
2097LV1744	2013 1-Ton Service Truck w/ Liftgate #668 Treatment	Fleet Superintendent		43,000							43,000	
2097LV1745	2013 1-Ton Service Truck #690 Utilities Electrician	Fleet Superintendent										
2097LV1746	2008 Chevrolet Service Truck #680	Fleet Superintendent		45,000							45,000	
2097OE1205	Large Format Printer Replacement	Public Works Contract Administrator					29,000				29,000	
Total			1,576,500	883,000	871,000	346,500	877,320	666,700	628,700	4,279,020	4,279,020	



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Department	Project Number	Project Title	Project Manager	2022	2023	2023	2024	2025	2026	2026	Total
Water	Z29501702	Water Pump Station 2-1 Improvements	Engineering Manager		300,000	330,000					300,000
	Z29502603	Residential meter and electronics replacement	Collection/Distribution Supervisor				150,000	250,000	250,000	250,000	650,000
	Z299WS1804	RB-1 Tank Road Construction	Senior Engineer	125,000		125,000					125,000
		SCADA - Servers / Network	Director of IT					70,000			70,000
	Z29601102	Water Pumping Station Improvements	Engineering Manager	70,000	50,000	50,000	50,000	50,000	50,000	50,000	270,000
	Z29601103	Replace Commercial Water Meters, Valves and Lids	Collection/Distribution Supervisor	40,000	40,000	40,000	20,000	20,000	20,000	20,000	120,000
	Z29601204	Water Reservoir Coatings and Site Improvements	Utility Maintenance Specialist	85,000	60,000	60,000	80,000	55,000	55,000	55,000	280,000
	Z29601401	Burnt Cedar Water Disinfection Plant Improvements	Engineering Manager	55,000	25,000	25,000	25,000	150,000	1,500,000	1,500,000	1,755,000
	Z296WS1705	Watermain Replacement - Crystal Peak Road	Senior Engineer	50,000	986,000	986,000					1,986,000
	Z296WS1706	Watermain Replacement - Slott Pk Ct	Senior Engineer	250,000							250,000
	Z296WS1802	Watermain Replacement - Alder Avenue	Senior Engineer		50,000	50,000	535,000	600,000	600,000	600,000	1,750,000
	Z296WS1803	Watermain Replacement - Future	Senior Engineer				50,000	600,000	600,000	600,000	1,250,000
	Z296LV1720	2013 Mid Size Truck #630 Compliance	Fleet Superintendent	31,000			31,000				31,000
	Sewer		Total		706,000	1,511,000	1,656,000	930,000	1,105,000	2,350,000	2,350,000
Z54SS1010		Effluent Pipeline Project	Engineering Manager	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Z59BD1105		Building Upgrades Water Resource Recovery Facility	Utility Superintendent	40,000	30,000	30,000	30,000	275,000	275,000	275,000	395,000
Z59BD1701		Sewer Pumping Station 14 Improvements	Engineering Manager				30,000	85,000	85,000	85,000	315,000
Z59SS1702		WRRF Biosolids Bins	Utility Superintendent						200,000	200,000	315,000
Z59SS1901		Wastewater Resource Recovery Facility (WRRF) Drainage Improvements	Senior Engineer	12,500		12,500			100,000	100,000	100,000
Z59SS2107		Update Camera Equipment	Supervisor	60,000							60,000
		SCADA - Servers / Network	Director of IT							70,000	70,000
Z59BD1104		Sewer Pumping Station Improvements	Engineering Manager	30,000	30,000	50,000	50,000	50,000	200,000	200,000	350,000
Z59SS1102		Water Resource Recovery Facility Improvements	Utility Superintendent	75,000	100,000	100,000	175,000	475,000	475,000	400,000	1,225,000
Z59SS1103		Wetlands Effluent Disposal Facility Improvements	Utility Maintenance Specialist	183,500	100,000	100,000	100,000	50,000	50,000	50,000	383,500
Z59SS1203		Replace & Refine Sewer Mains, Manholes and Appurtenances	Senior Engineer	60,000	55,000	55,000	105,000	55,000	55,000	555,000	830,000
Z523HE1723		2001 Sellsick Forklift #499	Fleet Superintendent				65,000				65,000
Z523HV1721		2006 Kenworth T600 Bm Truck #587	Fleet Superintendent	197,200			15,000			198,000	198,000
Z523LE1720	2018 Fiat Mower #784	Fleet Superintendent				85,000				85,000	
Z523HE1725	2008 Chevrolet Camera Truck #615	Fleet Superintendent				85,000				85,000	
	Total Utilities		2,658,200	2,347,500	2,347,500	2,675,000	2,940,000	2,940,000	1,455,000	1,455,000	12,043,200
	Total		4,940,700	4,278,000	4,709,500	3,954,900	4,618,320	5,682,320	4,701,700	4,701,700	22,994,220



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Department	Project Number	Project Title	Project Manager	2022	2023	2023	2024	2025	2025	2026	2026	Total
Internal Service	5190ME1201	Replacement Shop Tools and Equipment	Fleet Superintendent		16,000							16,000
	5197CO1501	Fuel Management Program	Fleet Superintendent		14,000			28,000				28,000
	5197CO1801	Fleet Software upgrade - manages rolling stock/equip	Fleet Superintendent			14,000						14,000
	5197LE1720	Replace 2007 Vehicle/Equipment Trailer #629	Fleet Superintendent				12,000					12,000
Buildings	Total			30,000	30,000	12,000	28,000	28,000	16,000			70,000
	5394LE1723	2003 Genie Scissor Lift	Fleet Superintendent	16,000								16,000
	5394LE1724	2004 Equipment Trailer (Tilt)	Fleet Superintendent	5,200								5,200
	5394LV1720	Replace 2005 Service Truck 4X4 (1-ton) #555	Fleet Superintendent	43,600					5,200			48,800
Total			64,800	30,000	12,000	28,000	21,200	45,000	48,200		134,000	
Total Internal Service			64,800	30,000	12,000	28,000	49,200	45,000	48,200		136,200	



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Department	Community Services	Championship Golf	Project Number	Project Title	Project Manager	2022	2023	2023	2024	2025	2025	2026	Total
			3141GC103	Irrigation Improvements	Grounds Superintendent	26,000	15,000	15,000	30,000	27,000	27,000	15,000	113,000
			3141GC1202	Championship Course Bunkers	Grounds Superintendent				130,000		135,000	130,000	405,000
			3141GC1803	Championship Course Tees	Grounds Superintendent	12,000							12,000
			3141GC1901	Practice Green Expansion	Grounds Superintendent					150,000	200,000		350,000
			3141LU1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	Senior Engineer	17,500	65,000	65,000	615,000	5,000	5,000	5,000	707,500
			3141LV1898	Cart Path Replacement - Champ Course	Senior Engineer	55,000	55,000	55,000	55,000	185,000	185,000	187,500	547,500
				Championship Golf Course Electric Cart Fleet and GPS	Director of Golf	CFWD					620,000	620,000	620,000
			3142LE1722	2001 Shuttle/Airifier #600	Fleet Superintendent		10,000		8,000				8,000
			3142LE1723	2017 Toro Force Debris Blower #742	Fleet Superintendent								10,000
			3142LE1725	2015 Canyon Club Car #720	Fleet Superintendent					15,000			15,000
			3142LE1728	2015 Canyon Club Car #721	Fleet Superintendent					15,000			15,000
			3142LE1734	2014 Toro 3600 Pro #5200 #624	Fleet Superintendent	48,800			22,000				70,800
			3142LE1745	2014 Toro 3600 Pro #5200 #624	Fleet Superintendent	38,000							38,000
			3142LE1746	2012 Toro 3500D Mower #743	Fleet Superintendent	92,000							92,000
			3142LE1747	2011 Toro 8500 Fairway Mower #670	Fleet Superintendent	69,000							69,000
			3142LE1748	2011 Toro Greensmaster 4000D #650	Fleet Superintendent				11,300				11,300
			3142LE1749	2015 Toro Greensmaster 1600 #711	Fleet Superintendent		92,000		11,300				103,300
			3142LE1750	2013 JD 3235 Fairway Mower #685	Fleet Superintendent								11,300
			3142LE1753	2019 Toro Greensmaster 2120 #797	Fleet Superintendent								11,300
			3142LE1754	2019 Toro Greensmaster 2120 #798	Fleet Superintendent								11,300
			3142LE1755	2019 Toro Greensmaster 2120 #799	Fleet Superintendent								11,300
			3142LE1757	2019 Toro Greensmaster 2120 #800	Fleet Superintendent								11,300
			3142LE1759	2019 Toro Greensmaster 2120 #801	Fleet Superintendent								11,300
			3142LE1760	2014 Toro 3600 Pro #5200 #624	Fleet Superintendent	38,000							38,000
			3142LE1861	Toro Greensmaster 1600 #716	Fleet Superintendent				11,300				11,300
			3143GC1202	Diving Range Improvements	Grounds Superintendent				34,000				34,000
			3143GC2002	Range Ball Machine Replacement	Director of Golf		20,000						20,000
			3144FF1702	Replace Lcmaker Championship Golf Course Cart Barn	Buildings Superintendent	10,980							10,980
			3153BD0201	Recoat Chateau F&B Grill and Catering Kitchen Floors	Buildings Superintendent	39,700		39,700					79,400
			3153FF2604	Grille Patio Tables and Chairs	Sales and Events Coordinator								
			31990E1501	Championship Golf Printer Copier Replacement 955	Director of IT		10,000						10,000
			3144B02101	Championship Golf Cart Barn Siding Replacement	Engineering Manager				18,000		144,000		162,000
			3197HV1749	1997 1-Ton Dump Truck #419	Fleet Superintendent	44,000							44,000
			3197LE1721	2017 Toro Aerialor #754	Fleet Superintendent					28,000			28,000
			3197LE1724	2017 Toro Aerialor #754	Fleet Superintendent								28,000
			3197LE1724	2000 Skid Steer #467	Fleet Superintendent	17,500			75,000				92,500
			3197LE1728	2001 Skid Steer #467	Fleet Superintendent						13,700		13,700
			3197LE1729	2017 Toro Multi-Pro Spray Rig #746	Fleet Superintendent						12,000		12,000
			3197LE1732	2015 John Deere 1500 Fairway Aerator #716	Fleet Superintendent					32,500			32,500
			3197LE1733	2008 JD TC125 Core Harvester #621	Fleet Superintendent					32,500			32,500
			3197LE1735	2015 Toro Procore 884 Aerialor #747	Fleet Superintendent					32,500			32,500
			3197LE1741	2015 Greens Roller #715	Fleet Superintendent					32,500			32,500
			3197LE1742	2014 Vibratory Greens Roller #695	Fleet Superintendent					32,500			32,500
			3197LE1747	John Deere 5075E Tractor #697	Fleet Superintendent					32,500			32,500
			3197LE1748	Replace Blade Grinding Equipment	Fleet Superintendent					32,500			32,500
			3197LE1752	2017 Deep Time Aerator #763	Fleet Superintendent					32,500			32,500
			3197LE1902	Graben Sand Injection Vehicle	Fleet Superintendent					27,800			27,800
			3197LE2004	JD 1725 Core Harvester #621	Fleet Superintendent					20,000			20,000
			3197LE2004	JD 1725 Core Harvester #621	Fleet Superintendent					20,000			20,000
			3197LE2004	2010 JD 4120 Tractor #643	Fleet Superintendent					50,000			50,000
			3197LE2022	2017 Toro Core Processor #758	Fleet Superintendent	32,000							32,000
						522,980	268,700	268,700	1,064,000	596,300	915,300	1,134,500	3,675,780
						478,880			1,202,900			1,149,850	4,031,690



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Department	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	2029	Total
Mountain Golf	3241GC1101	Mountain Course Greens, Tees and Bunkers	Grounds Superintendent Golf Courses	8,000	8,000		40,000	30,000	40,000	86,000
	3241GC1404	Irrigation Improvements	Grounds Superintendent Golf Courses		30,000	10,000	12,000			52,000
	3241GC1502	Wash Pad Improvements	Engineering Manager	5,000	65,000	65,000				70,000
	3241LD001	Mountain Golf Cart Path Replacement	Director of Golf/Community Services	550,000	550,000	550,000				1,650,000
	3299BD1403	Mountain Course Maintenance Building - Electrical Improvements	Engineering Technician	50,000	375,000					425,000
	3242L11204	Pavement Maintenance of Parking Lot - Mountain Golf Course	Senior Engineer	12,500	12,500	22,500	27,500	5,000	5,000	80,000
	3299BD1705	Paint Exterior of Mountain Golf Clubhouse	Buildings Superintendent				31,000	31,000		31,000
	3241LV1869	Mountain Course 58 Cart Fleet	Director of Golf		10,000		491,200			491,200
	3242LE1720	2018 Toro Force Blower #717	Fleet Superintendent				15,000			10,000
	3242LE1721	2015 Carrroll Club Car #711	Fleet Superintendent				15,000			15,000
	3242LE1722	2015 Carrroll Club Car #714	Fleet Superintendent				15,000			15,000
	3242LE1723	2015 Carrroll Club Car #718	Fleet Superintendent				15,000			15,000
	3242LE1724	2015 Carrroll Club Car #719	Fleet Superintendent				15,000			15,000
	3242LE1728	2015 Toro 4000D Rough Mower #709	Fleet Superintendent	69,400			93,000			93,000
	3242LE1729	2018 Toro Tri-Plex 3250D Mower #717	Fleet Superintendent				45,500			45,500
3242LE1730	2017 Toro Tri-Plex Mower #719	Fleet Superintendent			22,000	60,000			60,000	
3242LE1731	2018 Toro Tri-Plex Mower #745	Fleet Superintendent				40,000			40,000	
3242LE1732	2018 Toro Tri-Plex Mower #780	Fleet Superintendent				60,000			60,000	
3242LE2002	2019 Toro Tri-Plex Mower #795	Fleet Superintendent				90,000			90,000	
Total			694,500	1,042,500	604,500	900,200	890,200	45,000	35,000	3,286,700



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Department	Facilities	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
Facilities		3358BD1103	Chateau - Replace Carpet	Buildings Superintendent		49,500	68,000			117,500
		3358BD1702	Upgrade Chateau Community Room Lighting Control Module	Buildings Superintendent	30,000			25,620		25,620
		3358BD1803	Replace Carpet in Chateau Grill	Buildings Superintendent	23,000					23,000
		3358BD1808	Chateau Community Room Ceiling and Beam Refurbishment	Buildings Superintendent			25,000			25,000
		3358FF1603	Portable Bar	Buildings Superintendent					18,375	18,375
		3351BD1501	Aspen Grove - Replace Carpet	Buildings Superintendent	11,000					11,000
		3351BD1703	Aspen Grove Outdoor Sealing BBQ and Landscaping	Buildings Superintendent	41,400	10,000				51,400
		3351BD2101	Dumster enclosure - Village Green/Aspen Grove	Parks Superintendent	45,000					45,000
		3352FF1104	Replace Banquet Serviceware	Sales and Events Coordinator			11,000	66,000		77,000
		3352FF1704	Banquet Tables	Sales and Events Coordinator					8,800	8,800
		3358BD1505	Paint Interior of Chateau	Buildings Superintendent	47,000	40,500				40,500
		3358BD1506	Paint Exterior of Chateau	Buildings Superintendent	47,000					47,000
		3352LV1720	Replace 2013 Cargo Truck #690	Fleet Superintendent	174,400	38,500	104,000	91,620		38,500
		Total			174,400	138,500	104,000	91,620	27,175	535,695
	SH		3453BD1806	Base Lodge Walk in Cooler and Food Prep Reconfiguration	Engineering Manager	200,000		240,000		
		3453FF1706	Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures	Food and Beverage Director	49,000	49,000				49,000
		3453FF1707	Replacement of Main and Snowflake Lodge Kitchen Equipment	Food and Beverage Director	53,000	53,000		11,000		64,000
		3462CE1002	Diamond Peak Fiber Network to Lifts	Director of IT					68,000	68,000
		3462HE1502	Crystal Express Ski Lift Maintenance and Improvements	Mountain Operations Manager	30,000	145,000				180,000
		3462HE1702	Lakeview Ski Lift Maintenance and Improvements	Mountain Operations Manager	65,000	17,000		39,000		192,000
		3462HE1711	Lodgpole-Ski Lift Maintenance and Improvements	Mountain Operations Manager	60,000	55,000		120,000		335,000
		3462HE1712	Red Fox Ski Lift Maintenance and Improvements	Ski Resort General Manager		65,000	20,000	50,000		416,000
		3464BD1302	Vehicle Shop/Stromaking Plumhouse Improvements	Mountain Operations Manager				65,000		65,000
		3464BD1403	Resurface Main Lodge Decks	Buildings Superintendent						242,888
		3653BD1502	2015 Ski Area Master Plan Implementation - Phase 2 Snowflake Lodge and Activities Manager	Ski Resort General Manager	115,000					
		3653BD1504	2015 Ski Area Master Plan Implementation - Phase 4 Mountain Lift Improvements	Engineering Manager						
		3469DD2101	Replace Lodge Facility Equipment	Ski Resort General Manager						
		3464ME1802	Diamond Peak Fuel Storage Facility	Fleet Superintendent	160,000	120,000	150,000	20,000		420,000
		3464SI1002	Fan Gears Purchase and Replacement	Mountain Operations Manager	72,000				400,000	290,000
		3467LE1703	Replace Child Ski Center Surface Lift	Ski Resort General Manager		73,000				73,000
		3468RE0002	Replace Ski Rental Equipment	Director of Skier Services	36,000			210,000		570,000
		3468RE1809	Replace Ski Rental Machinery	Director of Skier Services	3,600,000					3,600,000
		3469LE1805	Ski Way and Diamond Peak Parking Lot Reconstruction	Engineering Manager					155,000	155,000
		3469OE1205	Replace Staff Uniforms	Ski Resort General Manager	10,000					10,000
	3469OE1502	Silver Services Administration Printer Copier Replacement 1210 SK Way	Director of IT				8,000		8,000	
	3469BD1710	Diamond Peak Facilities Flooring Material Replacement	Mountain Operations Manager	34,000	20,000	20,000	57,000		138,000	
	3469LE1105	Pavement Maintenance, Diamond Peak and Ski Way	Senior Engineer					10,000	10,000	
	3462LE1720	2016 Polaris Ranger Crew #728	Fleet Superintendent			19,000			19,000	
	3463HE1721	2013 Snow Blower #689	Fleet Superintendent			165,900			165,900	
	3463HE1722	Loader Tire Chains (1-Sk)	Fleet Superintendent	9,750				10,000	19,750	



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 Fleet Vehicles
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 New Projects / Updates
 Security Cameras
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Department	Project Number	Project Title	Project Manager	2022	2023	2023	2024	2024	2025	2025	2026	2026	Total
	3463HE1723	2002 Caterpillar 550G Loader #524	Fleet Superintendent	265,000									265,000
	3463HE1724	Replace 2014 Winch Cal Grooming vehicle # 699	Fleet Superintendent						415,000	415,000			415,000
	3463HE1725	Replace 2014 Grooming vehicle # 700	Fleet Superintendent					415,000	415,000				415,000
	3463HE1728	Replacement of 2011 Grooming Vehicle # 645	Fleet Superintendent	400,000									400,000
	3464HE1908	1987 Case 855C Track Backhoe # 348	Fleet Superintendent								282,000		282,000
	3464LE1601	Ski Resort Snowmobile Fleet Replacement	Fleet Superintendent	16,500	17,000	17,000	17,000	17,000	17,500	17,500			85,500
	3464LE1729	2016 Polaris Ranger Crew #723	Fleet Superintendent	19,000									19,000
	3464LE1730	2014 Yamaha ATV #696	Fleet Superintendent	19,000	19,000								19,000
	3464LV1731	2012 Yamaha ATV #693	Fleet Superintendent	19,000							18,000		18,000
	3465HE1739	Replace 2010 Shuttle Bus #635	Fleet Superintendent										18,000
	3465HE1740	Replace 2010 Shuttle Bus #636	Fleet Superintendent	CFWD									18,000
	3465LV1735	2007 Chevy 1-Ton Pick-Up #596	Fleet Superintendent	40,000									40,000
	3465LV1736	2007 Chevy 1-Ton Pick-Up #597	Fleet Superintendent	40,000									40,000
	3465LV1737	1991 Ski Passenger Tram #267	Fleet Superintendent	22,700	23,400								22,700
	3465LV1738	1993 Ski Passenger Tram #283	Fleet Superintendent			23,400							23,400
	Total			5,098,950	1,309,250	528,400	4,425,000	656,800	1,320,500	672,500	1,600,500	2,913,798	9,150,250



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Department	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	2028	Total
Parks	4378BD1603	Resurface and Coat Incline Park Bathroom Floors	Buildings Superintendent				14,500			14,500
	4378BD1604	Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher Floors	Buildings Superintendent	53,200				63,400		116,600
	4378BD1605	Aspen Grove Landscape and Retaining Wall Enhancement and Replacement	Senior Engineer		145,000	105,000				250,000
	4378BD1701	Park Measure - Incline Park	Parks Superintendent	45,000						45,000
	4378BD1801	Park Measure - Hillside Park	Engineering Manager	22,000		40,000				62,000
	4378BD2001	Great Repair Upstairs Parks Office & Tilt Replacement	Buildings Superintendent	10,000	264,000		390,000			764,000
	4378BD1713	Upgrade Lights for I.P. Pathway	Buildings Superintendent	27,000						27,000
	4378RS1501	Reduce Playground - Incline Park	Senior Engineer	20,000	100,000	100,000				320,000
	4378RS1801	Reduce Playgrounds - Preston	Senior Engineer	7,500	7,500	100,000				115,000
	4378LJ2104	IVSO Community Dog Park	Engineering Manager	75,000						75,000
	4378RS2103	Village Green Damage and Park Improvements	Senior Engineer	20,000						20,000
	4378LJ1207	Maintenance, East & West End Parks	Senior Engineer	39,500	3,000	41,500	5,000	5,000	5,000	94,000
	4378LJ1403	Pavement Maintenance, Village Green Parking	Senior Engineer	5,000	32,500	5,000	5,000	12,500	12,500	60,000
	4378LJ1602	Pavement Maintenance, Preston Field	Senior Engineer	7,500	27,500	6,000	7,500	6,000	6,000	54,500
Tennis	4378LJ1602	Pavement Maintenance, Overlook Parking Lot	Senior Engineer	5,000	27,500	5,000	10,000	5,000	5,000	52,500
	4378LJ1602	Pavement Maintenance - Incline Park	Senior Engineer	7,500	3,500	6,000	6,000	30,000		53,000
	4378LJ1738	2013 1-Ton Demo Truck #692	Field Superintendent			43,000				43,000
	4378LJ1720	2013 Surf Rake #684	Field Superintendent			26,500				26,500
	4378LJ1725	2008 Landide Overseeder #622	Field Superintendent			17,000				17,000
	4378LJ1728	2018 John Deere UTV #771	Field Superintendent			20,000				20,000
	4378LJ1727	2015 John Deere Pto Gator #722	Field Superintendent			32,000				32,000
	4378LJ1743	2019 Toro 3500D Rotary Mower #792	Field Superintendent			37,000				37,000
	4378LJ1734	2011 Pick-up with Lift gate #646	Field Superintendent	44,500						44,500
	4378LJ1735	2005 Pick-up Truck 4x4 (1-Ton) #554	Field Superintendent	45,000	47,000					92,000
Total			267,200	304,200	295,000	197,000	121,900	121,900	1,538,100	
Recreation Center	4588RS1402	Resurface Tennis Courts 3 thru 7	Director of Parks and Recreation			23,000				23,000
	4588RS1501	Resurface Tennis Courts 1 and 2	Director of Parks and Recreation			10,000				10,000
Recreation Center	4588BD1602	Paint All Court Fences and Light Poles	Buildings Superintendent		5,000	10,000	22,500	30,000		72,500
	4588LJ1201	Pavement Maintenance, Tennis Facility	Senior Engineer	5,000	5,000	10,000	22,500	5,000	5,000	67,500
	Total			5,000	5,000	33,000	32,500	35,000	35,000	110,500
	4588BD1702	Replace Bird Netting	Buildings Superintendent			17,720				17,720
	4588BD1804	Upgrade Lights for I.P. Pathway	Buildings Superintendent	27,000						27,000
	4588FF1501	Chemical System for Recreation Center Pool	Director of Parks and Recreation	22,000						22,000
	4588RS1503	Resurface Recreation Center Patio Deck	Buildings Superintendent			200,000		35,000		335,000
	4588LJ1501	Regulate Recreation Center Pool	Buildings Superintendent		49,000	70,000	57,200	51,300		227,500
	4588LJ1502	Fitness Equipment	Recreation Center Manager	47,250	53,000	70,000	57,200	25,000		252,450
	4588FF1502	Rec. Center Locker Room Improvements	Engineering Manager	720,000	800,000					1,520,000
	4588OE1607	Recreation Center Printer Copier Replacement 980 Incline Way	Director of IT							
	4588LJ1802	Pavement Maintenance, Recreation Center Area	Senior Engineer	7,500	357,500	307,500	307,500	6,000		1,058,000
	4588BD1905	Paint Interior of Recreation Center	Buildings Superintendent	15,500	15,500	15,500				61,000
	4588LJ1721	2012 15-Passenger Van #967	Field Superintendent	45,800						45,800
4588LJ1723	2017 Chevy Compact SUV #751	Field Superintendent	32,000						32,000	
Total			917,050	908,000	610,720	364,700	66,000	163,100	2,884,970	
Community Services Shared	4596LJ1802	2017 Dodge Caravan ADA #769	Fleet Superintendent	53,000		64,000				117,000
	Total		53,000		64,000					117,000
Total		Total Community Services	7,733,090	3,879,630	3,042,900	6,632,300	3,462,820	3,000,155	4,445,830	20,612,975



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Department	Project Number	Project Title	Project Manager	2022	2023	2023	2024	2025	2025	2026	Total
Beaches	3970BD2601	Burnt Cedar Swimming Pool Improvements	Engineering Manager	2,700,000	4,350,000						2,700,000
	3972FF1704	Beach Furnishings	Parks Superintendent	21,000	21,000						21,000
	3972L11201	Pavement Maintenance, Incline Beach	Senior Engineer	6,500	31,500	6,500	6,500	6,500	12,500		63,500
	3972NS1701	Replace Playgrounds - Beaches	Senior Engineer	7,500	15,000	100,000	100,000	100,000			222,500
	3973FF1204	Incline Beach Kitchen	Food and Beverage Director	7,260	7,260						7,260
	3974FF1101	Burnt Cedar Beach Kitchen	Food and Beverage Director	6,800	6,800						6,800
	3966BD1702	Resurface Burnt Cedar Pool Patio Deck	Senior Buildings Superintendent			19,500	19,500	29,100			68,000
	3966BD1703	Replace Ski Beach Entrance Gate	Buildings Superintendent			120,000	120,000				240,000
	3966BD1708	Ski Beach Bridge Replacement	Senior Engineer		45,000	45,000					90,000
	3969O41706	Burnt Cedar Beach Backflow Device Replacement	Engineering Manager								
	3969L11902	Burnt Cedar Beach Eastern Stormwater Improvements	Senior Engineer						180,200		180,200
	3972BD2101	Ski Beach Boat Ramp Improvement Project	Engineering Manager		45,000				20,000		65,000
	3972BD2102	Beach Access Improvement Project	Engineering Manager							715,000	715,000
	3972BD1501	Beaches Foliage and Retaining Wall Enhancement and Replacement	Senior Engineer	55,000	55,000	55,000	55,000	55,000	55,000		480,000
	3972BD1301	Pavement Maintenance, Ski Beach	Senior Engineer	8,500	15,000	266,000	266,000	266,000	6,000	6,000	1,027,000
3972L11202	Pavement Maintenance, Burnt Cedar Beach	Senior Engineer	12,500	67,500	12,500	12,500	12,500	12,500	835,000	1,042,000	
3972LE1720	2014 John Deere 501SE Tractor #628	Fleet Superintendent						54,000		54,000	
Total			16,045,174	13,135,128	8,419,850	12,422,700	11,040,920	8,662,190	9,131,056	1,757,700	53,321,193

FY2021/22 Five Year Summary with Year 1 Data Sheets



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Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total	
General Fund Accounting/Information Systems	1213BD2106	Network Closet Updates (HVAC)	Buildings Superintendent	-	15,000	15,000	-	-	30,000	
	1213CE1501	Wireless Controller Upgrade	Director of IT	-	-	-	-	72,000	72,000	
	1213CE1701	District Communication Radios	Network Administrator	10,000	-	-	-	-	10,000	
	1213CE2101	Power Infrastructure Improvements	Director of IT	57,500	38,000	75,000	-	-	170,500	
	1213CE2102	Network Upgrades - Switches, Controllers, WAP	Director of IT	75,000	125,000	95,000	50,000	-	345,000	
	1213CE2103	Email - Microsoft Office 365 (Hosted)	Director of IT	-	-	-	75,000	60,000	135,000	
	1213CE2104	Fiber Installation/Replacement	Director of IT	10,000	20,000	-	-	-	30,000	
	1213CE2105	Security Cameras	Director of IT	100,000	100,000	-	-	-	200,000	
	1213CO1505	Server Storage and Computing Hardware	Director of IT	-	-	-	275,000	-	275,000	
	1213CO1703	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	IT Technician	75,000	75,000	75,000	75,000	75,000	375,000	
	1213LV1721	IS&T Pick-up Truck and Cargo Unit	Fleet Superintendent	-	31,000	-	-	-	31,000	
	Total			327,500	404,000	260,000	475,000	207,000	1,673,500	
	General	1099BD1502	Upgrade Public Bathrooms at Administration for ADA Compliance	Buildings Superintendent	-	75,000	-	-	-	75,000
		1099BD1701	Administration Services Building	Engineering Manager	-	50,000	-	-	-	50,000
		1099L11705	Pavement Maintenance - Administration Building	Senior Engineer	5,000	5,000	5,000	5,000	5,000	25,000
1099OE1401		Admin Printer Copier Replacement - 893 Southwood Administration Building	District Clerk	32,500	-	-	-	-	32,500	
1315CO1801		Human Resource Management and Payroll Processing Software	Interim Director of Human Resources	91,438	-	-	-	-	91,438	
Total			128,938	130,000	5,000	5,000	5,000	273,938		
Total General Fund			456,438	534,000	265,000	480,000	212,000	1,947,438		
Utilities Public Works Shared	2097BD1202	Paint Interior Building #A	Buildings Superintendent	-	49,000	-	-	-	49,000	
	2097BD1204	New Carpet Building #A	Buildings Superintendent	-	47,000	-	-	-	47,000	
	2097BD1702	Replace Public Works Front Security Gate	Buildings Superintendent	-	-	-	79,320	-	79,320	
	2097BD1704	Replace Roof Public Works #B	Buildings Superintendent	60,000	-	-	-	-	60,000	
	2097CO2101	Public Works Billing Software Replacement	Public Works Administrative Manager	10,000	100,000	100,000	50,000	-	260,000	
	2097DI1401	Adjust Utility Facilities in NDOT/Washoe County Right of Way	Senior Engineer	180,000	60,000	60,000	60,000	60,000	420,000	
	2097HE1725	Loader Tire Chains - 2 Sets	Fleet Superintendent	20,000	-	-	-	20,700	40,700	
	2097HE1729	2002 Caterpillar 950G Loader #523	Fleet Superintendent	265,000	-	-	-	-	265,000	
	2097HE1730	2002 Caterpillar 950G Loader #525	Fleet Superintendent	265,000	-	-	-	-	265,000	
	2097HE1731	2018 MultiHog MX120 Snowblower #783	Fleet Superintendent	-	-	-	-	176,000	176,000	
	2097HE1750	1997 Forklift #315	Fleet Superintendent	-	-	36,000	-	-	36,000	
	2097HE1751	2013 Trackless Snowblower #687	Fleet Superintendent	-	175,000	-	-	-	175,000	
	2097HE1752	2001 105KW Mobile Generator #313	Fleet Superintendent	-	50,000	-	-	-	50,000	
	2097HV1753	2004 Freightliner Vactor Truck #534	Fleet Superintendent	-	-	-	-	-	-	
	2097HV1755	2001 Peterbilt Bln Truck #468	Fleet Superintendent	-	-	-	190,000	-	190,000	
	2097LE1720	Snowplow #300A	Fleet Superintendent	19,000	-	-	-	-	19,000	
	2097LE1721	Snowplow #307A	Fleet Superintendent	19,000	-	-	-	-	19,000	
	2097LE1724	2019 Sander/Spreader #808	Fleet Superintendent	-	-	-	10,000	-	10,000	
	2097LE1727	2012 Snowplow #669B	Fleet Superintendent	-	-	-	72,000	-	72,000	
	2097LI1401	Pavement Maintenance, Utility Facilities	Senior Engineer	157,500	180,000	12,500	260,000	260,000	870,000	
	2097LI1701	Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	Senior Engineer	130,000	90,000	-	-	-	220,000	
	2097LV1710	2013 Chevy Equinox #691	Fleet Superintendent	-	-	37,000	-	-	37,000	
	2097LV1734	2013 1/2 Ton Pick-Up #677 Treatment	Fleet Superintendent	-	-	37,000	-	-	37,000	
	2097LV1735	2003 GMC 3/4-Ton Pick-up #702	Fleet Superintendent	-	-	-	34,000	-	34,000	
	2097LV1736	2005 Chevy 1/2-Ton Pick-up #553	Fleet Superintendent	-	-	-	32,000	-	32,000	
2097LV1738	2009 Chevrolet 1/2 Ton Pick-up Truck #631	Fleet Superintendent	-	-	-	32,000	-	32,000		
2097LV1739	2009 Chevrolet 1/2 Ton Pick-up Truck #632 Engineering Dept.	Fleet Superintendent	-	-	-	-	-	32,000		
2097LV1740	2012 Extend-A-Cab Pick-up #678 Pipeline Dept.	Fleet Superintendent	-	32,000	-	-	-	32,000		



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Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	2097LV1741	2004 3/4-Ton Service Truck w/liftgate & crane #703	Fleet Superintendent	-	-	-	58,000	-	58,000
	2097LV1743	2013 1-Ton Flatbed #679 Pipeline Dept.	Fleet Superintendent	-	-	44,000	-	-	44,000
	2097LV1744	2012 1-Ton Service Truck w/ Liftgate #668 Treatment	Fleet Superintendent	-	43,000	-	-	-	43,000
	2097LV1745	2013 1-Ton Service Truck #680 Utilities Electrician	Fleet Superintendent	-	-	44,000	-	-	44,000
	2097LV1748	2008 Chevrolet Service Truck #680	Fleet Superintendent	-	45,000	-	-	-	45,000
	2097OE1205	Large Format Printer Replacement	Public Works Contract Administrator	-	-	29,000	-	-	29,000
				1,125,500	871,000	399,500	877,320	928,700	4,202,020
Water	2299CO2101	SCADA Management Servers/Network - BCDP	Director of IT	-	-	-	70,000	-	70,000
	2299DI1102	Water Pumping Station Improvements	Engineering Manager	70,000	50,000	50,000	50,000	50,000	270,000
	2299DI1103	Replace Commercial Water Meters, Vaults and Lids	Collection/Distribution Supervisor	40,000	40,000	20,000	20,000	20,000	140,000
	2299DI1204	Water Reservoir Coatings and Site Improvements	Utility Maintenance Specialist	85,000	60,000	80,000	55,000	85,000	365,000
	2299DI1401	Burnt Cedar Water Disinfection Plant Improvements	Engineering Manager	55,000	25,000	25,000	150,000	1,500,000	1,755,000
	2299DI1702	Water Pump Station 2-1 Improvements	Engineering Manager	-	320,000	-	-	-	320,000
	2299DI2603	Residential meter and electronics replacement	Collection/Distribution Supervisor	-	-	150,000	250,000	250,000	650,000
	2299LV1720	2013 Mid Size Truck #630 Compliance	Fleet Superintendent	-	-	31,000	-	-	31,000
	2299WS1705	Watermain Replacement - Crystal Peak Road	Senior Engineer	50,000	985,000	-	-	-	1,036,000
	2299WS1706	Watermain Replacement - Slott Pk Ct	Senior Engineer	280,000	-	-	-	-	280,000
	2299WS1802	Watermain Replacement - Alder Avenue	Senior Engineer	-	50,000	535,000	-	-	585,000
	2299WS1803	Watermain Replacement - Future	Senior Engineer	-	-	50,000	600,000	600,000	1,250,000
	2299WS1804	R6-1 Tank Road Construction	Senior Engineer	-	125,000	-	-	-	125,000
				580,000	1,656,000	941,000	1,195,000	2,505,000	6,877,000
Sewer	2523HE1723	2001 Sellick Forklift #499	Fleet Superintendent	-	-	65,000	-	-	65,000
	2523HV1721	2006 Kenworth T800 Bin Truck #587	Fleet Superintendent	-	-	-	-	198,000	198,000
	2523LE1720	2018 Flail Mower #784	Fleet Superintendent	-	-	15,000	-	-	15,000
	2524HE1725	2008 Chevrolet Camera Truck #615	Fleet Superintendent	-	-	85,000	-	-	85,000
	2524SS1010	Effluent Pipeline Project	Engineering Manager	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	2599BD1105	Building Upgrades Water Resource Recovery Facility	Utility Superintendent	60,000	30,000	50,000	275,000	-	415,000
	2599CO2105	SCADA Management Servers/Network - WRRF	Director of IT	-	-	-	-	70,000	70,000
	2599DI1104	Sewer Pumping Station Improvements	Engineering Manager	70,000	50,000	50,000	50,000	200,000	420,000
	2599DI1701	Sewer Pumping Station 14 Improvements	Engineering Manager	-	-	30,000	85,000	200,000	315,000
	2599SS1102	Water Resource Recovery Facility Improvements	Utility Superintendent	140,000	100,000	175,000	475,000	400,000	1,290,000
	2599SS1103	Wetlands Effluent Disposal Facility Improvements	Utility Maintenance Specialist	183,500	100,000	100,000	50,000	50,000	483,500
	2599SS1203	Replace & Reline Sewer Mains, Manholes and Appurtenances	Senior Engineer	60,000	55,000	105,000	55,000	555,000	830,000
	2599SS1702	WRRF Biosolids Bins	Utility Superintendent	-	-	-	-	100,000	100,000
	2599SS1901	Wastewater Resource Recovery Facility (WRRF) Drainage Improvements	Senior Engineer	-	12,500	-	-	-	12,500
				60,000	-	-	-	-	60,000
	2599SS2107	Update Camera Equipment	Collection/Distribution Supervisor	2,573,500	2,347,500	2,675,000	2,990,000	3,773,000	14,359,000
	Total			4,279,000	4,874,500	4,015,500	5,062,320	7,206,700	25,438,020



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Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total	
Internal Service Fleet	5190ME1201	Replacement Shop Tools and Equipment	Fleet Superintendent	-	16,000	-	-	-	16,000	
	5197CO1501	Fuel Management Program	Fleet Superintendent	-	-	-	28,000	-	28,000	
	5197CO1801	Fleet Software upgrade - manages rolling stock/equp	Fleet Superintendent	-	14,000	-	-	-	14,000	
	5197LE1720	Replace 2007 Vehicle/Equipment Trailer #629	Fleet Superintendent	-	-	12,000	-	-	12,000	
	Total			-	30,000	12,000	28,000	-	70,000	
	Buildings	5394LE1724	2004 Equipment Trailer (Tilt)	Fleet Superintendent	-	-	-	5,200	-	5,200
		5394LV1720	Replace 2005 Service Truck 4X4 (1-ton) #555	Fleet Superintendent	-	-	-	-	45,000	45,000
		5394LE1723	2003 Genie Scissor Lift	Fleet Superintendent	-	-	-	16,000	-	16,000
		Total			-	-	-	21,200	45,000	66,200
		Total Internal Service			-	30,000	12,000	49,200	45,000	136,200
Community Services Championship Golf	3141GC1103	Irrigation Improvements	Grounds Superintendent Golf Courses	11,000	15,000	20,000	27,000	-	73,000	
	3141GC1202	Championship Course Bunkers	Grounds Superintendent Golf Courses	-	-	130,000	135,000	140,000	405,000	
	3141GC1803	Championship Course Tees	Grounds Superintendent Golf Courses	12,000	-	-	-	-	12,000	
	3141GC1901	Practice Green Expansion	Grounds Superintendent Golf Courses	-	-	-	200,000	-	200,000	
	3141LU1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	Senior Engineer	17,500	65,000	615,000	5,000	5,000	707,500	
	3141LV1202	Cart Path Replacement - Champ Course	Senior Engineer	55,000	55,000	55,000	195,000	187,500	547,500	
	3141LV1898	Championship Golf Course Electric Cart Fleet and GPS	Director of Golf/Community Services	-	-	-	-	620,000	620,000	
	3142LE1722	2001 Shatterline Aenifler #500	Fleet Superintendent	-	-	8,000	-	-	8,000	
	3142LE1723	2017 Toro Force Debris Blower #742	Fleet Superintendent	-	10,000	-	-	-	10,000	
	3142LE1725	2015 Carryall Club Car #720	Fleet Superintendent	-	-	-	15,000	-	15,000	
3142LE1726	2015 Carryall Club Car #721	Fleet Superintendent	-	-	-	15,000	-	15,000		
3142LE1743	2017 Toro Sand Pro 3020 #744	Fleet Superintendent	-	-	22,000	-	-	22,000		
3142LE1744	2014 Toro Tri-Plex Mower 3250D #694	Fleet Superintendent	46,000	-	-	-	-	46,000		
3142LE1745	2017 Toro 3500D Mower #743	Fleet Superintendent	37,000	-	-	-	-	37,000		
3142LE1746	2012 JD 8500 Fairway Mower #670	Fleet Superintendent	68,400	-	-	-	-	68,400		
3142LE1747	2011 Toro Groundsmaster 4000D #650	Fleet Superintendent	-	-	11,300	-	-	11,300		
3142LE1748	2015 Toro Groundsmaster 1600 #711	Fleet Superintendent	-	-	11,300	-	-	11,300		
3142LE1749	2015 Toro Groundsmaster 1600 #712	Fleet Superintendent	-	-	17,000	-	-	17,000		
3142LE1750	2013 JD 3235 Fairway Mower #685	Fleet Superintendent	-	92,000	-	-	-	92,000		
3142LE1753	2019 Toro Groundsmaster 2120 #797	Fleet Superintendent	-	-	17,000	-	-	17,000		
3142LE1754	2019 Toro Groundsmaster 2120 #798	Fleet Superintendent	-	-	17,000	-	-	17,000		
3142LE1755	2019 Toro Groundsmaster 2120 #799	Fleet Superintendent	-	-	17,000	-	-	17,000		
3142LE1756	2019 Toro Groundsmaster 2120 #800	Fleet Superintendent	-	-	17,000	-	-	17,000		
3142LE1757	2019 Toro Groundsmaster 2120 #801	Fleet Superintendent	-	-	17,000	-	-	17,000		
3142LE1758	2019 Toro Groundsmaster 2120 #802	Fleet Superintendent	-	-	17,000	-	-	17,000		
3142LE1759	2014 3500D Toro Rotary Mower #693	Fleet Superintendent	37,000	-	-	-	-	37,000		
3142LE1861	Toro Groundsmaster 1600 #796	Fleet Superintendent	-	-	11,300	-	-	11,300		
3143GC1202	Driving Range Improvements	Grounds Superintendent Golf Courses	-	-	34,000	-	-	34,000		
3143GC2002	Range Ball Machine Replacement	Director of Golf/Community Services	20,000	-	-	-	-	20,000		
3144B02101	Championship Golf Cart Barn Siding Replacement	Engineering Manager	-	-	18,000	144,000	-	162,000		
3144FF1702	Replace Icebreaker Championship Golf Course Cart Barn	Buildings Superintendent	10,980	-	-	-	-	10,980		
3153B02001	Recoat Chateau F&B Grill and Catering Kitchen Floors	Buildings Superintendent	-	39,700	-	-	-	39,700		
3153FF2604	Grille Patio Table and Chairs	Sales and Events Coordinator	-	-	-	-	12,380	12,380		
3197HV1749	1997 1-Ton Dump Truck #419	Fleet Superintendent	51,000	-	-	-	-	51,000		



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Department	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total	
Mountain Golf	3197LE1721	2017 Toro Aerator #754	Fleet Superintendent	-	-	-	28,000	-	28,000	
	3197LE1722	2018 Toro Multi-Pro Sprayer #781	Fleet Superintendent	-	-	75,000	-	-	75,000	
	3197LE1724	2000 Toro Spreader #462	Fleet Superintendent	17,500	-	-	-	-	17,500	
	3197LE1726	2001 Spiker/Seeder #477	Fleet Superintendent	-	-	-	-	12,000	12,000	
	3197LE1729	2017 Toro Multi-Pro Spray Rig #746	Fleet Superintendent	-	-	41,000	-	-	41,000	
	3197LE1732	2015 John Deere 1500 Fairway Aerator #716	Fleet Superintendent	-	-	-	32,500	-	32,500	
	3197LE1733	2008 JD TC125 Core Harvester #621	Fleet Superintendent	-	-	-	-	14,500	14,500	
	3197LE1735	2017 TORO Procore 864 Aerator #747	Fleet Superintendent	-	-	-	32,500	-	32,500	
	3197LE1741	2015 Greens Roller #812	Fleet Superintendent	-	-	-	-	20,000	20,000	
	3197LE1742	2014 Vibratory Greens Roller #811	Fleet Superintendent	-	-	-	-	20,000	20,000	
	3197LE1747	John Deer 5075E Tractor #697	Fleet Superintendent	-	-	-	-	50,000	50,000	
	3197LE1748	Replace Blade Grinding Equipment	Fleet Superintendent	-	-	49,000	-	-	49,000	
	3197LE1752	2017 Deep Tine Aerator #763	Fleet Superintendent	-	-	-	27,800	-	27,800	
	3197LE1902	Graden Sand Injection Verticutter #827	Fleet Superintendent	-	-	-	-	20,000	20,000	
	3197LE2003	JD TC125 Core Harvester #661	Fleet Superintendent	-	-	-	-	14,500	14,500	
	3197LE2004	2017 TORO PROCORE 864 AERATOR #756	Fleet Superintendent	-	-	-	32,500	-	32,500	
	3197LE2020	2010 JD 4120 Tractor #643	Fleet Superintendent	-	-	-	-	34,000	34,000	
	3197LE2022	2017 Toro Core Processor #758	Fleet Superintendent	-	-	-	26,000	-	26,000	
	3199OE1501	Championship Golf Printer Copier Replacement 955 Fairway	Director of IT	-	10,000	-	-	-	-	10,000
	Total				476,880	286,700	1,202,900	915,300	1,149,880	4,031,660
		3241GC1101	Mountain Course Greens, Tees and Bunkers	Grounds Superintendent Golf Courses	8,000	8,000	-	-	30,000	46,000
		3241GC1404	Irrigation Improvements	Grounds Superintendent Golf Courses	-	30,000	10,000	12,000	-	52,000
	3241GC1502	Wash Pad Improvements	Engineering Manager	-	10,000	85,000	-	-	95,000	
	3241LE2001	Mountain Golf Cart Path Replacement	Senior Engineer	550,000	550,000	-	-	-	1,100,000	
	3241LV1899	Mountain Course 58 Cart Fleet	Director of Golf/Community Services	-	-	-	491,200	-	491,200	
	3242LE1720	2018 Toro Force Blower #777	Fleet Superintendent	-	10,000	-	-	-	10,000	
	3242LE1721	2015 Carryall Club Car #713	Fleet Superintendent	-	-	-	15,000	-	15,000	
	3242LE1722	2015 Carryall Club Car #714	Fleet Superintendent	-	-	-	15,000	-	15,000	
	3242LE1723	2015 Carryall Club Car #718	Fleet Superintendent	-	-	-	15,000	-	15,000	
	3242LE1724	2015 Carryall Club Car #719	Fleet Superintendent	-	-	-	15,000	-	15,000	
	3242LE1728	2015 Toro 4000D Rough Mower #709	Fleet Superintendent	68,400	-	-	-	-	68,400	
	3242LE1729	2015 JD 3235 Fairway Mower #717	Fleet Superintendent	-	-	-	93,000	-	93,000	
	3242LE1730	2018 Toro Tri-Plex 3250D Mower #779	Fleet Superintendent	-	-	-	45,500	-	45,500	
	3242LE1731	2017 Toro Sand Pro #745	Fleet Superintendent	-	-	22,000	-	-	22,000	
	3242LE1732	2018 Toro Tri-Plex Mower #780	Fleet Superintendent	-	-	-	60,000	-	60,000	
	3242LE2002	2019 Toro Tri-Plex Mower #795	Fleet Superintendent	-	-	-	40,000	-	40,000	
	3242LE1204	Pavement Maintenance of Parking Lot - Mountain Golf Course	Senior Engineer	12,500	12,500	22,500	27,500	5,000	80,000	
	3299BD1403	Mountain Course Maintenance Building - Electrical Improvements	Engineering Technician	50,000	375,000	-	-	-	425,000	
	3299BD1705	Paint Exterior of Mountain Golf Clubhouse	Buildings Superintendent	-	-	-	31,000	-	31,000	
Total				688,900	995,500	689,500	890,200	35,000	3,299,100	



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Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total	
Facilities	3350BD1103	Chateau - Replace Carpet	Buildings Superintendent	-	49,500	68,000	-	-	117,500	
	3350BD1505	Paint Interior of Chateau	Buildings Superintendent	-	40,500	-	-	-	40,500	
	3350BD1506	Paint Exterior of Chateau	Buildings Superintendent	47,000	-	-	-	-	47,000	
	3350BD1702	Upgrade Chateau Community Room Lighting Control Module	Buildings Superintendent	-	-	-	25,620	-	25,620	
	3350BD1803	Replace Carpet in Chateau Grill	Buildings Superintendent	23,000	-	-	-	-	23,000	
	3350BD1808	Chateau Community Room Ceiling and Beam Refurbishing	Buildings Superintendent	-	-	25,000	-	-	25,000	
	3350FF1603	Portable Bars	Sales and Events Coordinator	-	-	-	-	18,375	18,375	
	3351BD1501	Aspen Grove - Replace Carpet	Buildings Superintendent	11,000	-	-	-	-	11,000	
	3351BD1703	Aspen Grove Outdoor Seating BEO and Landscaping	Parks Superintendent	41,400	10,000	-	-	-	51,400	
	3351BD2101	Dumpster enclosure - Village Green/Aspen Grove	Parks Superintendent	45,000	-	-	-	-	45,000	
	3352FF1104	Replace Banquet Serviceware	Sales and Events Coordinator	-	-	11,000	66,000	-	77,000	
	3352FF1704	Banquet Tables	Sales and Events Coordinator	-	-	-	-	8,800	8,800	
	3352LV1720	Replace 2013 Cargo Truck #690	Fleet Superintendent	-	38,500	-	-	-	-	38,500
	Total			167,400	138,500	104,000	91,620	27,175	528,695	
	Ski	3453BD1806	Base Lodge Walk in Cooler and Food Prep Reconfiguration	Engineering Manager	-	240,000	-	-	-	240,000
		3453FF1706	Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures	Food and Beverage Manager	-	49,000	-	-	-	49,000
		3453FF1707	Replacement of Main and Snowflake Lodge Kitchen Equipment	Food and Beverage Manager	-	53,000	-	11,000	-	64,000
		3462CE1902	Diamond Peak Fiber Network to Lifts	Director of IT	-	-	-	-	68,000	68,000
		3462HE1502	Crystal Express Ski Lift Maintenance and Improvements	Mountain Operations Manager	49,000	145,000	-	-	-	190,000
		3462HE1702	Lakeview Ski Lift Maintenance and Improvements	Mountain Operations Manager	75,000	17,000	-	41,000	-	192,000
3462HE1711		Lodgepole Ski Lift Maintenance and Improvements	Mountain Operations Manager	55,000	75,000	-	120,000	-	350,000	
3462HE1712		Red Fox Ski Lift Maintenance and Improvements	Ski Resort General Manager	-	-	20,000	50,000	-	70,000	
3462LE1720		2016 Polaris Ranger Crew #728	Fleet Superintendent	-	-	19,000	-	-	19,000	
3463HE1721		2013 Snow blower #689	Fleet Superintendent	-	-	165,900	-	-	165,900	
3463HE1722		Loader Tire Chains (1-Set)	Fleet Superintendent	9,750	-	-	-	10,000	19,750	
3463HE1723		2002 Caterpillar 950G Loader #524	Fleet Superintendent	265,000	-	-	-	-	265,000	
3463HE1724		Replace 2014 Winch Cat Grooming vehicle # 699	Fleet Superintendent	-	-	-	-	-	-	
3463HE1725		Replace 2014 Grooming vehicle # 700	Fleet Superintendent	-	-	-	-	415,000	415,000	
3463HE1728		Replacement of 2011 Grooming Vehicle # 645	Fleet Superintendent	-	-	-	-	-	-	
3464BD1302		Vehicle Shop/ Snowmaking Pumphouse Improvements	Mountain Operations Manager	400,000	-	-	-	-	400,000	
3464BD1403		Resurface Main Lodge Decks	Buildings Superintendent	-	-	-	-	45,000	45,000	
3464HE1908		1983 Case 855C Track Backhoe # 348	Fleet Superintendent	-	-	-	65,000	-	65,000	
3464LE1601		Ski Resort Snowmobile Fleet Replacement	Fleet Superintendent	16,500	17,000	17,000	17,500	-	282,000	
3464LE1729		Snowplow #304A	Fleet Superintendent	19,000	-	-	-	-	17,500	
3464LV1730		2016 Polaris Ranger Crew #723	Fleet Superintendent	-	19,000	-	-	-	19,000	
3464LV1731		2014 Yamaha ATV #695	Fleet Superintendent	19,000	-	-	-	-	19,000	
3464LV1733		2012 Yamaha ATV #683	Fleet Superintendent	-	-	-	-	-	-	
3464ME1802		Diamond Peak Fuel Storage Facility	Fleet Superintendent	-	-	-	-	18,000	18,000	
3464SI1002		Snowmaking Infrastructure Replacement	Mountain Operations Manager	160,000	150,000	-	-	20,000	400,000	
3467LE1703		Replace Child Ski Center Surface Lift	Ski Resort General Manager	75,000	-	-	-	-	310,000	
3468RE0002		Replace Ski Rental Equipment	Director of Skier Services	-	-	-	340,000	-	75,000	
3468RE1609		Replace Ski Rental Machinery	Director of Skier Services	-	40,000	-	-	-	560,000	
3469BD2101		Replace Ski Lodge Facility Equipment	Director of Skier Services	115,000	-	-	-	-	40,000	
3469HE1739		Replace 2010 Shuttle Bus #635	Fleet Superintendent	-	-	-	-	-	115,000	
3469HE1740		Replace 2010 Shuttle Bus #636	Fleet Superintendent	-	-	-	-	-	160,000	
3469L11105		Pavement Maintenance, Diamond Peak and Ski Way	Fleet Superintendent	-	-	-	-	-	160,000	
3469L11805		Ski Way and Diamond Peak Parking Lot Reconstruction	Senior Engineer	25,000	3,600,000	-	-	-	10,000	
3469LV1735		2007 Chevy 1-Ton Pick-Up #596	Engineering Manager	-	-	-	-	-	40,000	
3469LV1736	2007 Chevy 1-Ton Pick-Up #597	Fleet Superintendent	-	-	-	-	-	40,000		
3469LV1737	1991 Ski Passenger Tram #267	Fleet Superintendent	-	-	-	-	-	22,700		
3469LV1738	1993 Ski Passenger Tram #283	Fleet Superintendent	-	-	-	-	-	22,700		
3499BD1710	Diamond Peak Facilities Flooring Material Replacement	Mountain Operations Manager	36,000	20,000	20,000	8,000	-	57,000		



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Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	34990E1205	Replace Staff Uniforms	Ski Resort General Manager	-	-	-	-	155,000	155,000
	34990E1502	Ski Services Administration Printer Copier Replacement 1210 Ski Way	Director of IT	10,000	-	-	-	-	10,000
	Total			1,329,250	4,425,000	656,900	672,500	2,670,900	9,754,550
Ski Master Plan	3653BD1502	2015 Ski Area Master Plan Implementation - Phase 2 Snowflake Lodge and Ski Resort General Manager Activities	Ski Resort General Manager	-	-	-	-	242,898	242,898
	Total			-	-	-	-	242,898	242,898
Parks	4378BD1603	Resurface and Coat Incline Park Bathroom Floors	Buildings Superintendent	-	-	-	-	14,500	14,500
	4378BD1604	Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher Floors	Buildings Superintendent	53,200	-	-	-	63,400	116,600
	4378BD1605	Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	-	145,000	105,000	-	-	250,000
	4378BD1701	Dumpster enclosure - Incline Park	Parks Superintendent	-	-	-	-	-	45,000
	4378BD1713	Upgrade Lights for I.P. Pathway	Buildings Superintendent	27,000	45,000	-	-	-	72,000
	4378BD1801	Preston Field Retaining Wall Replacement	Engineering Manager	-	-	40,000	390,000	-	430,000
	4378BD2001	Grout Repair Upstairs Parks Office & Tile Replacement	Buildings Superintendent	10,000	-	-	-	-	10,000
	4378HV1738	2013 1-Ton Dump Truck #692	Fleet Superintendent	-	-	-	43,000	-	43,000
	4378LE1720	2013 Surf Rake #684	Fleet Superintendent	-	-	26,500	-	-	26,500
	4378LE1725	2008 Landpride Overseeder #622	Fleet Superintendent	-	-	-	17,000	-	17,000
	4378LE1726	2018 John Deere UTV #771	Fleet Superintendent	-	-	-	20,000	-	20,000
	4378LE1727	2015 John Deere Pro Gator #722	Fleet Superintendent	-	-	-	32,000	-	32,000
	4378LE1743	2019 Toro 3500D Rotary Mower #792	Fleet Superintendent	-	-	-	37,000	-	37,000
	4378L1207	Maintenance, East & West End Parks	Senior Engineer	39,500	3,000	41,500	5,000	-	94,000
	4378L1303	Pavement Maintenance, Village Green Parking	Senior Engineer	5,000	32,500	5,000	5,000	-	60,000
	4378L1403	Pavement Maintenance, Preston Field	Senior Engineer	7,500	27,500	6,000	7,500	-	60,000
	4378L1602	Pavement Maintenance, Overflow Parking Lot	Senior Engineer	5,000	27,500	5,000	10,000	-	52,500
	4378L1802	Pavement Maintenance - Incline Park	Senior Engineer	7,500	3,500	6,000	6,000	-	30,000
	4378L2104	IVGID Community Dog Park	Engineering Manager	75,000	-	-	-	-	75,000
	4378LV1734	2011 Pick-Up with Lift gate #646	Fleet Superintendent	47,000	44,500	-	-	-	91,500
	4378LV1735	2005 Pick-up Truck 4x4 (1-Ton) #554	Fleet Superintendent	-	-	-	-	-	44,500
	4378RS1501	Replace Playground - Incline Park	Senior Engineer	-	20,000	100,000	-	-	120,000
	4378RS1601	Replace Playgrounds - Preston	Senior Engineer	7,500	7,500	100,000	-	-	115,000
	4378RS2103	Village Green Drainage and Park Improvement Project	Senior Engineer	20,000	-	-	-	-	20,000
	Total			304,200	356,000	435,000	587,000	121,900	1,804,100
Tennis	4588BD1602	Paint All Court Fences and Light Poles	Buildings Superintendent	-	-	-	-	30,000	30,000
	4588L1201	Pavement Maintenance, Tennis Facility	Senior Engineer	5,000	5,000	10,000	22,500	-	47,500
	4588RS1402	Resurface Tennis Courts 3 thru 7	Superintendent of Parks and Recreation	-	-	23,000	-	-	23,000
	4588RS1501	Resurface Tennis Courts 1 and 2	Superintendent of Parks and Recreation	-	-	-	10,000	-	10,000
	Total			5,000	5,000	33,000	32,500	35,000	110,500
Recreation Center	4884BD1702	Replace Bird Netting	Buildings Superintendent	-	-	17,720	-	-	17,720
	4884BD1804	Chemtrol System for Recreation Center Pool	Buildings Superintendent	-	22,000	-	-	-	22,000
	4884FF1501	Resurface Recreation Center Patio Deck	Buildings Superintendent	-	-	-	-	35,000	35,000
	4884L11102	Pavement Maintenance, Recreation Center Area	Senior Engineer	7,500	357,500	307,500	6,000	-	986,000
	4884RS1503	Replaster Recreation Center Pool	Buildings Superintendent	-	-	200,000	-	-	200,000
	4886LE0001	Fitness Equipment	Recreation Center Manager	53,000	49,000	70,000	57,200	-	280,500
	4899BD1305	Paint Interior of Recreation Center	Buildings Superintendent	15,500	-	15,500	-	-	31,000
	4899FF1202	Rec.Center Locker Room Improvements	Engineering Manager	800,000	-	-	-	-	800,000
	4899LV1721	2017 15-Passenger Van #667	Fleet Superintendent	-	-	-	-	45,800	45,800
	4899LV1723	2017 Chevy Compact SUV #751	Fleet Superintendent	32,000	-	-	-	-	32,000
	4899OE1607	Recreation Center Printer Copier Replacement 980 Incline Way	Director of IT	-	-	-	-	25,000	25,000
	Total			908,000	428,500	610,720	364,700	163,100	2,475,020



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Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
Community Services Shared	4999LV1802	2017 Dodge Caravan ADA #769	Fleet Superintendent	-	-	64,000	-	-	64,000
Total		Total Community Services		3,879,630	6,635,200	3,796,020	3,553,820	4,445,853	22,310,523
Beaches	3970BD2601	Burnt Cedar Swimming Pool and Site Improvements	Engineering Manager	4,350,000	-	-	-	-	4,350,000
	3972BD1301	Pavement Maintenance, Ski Beach	Senior Engineer	8,500	15,000	256,000	6,000	6,000	291,500
	3972BD1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	55,000	55,000	55,000	55,000	-	220,000
	3972BD2101	Ski Beach Boat Ramp Improvement Project	Engineering Manager	-	-	-	20,000	715,000	735,000
	3972BD2102	Beach Access Improvement Project	Engineering Manager	45,000	-	-	-	-	45,000
	3972FF1704	Beach Furnishings	Parks Superintendent	21,000	-	-	-	-	21,000
	3972LE1720	2014 John Deere 5075E Tractor #698	Fleet Superintendent	-	-	-	54,000	-	54,000
	3972LI1201	Pavement Maintenance, Incline Beach	Senior Engineer	6,500	31,500	6,500	6,500	12,500	63,500
	3972LI1202	Pavement Maintenance, Burnt Cedar Beach	Senior Engineer	12,500	67,500	12,500	12,500	835,000	940,000
	3972RS1701	Replace Playgrounds - Beaches	Senior Engineer	7,500	15,000	100,000	100,000	-	222,500
	3973FF1204	Incline Beach Kitchen	Food and Beverage Manager	7,260	-	-	-	-	7,260
	3974FF1101	Burnt Cedar Beach Kitchen	Food and Beverage Manager	6,800	-	-	-	-	6,800
	3999BD1702	Resurface Burnt Cedar Pool Patio Deck	Buildings Superintendent	-	-	-	29,100	-	29,100
	3999BD1703	Replace Ski Beach Entrance Gate	Buildings Superintendent	-	-	19,500	-	-	19,500
	3999BD1708	Ski Beach Bridge Replacement	Senior Engineer	-	120,000	-	-	-	120,000
	3999DI1706	Burnt Cedar Beach Backflow Device Replacement	Engineering Manager	-	45,000	-	-	-	45,000
	3999LI1902	Burnt Cedar Beach Eastern Stormwater Improvements	Senior Engineer	-	-	-	-	189,200	189,200
Total				4,520,060	349,000	449,500	283,100	1,757,700	7,359,360
Total				13,135,128	12,422,700	8,538,020	9,428,440	13,667,253	57,191,541

PROJECT SUMMARY SHEETS



Project Summary

Project Number: 1213CE1701
Title: District Communication Radios
Project Type: G - Equipment & Software
Division: 13 - Information Services
Budget Year: 2022
Finance Option:
Asset Type: CE - Communications Equipment
Active: Yes

Project Description	Maintenance of a fleet of critical communication devices through 54 radios which are shared between venues and 25 radios that are assigned directly to venues year round. The system also requires maintaining 2 base stations.																						
Project Internal Staff	The IT Network Administrator deals with check in and check out between venues, coordinates annual maintenance of the radios with an outside vendor, and evaluates the care and condition of the radios over time.																						
Project Justification	As of 2016 34 of the radios are fairly new models. However the other 45 are a mix of older models that are anywhere from 10 to 20 years old. With technology changes as well as the need for compatibility, we should bring the entire group into a closer grouping of ages. The project works to make the best 15 replacements each of 3 successive years. After that time this project will consider the care and condition, along with functionality and compatibility to make necessary replacements. We can expect at least 5 years service life under normal use.																						
Forecast	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Budget Year</th> <th style="width: 20%;">Total Expense</th> <th style="width: 20%;">Total Revenue</th> <th style="width: 20%;">Difference</th> </tr> </thead> <tbody> <tr> <td>2022</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Best replacement of 15 radios</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td style="text-align: right;">Year Total</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td></td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000</td> </tr> </tbody> </table>			Budget Year	Total Expense	Total Revenue	Difference	2022				Best replacement of 15 radios	10,000	0	10,000	Year Total	10,000	0	10,000		10,000	0	10,000
Budget Year	Total Expense	Total Revenue	Difference																				
2022																							
Best replacement of 15 radios	10,000	0	10,000																				
Year Total	10,000	0	10,000																				
	10,000	0	10,000																				
Year Identified	Start Date	Est. Completion Date																					
2016	Jul 1, 2016	Jun 30, 2022																					
Manager		Project Partner																					
Network Administrator																							



Project Summary

Project Number: 1213CE2101
Title: Power Infrastructure Improvements
Project Type: G - Equipment & Software
Division: 13 - Information Services
Budget Year: 2022
Finance Option:
Asset Type: CE - Communications Equipment
Active: Yes

Project Description

Power infrastructure replacements and improvements for operation of District Local Area Network and Server Infrastructures.

Project Internal Staff

Director of IT
Engineering Manager

Project Justification

The district operates multiple data centers and Local Area Networks that allow communications and operation of the districts digital needs. The hardware that operates within this infrastructure is extremely sensitive to any fluctuations in the electrical power that is operates on. This includes power loss due to failure or intentional power cuts from NV Energy. The power back-up infrastructure operates both an uninterruptible power supply or UPS and a fixed place generator with automatic line to backup transfer switch. This project will replace aging UPS' and generator power units as well as put in place new generators and transfer switches where they are required.

Forecast				
Budget Year	Total Expense	Total Revenue	Difference	
2022				
APC 3KVA UPS - Champ	2,500	0	2,500	
APC 3KVA UPS - Rec	2,500	0	2,500	
APC 3KVA UPS - Ski	7,500	0	7,500	
APC Datacenter UPS - Public Works	15,000	0	15,000	
Public Works 9kv Genset and Auto Xfer Switch	30,000	0	30,000	
Year Total	57,500	0	57,500	
2023				
9kv Genset and Auto Xfer Switch - Chateau/Champ	10,000	0	10,000	
9kv Genset and Auto Xfer Switch - Rec Center	8,000	0	8,000	
9kv Genset and Auto Xfer Switch - Skier Services/Snowflake/Upper Lodge	20,000	0	20,000	
Year Total	38,000	0	38,000	
2024				
Admin Building Generator replacement	60,000	0	60,000	
APC Datacenter UPS - Admin	15,000	0	15,000	
Year Total	75,000	0	75,000	
2027				
APC 3KVA UPS - Champ	2,500	0	2,500	
APC 3KVA UPS - Rec	2,500	0	2,500	
APC 3KVA UPS - Ski	7,500	0	7,500	
APC Datacenter UPS - Public Works	15,000	0	15,000	
Year Total	27,500	0	27,500	
2029				
APC Datacenter UPS - Admin	15,000	0	15,000	
Year Total	15,000	0	15,000	
	213,000	0	213,000	
Year Identified	Start Date	Est. Completion Date		Project Partner
2021				Director of IT



Project Summary

Project Number: 1213CE2102
Title: Network Upgrades - Switches, Controllers, WAP
Project Type: G - Equipment & Software
Division: 13 - Information Services
Budget Year: 2022
Finance Option:
Asset Type: CE - Communications Equipment
Active: Yes

Project Description

Ongoing replacements of end of life network hardware and associated support contracts

Project Internal Staff

Director of IT

Project Justification

The district operates several Local Area, Wide Area, and Wireless networks. This project allows the replacement and or upgrade of end of life network hardware that operate these networks as well as any associated support contracts.

Forecast		Total Expense	Total Revenue	Difference
Budget Year				
2022				
	4 Core Switches Admin & PW Datacenters	75,000	0	75,000
	Year Total	75,000	0	75,000
2023				
	14 Outdoor WAPs	40,000	0	40,000
	Edge Switches - Satellite locations - 36 Copper Interface Layer 3 switches	65,000	0	65,000
	Firewalls/VPN's/Email Gateways/Security Consulting Services	20,000	0	20,000
	Year Total	125,000	0	125,000
2024				
	49 Indoor WAPs	30,000	0	30,000
	Edge Switches - Satellite locations - 36 Copper Interface Layer 3 switches	65,000	0	65,000
	Year Total	95,000	0	95,000
2025				
	49 Indoor WAPs	30,000	0	30,000
	Firewalls/VPN's/Email Gateways/Security Consulting Services	20,000	0	20,000
	Year Total	50,000	0	50,000
2027				
	4 Core Switches Admin & PW Datacenters	75,000	0	75,000
	Firewalls/VPN's/Email Gateways/Security Consulting Services	20,000	0	20,000
	Year Total	95,000	0	95,000
2029				
	Firewalls/VPN's/Email Gateways/Security Consulting Services	20,000	0	20,000
	Year Total	20,000	0	20,000
2031				
	Edge Switches - Satellite locations - 36 Copper Interface Layer 3 switches	75,000	0	75,000
	Firewalls/VPN's/Email Gateways/Security Consulting Services	20,000	0	20,000
	Year Total	95,000	0	95,000
	Year Total	555,000	0	555,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2021			Director of IT	



Project Summary

Project Number: 1213CE2104
Title: Fiber Installation/Replacement
Project Type: G - Equipment & Software
Division: 13 - Information Services
Budget Year: 2022
Finance Option:
Asset Type: CE - Communications Equipment
Active: Yes

Project Description	Replacement and or upgrade of the District's owned fiber communication cabling.		
Project Internal Staff	Director of IT Engineering Manager Venue and Site Managers		
Project Justification	The district operates several point to point copper and fiber communications lines that have aged and need to be replaced. The replacement of aged and or severed copper communication with fiber is an industry best practice. This project allows the trenching, piping and replacement of aged lines and or addition of lines where staff have determined a need for greater, robust communications for it locations on district property.		
Forecast	Total Expense	Total Revenue	Difference
Budget Year			
2022	10,000	0	10,000
Fiber Installation/Replacement: Replacement of current fiber run from PW admin building to Treatment Plant			
Year Total	10,000	0	10,000
2023	20,000	0	20,000
Fiber Installation/Replacement: Trenching / piping / fiber / termination for Snowflake to Maint Shop Link			
Year Total	20,000	0	20,000
	30,000	0	30,000
Year Identified	Start Date	Est. Completion Date	Manager
2021			Director of IT
			Project Partner



Project Summary

Project Number: 1213CE2105
Title: Security Cameras
Project Type: G - Equipment & Software
Division: 13 - Information Services
Budget Year: 2022
Finance Options:
Asset Type: CE - Communications Equipment
Active: Yes

Project Description			
Installation or replacement of District wide video monitoring systems.			
Project Internal Staff			
Director of IT Buildings Superintendent Risk Management Specialist Venue Managers			
Project Justification			
The district operates several closed-to-the-public locations that are physically separated from one another and at times remote. The district also operates several publicly accessible locations that have needs for secure video monitoring for both security and safety purposes. District staff will move through a phased approach of installing video monitoring systems based on priority of these needs. This project also allows expenditures in relation to the installation of the systems including any billable staff time.			
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
District wide rollout of Security Cameras	100,000	0	100,000
Year Total	100,000	0	100,000
2023			
District wide rollout of Security Cameras	100,000	0	100,000
Year Total	100,000	0	100,000
	200,000	0	200,000
Year Identified	Start Date	Est. Completion Date	Manager
2021			Director of IT
			Project Partner

Forecast		Total Expense	Total Revenue	Difference
Budget Year				
2025	Nutanix Server Hardware Cluster, HyperVisor Licensing, & 5Yr Support Agreement for Admin	125,000	0	125,000
	Nutanix Server Hardware Cluster, HyperVisor Licensing, & 5Yr Support Agreement for PW	125,000	0	125,000
	Onsite Backup Storage	25,000	0	25,000
	Year Total	275,000	0	275,000
2029	Admin Storage Net App	55,600	0	55,600
	PW Storage Net App	55,600	0	55,600
	Year Total	111,200	0	111,200
2030	Nutanix Server Hardware Cluster, HyperVisor Licensing, & 5Yr Support Agreement for Admin	135,000	0	135,000
	Nutanix Server Hardware Cluster, HyperVisor Licensing, & 5Yr Support Agreement for PW	135,000	0	135,000
	Year Total	270,000	0	270,000
2031	21 POE Switches	99,000	0	99,000
	Admin Backbone Switch	20,500	0	20,500
	PW Backbone Switch	9,400	0	9,400
	Year Total	128,900	0	128,900
2035	21 POE Switches	111,000	0	111,000
	Admin (2) Support Sever for the Cluster	45,500	0	45,500
	Admin Backbone Switch	22,900	0	22,900
	Admin Host Server for the Cluster	26,000	0	26,000
	License SQL Server and Related CALS	50,000	0	50,000
	PW (2) Support Sever for the Cluster	28,000	0	28,000
	PW Backbone Switch	10,600	0	10,600
	PW Host Server for the Cluster	26,000	0	26,000
	Year Total	320,000	0	320,000
	Year Total	1,105,100	0	1,105,100

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2015			Director of IT	



Project Summary

Project Number: 1213CO1703
Title: District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers
Project Type: G - Equipment & Software
Division: 13 - Information Services
Budget Year: 2022
Finance Option:
Asset Type: CO - Computer Equipment
Active: Yes

Project Description

District wide, various offices and venue operations utilize approximately 200 personal computers, up to 50 laptops, at least 100 peripheral devices such as receipt printers and specialty screens and 50 desk top printers. The District supports user levels as super, basic and specialty profiles for computers and related devices. Printers for the most part are black ink for letter size images. Several do have additional features that are necessary for their particular programming such as tournaments and events. These printers were purchased expecting a use life of at least 5 years. Some may be longer depending on the nature of the volume for that venue. Maintenance of the comprehensive list of printers is under one agreement.

Project Internal Staff

The IT Technician will oversee the maintenance of these personal computers and peripheral devices, and the printers which includes the monitoring their care and condition for eventual replacement. The IT Network Administrator monitors the number of users and circumstances under which laptops and the printers are available on the network or dedicated to a user or program.

Project Justification

The approach to replacement is to evaluate the care and condition of each item, placed into the context of program needs. When devices are shared over seasons, we also consider the number of users sharing a device. Historically PC's and peripheral have been used for up to 10 years. We are considering the future to be 5 to 7 years driven mostly by compatibility to network operating systems. We have printers that are from 1 to 18 years in service. We will continue to utilize a printer as long as it can be supported by operating systems, security, and supplies. We will match capacity needs to device type and look for opportunities to convert multiple devices to "all-in-ones" to eliminate individual faxes and scanners. Each proposed replacement device will be based on industry comparisons for functionality and capacity as well as compatibility with the existing machines to maintain the benefits of scale and volume for the service and supply purchases. We have small, medium and large printer devices ranging in price at \$250, \$500 and \$900.

Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Desktop Computers, Laptop Computers, Monitors, Printers, Point of Sale peripherals, Desktop network equipment.	75,000	0	75,000
Year Total	75,000	0	75,000
2023			
Desktop Computers, Laptop Computers, Monitors, Printers, Point of Sale peripherals, Desktop network equipment.	75,000	0	75,000
Year Total	75,000	0	75,000
2024			
Desktop Computers, Laptop Computers, Monitors, Printers, Point of Sale peripherals, Desktop network equipment.	75,000	0	75,000
Year Total	75,000	0	75,000
2025			
Desktop Computers, Laptop Computers, Monitors, Printers, Point of Sale peripherals, Desktop network equipment.	75,000	0	75,000
Year Total	75,000	0	75,000
2026			
Desktop Computers, Laptop Computers, Monitors, Printers, Point of Sale peripherals, Desktop network equipment.	75,000	0	75,000
Year Total	75,000	0	75,000
	375,000	0	375,000
Year Identified	Start Date	Est. Completion Date	Manager
2016			IT Technician
			Project Partner



Project Summary

Project Number:	1099L11705
Title:	Pavement Maintenance - Administration Building
Project Type:	E - Capital Maintenance
Division:	99 - Gen Admin - General Gov.
Budget Year:	2022
Finance Option:	
Asset Type:	LJ - Land Improvements
Active:	Yes

Project Description		Continued maintenance and repair of the Administration Building Parking Lot. This area includes approximately 33,000 sf of pavement. Engineering maintains a database of this and other facilities for pavement conditions, past projects and forecasts long-term maintenance and replacement needs.		
Project Internal Staff		Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.		
Project Justification		Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerates deterioration. The Administration Building parking lot is past its expected life and is showing signs of pavement failure. Due to the uncertainty of the future of the Administration Building only minimal repairs are budgeted for safety purposes. Due the poor condition frequent repairs are anticipated. Repairs have been needed annually since 2015 mainly due to winter damage.		
Forecast				
Budget Year	Total Expense	Total Revenue	Difference	
2022				
Safety Repairs	5,000	0	5,000	
Year Total	5,000	0	5,000	
2023				
Safety Repairs	5,000	0	5,000	
Year Total	5,000	0	5,000	
2024				
Safety Repairs	5,000	0	5,000	
Year Total	5,000	0	5,000	
2025				
Safety Repairs	5,000	0	5,000	
Year Total	5,000	0	5,000	
2026				
Safety Repairs	5,000	0	5,000	
Year Total	5,000	0	5,000	
2027				
Safety Repairs	5,000	0	5,000	
Year Total	5,000	0	5,000	
	30,000	0	30,000	
Year Identified	Start Date	Est. Completion Date		Project Partner
2016	Jul 1, 2019	Jun 30, 2020		Senior Engineer
				Manager



Project Summary

Project Number: 1099OE1401
Title: Admin Printer Copier Replacement - 893 Southwood Administration Building
Project Type: G - Equipment & Software
Division: 99 - Gen Admin - General Gov.
Budget Year: 2022
Finance Option:
Asset Type: OE - Office Equipment
Active: Yes

Project Description

Replacement of the large color/black copier located at IVGID's Administration Building. It provides processing for all Executive and Board of Trustees items. It is used for color copying for Community Communications, HR and Accounting. It provides color copying for other venues that do not have this capacity. This copier should be replaced every four to five years which is the industry standard. On average the cost of ownership increases after the fifth year as a result of increased maintenance fees. This CIP is for the cost of the copier only and does not include monthly maintenance charges, which is part of the District's comprehensive maintenance plan.

Project Internal Staff

The District Executive Assistant oversees the purchase and routine maintenance for this copier/printer. IT manages the District contract maintenance program.

Project Justification

The current volume copied/printed on this device averages around 40,000 a month with most of the volume being for Board of Trustees agendas and minutes. The Xerox WorkCentre was replaced in fiscal year 2017-2018. Life cycle is 2,000,000 images. The current Xerox C70 was put into service December 2017. Proposed new copier- will be based on industry comparisons for functionality and capacity considering the best pricing we can get from state and local contracts.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022	32,500	0	32,500
Year Total	32,500	0	32,500
2027	35,000	0	35,000
Year Total	35,000	0	35,000
2032	37,500	0	37,500
Year Total	37,500	0	37,500
2037	40,000	0	40,000
Year Total	40,000	0	40,000
2042	42,500	0	42,500
Year Total	42,500	0	42,500
	187,500	0	187,500

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Jul 1, 2022	Jul 31, 2022	District Clerk	



Project Summary

Project Number: 1315CO1801
Title: Human Resource Management and Payroll Processing Software
Project Type: G - Equipment & Software
Division: 15 - Human Resources
Budget Year: 2022
Finance Option:
Asset Type: CO - Computer Equipment
Active: Yes

Project Description

The District needs a comprehensive system for information management and processing for Human Resources and payroll processing. Hiring and paying staff is a voluminous and detailed process layered with multiple issue of Federal, State and District compliance. The only acceptable way to efficiently and effectively manage these process is a computerized system. This project will evaluate the current industry trends and capabilities to achieve good practices and processes for managing personnel data, time keeping, and payroll accounting for the District's 900 plus annual staffing.

Project Internal Staff

Human Resources would be the lead department, assisted by IT and the staff in Finance and Accounting to work with the selected vendor to provide implementation and orientation to the new system.

Project Justification

The current system for accumulating time records and processing payroll was acquired with the accounting system in 2010. At that time, the vendor stated an intention to issue a substantial update in the next two years. The accounting side of that update occurred in 2014 with the implementation of Innoprise. The integration of the old payroll system and the new accounting system was accomplished as part of that change. The second portion of the conversion was to include a payroll management component in the next year. That update has not been timely in its development. The needs for HR information management and payroll processing have grown. The current project seeks to find a replacement system that will address the most needs possible while still integrating to the current accounting system and operating methods.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Software Implementation	91,438	0	91,438
Year Total	91,438	0	91,438
	91,438	0	91,438

Year Identified

2015

Start Date

Jul 1, 2018

Est. Completion Date

Jun 30, 2020

Manager

Interim Director of Human Resources

Project Partner



Project Summary

Project Number: 2097BD1704
Title: Replace Roof Public Works #B
Project Type: E - Capital Maintenance
Division: 97 - Public Works Shared
Budget Year: 2022
Finance Options:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description	Replace roof on Public Works Building B		
Project Internal Staff			
	Staff will contract out the design, removal and construction of the replacement roof. Staff will inspect during the construction phase.		
Project Justification	The roof on Building B has been patched and leaks and has been repaired numerous times over the past several years. The roof is approximately twenty five years old and is reaching its anticipated life expectancy. A new roof will extend the useful life of the building. This project will be completed in the fall of 2021.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Replace Roof PW #B	60,000	0	60,000
Year Total	60,000	0	60,000
	60,000	0	60,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2017	Jul 1, 2021	Dec 31, 2021	Buildings Superintendent



Project Summary

Project Number: 2097CO2101
Title: Public Works Billing Software Replacement
Project Type: G - Equipment & Software
Division: 97 - Public Works Shared
Budget Year: 2022
Finance Option:
Asset Type: CO - Computer Equipment
Active: Yes

Project Description

The District has used Data West billing software to bill 4,200 utility accounts since 1993. This software is mission critical for billing and customer service in Public Works. This project is for the scheduled replacement of the Public Works billing software. The billing software is used as a customer service interface for billing, backflow and meter reading information. It also provides online customer access to account information and enables ebill/epay functionality for customers. Customer information is also linked to the GIS system so data can be viewed by District staff in the field.

Billing, Online Account Access and GIS software upgrades will need to include customization of reporting and automated processes, integration with meter reading software, integration with electronic deposit software, integration with statement processing, integration with GIS, integration with the asset management system, integration with District accounting system, and hiring temporary staff to assist with transition.

Project Internal Staff

Public Works Administrative Manager

Project Justification

The contract for the current billing system, BillMaster 6, has been in place since December 2002. The contract for WebShare (A.K.A. Online Account Access) has been in place since September 2013 and GIS services since October 2013. The contracts for each of these systems include a SystemCare maintenance agreement to keep up with changes in software functionality, but the software will need replacement to keep up with technology changes in the customer service and billing software functionality. Changes in meter technology could necessitate a change in billing software. It is expected that a full version software upgrade to Billmaster (date unknown) will require a capital outlay. This software will be moved in the CIP budget if indicators warrant change in the replacement schedule.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Public Works Billing Software	10,000	0	10,000
Year Total	10,000	0	10,000
2023			
Public Works Billing Software	100,000	0	100,000
Year Total	100,000	0	100,000
2024			
Public Works Billing Software	100,000	0	100,000
Year Total	100,000	0	100,000
2025			
Public Works Billing Software	50,000	0	50,000
Year Total	50,000	0	50,000
	260,000	0	260,000

Year Identified

Start Date

Est. Completion Date

Manager

Project Partner

2016	Jul 1, 2020	Jun 30, 2024	Public Works Administrative Manager	
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Project Summary

Project Number: 2097D/11401
Title: Adjust Utility Facilities in NDOT/Washoe County Right of Way
Project Type: E - Capital Maintenance
Division: 97 - Public Works Shared
Budget Year: 2022
Finance Option:
Asset Type: DI - Distribution Infrastructure
Active: Yes

Project Description

Adjust manholes and valve box covers in public streets in conjunction with Washoe County, RTC and Nevada Department of Transportation (NDOT) projects, including Environmental Improvement Projects (EIP). The scope of annual projects are not known until spring of each year and is based on the Washoe County Public Works, RTC and NDOT preliminary estimates of work. In addition to the valves and manholes within Washoe County's project limits, IVGID will adjust some of the miscellaneous valves and manholes that are out of specifications if discovered. On occasion, NDOT and County projects can require utility relocation of a scope beyond simply adjusting manholes and valve box covers. The budget provided in this data sheet will also be utilized to cover the design costs associated with utility relocation on such projects.

Project Internal Staff

Engineering will do the contract administration, bidding, and inspection. Work is done by outside contractors.

Project Justification

As a requirement of our use of public rights-of-way for Utility improvements the District must adjust our structures to comply with the requirements of public infrastructure projects. Washoe County's CIP includes money for road and EIP work in Incline Village and Crystal Bay generally every year. In May 2021 Washoe Co. is expected to begin work on their Lower Wood Creek EIP likely affecting IVGID utilities. In 2021 NDOT anticipates extensive work along both SR28 and Mount Rose Highway. In prior years, the District has spent between \$30,000 and \$70,000 each year to complete this work. Certain projects can include complete relocation of sewer and water mains to avoid conflict with the infrastructure to be installed by the County or NDOT.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Internal Services	10,000	0	10,000
NDOT projects	60,000	0	60,000
Raise Manholes & Valve Boxes	15,000	0	15,000
Washoe County projects	95,000	0	95,000
Year Total	180,000	0	180,000
2023			
Internal Services	10,000	0	10,000
Raise Manholes & Valve Boxes	15,000	0	15,000
Washoe County projects	35,000	0	35,000
Year Total	60,000	0	60,000
2024			
Internal Services	10,000	0	10,000
Raise Manholes & Valve Boxes	15,000	0	15,000

Washoe County projects	35,000	0	35,000
Year Total	60,000	0	60,000
2025			
Internal Services	10,000	0	10,000
Raise Manholes & Valve Boxes	15,000	0	15,000
Washoe County projects	35,000	0	35,000
Year Total	60,000	0	60,000
2026			
Internal Services	10,000	0	10,000
Raise Manholes & Valve Boxes	15,000	0	15,000
Washoe County projects	35,000	0	35,000
Year Total	60,000	0	60,000
2027			
Internal Services	10,000	0	10,000
Raise Manholes & Valve Boxes	15,000	0	15,000
Washoe County projects	35,000	0	35,000
Year Total	60,000	0	60,000
2028			
Internal Services	10,000	0	10,000
Raise Manholes & Valve Boxes	15,000	0	15,000
Washoe County projects	35,000	0	35,000
Year Total	60,000	0	60,000
2029			
Internal Services	10,000	0	10,000
NDOT projects	100,000	0	100,000
Raise Manholes & Valve Boxes	5,000	0	5,000
Washoe County projects	100,000	0	100,000
Year Total	215,000	0	215,000
2030			
Internal Services	10,000	0	10,000
Raise Manholes & Valve Boxes	15,000	0	15,000
Washoe County projects	35,000	0	35,000
Year Total	60,000	0	60,000
2031			
Internal Services	10,000	0	10,000
Raise Manholes & Valve Boxes	15,000	0	15,000

Washoe County projects	35,000	0	35,000
Year Total	60,000	0	60,000
2032			
Internal Services	10,000	0	10,000
Raise Manholes & Valve Boxes	15,000	0	15,000
Washoe County projects	35,000	0	35,000
Year Total	60,000	0	60,000
2033			
Internal Services	10,000	0	10,000
Raise Manholes & Valve Boxes	15,000	0	15,000
Washoe County projects	35,000	0	35,000
Year Total	60,000	0	60,000
2034			
Internal Services	10,000	0	10,000
Washoe County projects	50,000	0	50,000
Year Total	60,000	0	60,000
2035			
Internal Services	10,000	0	10,000
Washoe County projects	50,000	0	50,000
Year Total	60,000	0	60,000
2036			
Internal Services	10,000	0	10,000
Washoe County projects	50,000	0	50,000
Year Total	60,000	0	60,000
	1,175,000	0	1,175,000
Year Identified	Start Date	Est. Completion Date	Manager
2012	Jul 1, 2020	Jun 30, 2021	Senior Engineer
			Project Partner



Project Summary

Project Number: 2097HE1725
Title: Loader Tire Chains - 2 Sets
Project Type: F - Rolling Stock
Division: 97 - Public Works Shared
Budget Year: 2022
Finance Option:
Asset Type: HE - Heavy Duty Service Equipment
Active: Yes

Project Description	2-sets of loader tire chains, utilized by the Public Works Cat 950G wheel loaders (#523, #525). These chains are necessary for the safe operation of the loaders during the winter snow removal season. These chains are on a 4-year replacement schedule.		
Project Internal Staff	Fleet Maintenance Staff		
Project Justification	These chains are necessary for the safe operation of the loaders during the winter snow removal season.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Loader Tire Chains (2-Sets)	20,000	0	20,000
Year Total	20,000	0	20,000
2026			
Loader Tire Chains (2-Sets)	20,700	0	20,700
Year Total	20,700	0	20,700
2030			
Loader Tire Chains (2-Sets)	21,600	0	21,600
Year Total	21,600	0	21,600
2034			
Loader Tire Chains (2-Sets)	22,000	0	22,000
Year Total	22,000	0	22,000
2038			
Loader Tire Chains (2-Sets)	22,500	0	22,500
Year Total	22,500	0	22,500
	106,800	0	106,800
Year Identified	Start Date	Est. Completion Date	Manager
2012	Jul 1, 2021	Jun 30, 2023	Fleet Superintendent
			Project Partner



Project Summary

Project Number: 2097HE1729
Title: 2002 Caterpillar 950G Loader #523
Project Type: F - Rolling Stock
Division: 97 - Public Works Shared
Budget Year: 2022
Finance Option:
Asset Type: HE - Heavy Duty Service Equipment
Active: Yes

Project Description

This project is for the scheduled replacement of the Utility Division Cat 950G wheel loader. This loader is on a 13-year replacement cycle subject to equipment operating hours, accrued maintenance cost, oil analysis reports, visual inspection and overall condition. The loader will be moved back in the CIP replacement program if indicators reveal no increased equipment down time or elevated maintenance cost will result by deferring the replacement date.

Project Internal Staff

Project Justification

This loader, with snow plow, is critical to the winter operation of the Public Works Department for snow removal at all water reservoirs, sewer and water pump stations, Ski Resort, Recreation Center, Chateau and all golf facilities to protect revenue and provide safe access for customers, residents and staff. Additionally both Pipeline and Treatment Plants staff utilize this loader for summer maintenance and repairs required on the water distribution and waste water collection systems and the wetlands facility, for road and dike maintenance and repair.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Caterpillar Loader	265,000	0	265,000
Year Total	265,000	0	265,000
2032			
Caterpillar Loader	285,000	0	285,000
Year Total	285,000	0	285,000
	550,000	0	550,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Jul 1, 2021	Jun 30, 2022	Fleet Superintendent	Municipal Lease Eligible



Project Summary

Project Number: 2097HE1730
Title: 2002 Caterpillar 950G Loader #525
Project Type: F - Rolling Stock
Division: 97 - Public Works Shared
Budget Year: 2022
Finance Option:
Asset Type: HE - Heavy Duty Service Equipment
Active: Yes

Project Description

This project is for the scheduled replacement of the Utility Division Cat 950G wheel loader. This loader is on a 13-year replacement cycle subject to equipment operating hours, accrued maintenance cost, oil analysis reports, visual inspection and overall condition. The loader will be moved back in the CIP replacement program if indicators reveal no increased equipment down time or elevated maintenance cost will result by deferring the replacement date.

Project Internal Staff

Project Justification

This loader, with snow plow, is critical to the winter operation of the Public Works Department for snow removal at all water reservoirs, sewer and water pump stations, Ski Resort, Recreation Center, Chateau and all golf facilities to protect revenue and provide safe access for customers, residents and staff. Additionally both Pipeline and Treatment Plants staff utilize this loader for summer maintenance and repairs required on the water distribution and waste water collection systems and the wetlands facility, for road and dike maintenance and repair.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
2002 Caterpillar 950G Loader	265,000	0	265,000
Year Total	265,000	0	265,000
2033			
2002 Caterpillar 950G Loader	285,000	0	285,000
Year Total	285,000	0	285,000
	550,000	0	550,000

Year Identified

2019

Start Date

Jul 1, 2023

Est. Completion Date

Sep 30, 2023

Manager

Fleet Superintendent

Project Partner

Municipal Lease Eligible



Project Summary

Project Number: 2097LE1720
Title: Snowplow #300A
Project Type: F - Rolling Stock
Division: 97 - Public Works Shared
Budget Year: 2022
Finance Option:
Asset Type: LE - Light Duty Service Equipment
Active: Yes

Project Description	Purchase replacement snow plow utilized in conjunction with Utility Division loaders for winter snow removal requirements around the entire District. The areas include Diamond Peak parking lots, Skiway, Recreation Center, Administration, Public Works facilities, Water and Sewer pump stations, water reservoir roads and etc. Loader snow plows are on a 10-year replacement schedule subject to overall condition. The plow will be moved back in the CIP if indicators reveal no increase in maintenance cost or elevated down time will result by deferring the replacement date.			
Project Internal Staff	Fleet Maintenance Staff will manage this project			
Project Justification	This snowplow is critical to the operation of the District during the winter months. Necessary for snow removal of parking lots at Diamond Peak, Ski Way roadway, Recreation Center, Main office and other District facilities. Considered vital for the protection of public health and safety and revenue for the recreation venues. The scheduled replacement of this equipment will be subject to accrued maintenance cost, visual inspection and overall condition. Plow will be moved back in the CIP if indicators reveal no increase in maintenance cost or elevated down time will result by deferring replacement dates.			
Forecast				
Budget Year	Total Expense	Total Revenue	Difference	
2022				
Snowplow	19,000	0	19,000	
Year Total	19,000	0	19,000	
2032				
Snowplow	21,000	0	21,000	
Year Total	21,000	0	21,000	
	40,000	0	40,000	
Year Identified	Start Date	Est. Completion Date	Manager	
2012	Jul 1, 2021	Oct 31, 2021	Fleet Superintendent	
			Project Partner	



Project Summary

Project Number: 2097LE1721
Title: Snowplow #307A
Project Type: F - Rolling Stock
Division: 97 - Public Works Shared
Budget Year: 2022
Finance Option:
Asset Type: LE - Light Duty Service Equipment
Active: Yes

Project Description

Purchase replacement snow plow utilized in conjunction with Utility Division loaders for winter snow removal requirements around the entire District. The areas include Diamond Peak parking lots, Skway, Recreation Center, Administration, Public Works facilities, Water and Sewer pump stations, water reservoir roads and etc. Loader snow plows are on a 10-year replacement schedule subject to overall condition. The plow will be moved back in the CIP if indicators reveal no increase in maintenance cost or elevated down time will result by deferring the replacement date.

Project Internal Staff

Project Justification

This snowplow is critical to the operation of the District during the winter months. Necessary for snow removal of parking lots at Diamond Peak, Ski Way roadway, Recreation Center, Main office and other District facilities. Considered vital for the protection of public health and safety and revenue for the recreation venues. The scheduled replacement of this equipment will be subject to accrued maintenance cost, visual inspection and overall condition. Plow will be moved back in the CIP if indicators reveal no increase in maintenance cost or elevated down time will result by deferring replacement dates.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Snowplow	19,000	0	19,000
Year Total	19,000	0	19,000
2034			
Snowplow	21,000	0	21,000
Year Total	21,000	0	21,000
	40,000	0	40,000

Year Identified

2012

Start Date

Jul 1, 2022

Est. Completion Date

Nov 30, 2022

Manager

Fleet Superintendent

Project Partner



Project Summary

Project Number: 2097L11401
Title: Pavement Maintenance, Utility Facilities
Project Type: E - Capital Maintenance
Division: 97 - Public Works Shared
Budget Year: 2022
Finance Options: Lease Eligible
Asset Type: LI - Land Improvements
Active: Yes

Project Description

This project is for the continued maintenance and repair of pavement assets at all Utility facilities. Facilities include sewer and water pumping stations, reservoirs, Waste Resource Recovery Facility and Public Works Facility. There are 19 utility sites with a combined total of 231,000 square feet of coverage. Public Works staff maintains a database of these and other facilities for pavement conditions, past projects and forecasts long-term maintenance needs. Public Works staff performs annual inspections of all sites. Life of maintenance measures varies: New pavement has a typical lifespan of 15-20 years, Overlay 5-10 years, Slurry Seal can last 3-6 years and crack fill 1-3 years all dependent on the degree of use and severity of weather and snow removal.

Project Internal Staff

Public Works staff will perform design, bid, contract administration, and related inspection tasks. Work will be performed by outside contractors.

Project Justification

Regular preventative maintenance of pavement significantly increases the life of the asset and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate pavement deterioration. By sealing the cracks and sealing the surface it extends the life of the pavement and protects the structure below. A baseline of annual funds are budgeted due to the overall age of most facilities and the possibility of unforeseen winter damage.

Most sites were slurry sealed in 2015 and planned again for 2021. The upper lot at Public works is 15 years old and showing signs of distress and in need of extensive repairs. SPS-8 work in 2021 will correct drainage problems in conjunction with NDOT's highway repaving project. The driveway to R3-1 WPS 4-2/5-1 has a separate C/P for a planned project. Burnt Cedar WDP should be sealed in conjunction with the Beach parking lot seal planned in 2023.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Concrete Pad Resurface and Repair at WRRF	15,000	0	15,000
Crack fill and slurry remote sites	50,000	0	50,000
Internal Services	12,500	0	12,500
Miscellaneous repairs	10,000	0	10,000
Public Works upper lot repairs	40,000	0	40,000
SPS 8 pavement, drains and waterline	30,000	0	30,000
Year Total	157,500	0	157,500
2023			
Crack fill and slurry remote sites	50,000	0	50,000
Internal Services	5,000	0	5,000
Miscellaneous repairs	10,000	0	10,000
Public Works upper lot repairs	20,000	0	20,000

slurry seal Burnt Cedar WDP	10,000	0	10,000
slurry seal lower PW lot	30,000	0	30,000
slurry seal Sweetwater Rd	15,000	0	15,000
slurry seal WRRF	20,000	0	20,000
SPS 8 pavement, drains and waterline	20,000	0	20,000
Year Total	180,000	0	180,000
2024			
Internal Services	2,500	0	2,500
Miscellaneous repairs	10,000	0	10,000
Year Total	12,500	0	12,500
2025			
Internal Services	10,000	0	10,000
Reconstruct Utility Facilities	250,000	0	250,000
Year Total	260,000	0	260,000
2026			
Crack fill and slurry remote sites	250,000	0	250,000
Internal Services	10,000	0	10,000
Year Total	260,000	0	260,000
2027			
Internal Services	2,500	0	2,500
Miscellaneous repairs	10,000	0	10,000
Year Total	12,500	0	12,500
2028			
Internal Services	2,500	0	2,500
Miscellaneous repairs	10,000	0	10,000
slurry seal Burnt Cedar WDP	10,000	0	10,000
slurry seal lower PW lot	30,000	0	30,000
slurry seal Sweetwater Rd	15,000	0	15,000
Year Total	67,500	0	67,500
2029			
Internal Services	2,500	0	2,500
Miscellaneous repairs	10,000	0	10,000
Year Total	12,500	0	12,500
2030			
Internal Services	10,000	0	10,000
Reconstruct Utility Facilities	300,000	0	300,000
Year Total	310,000	0	310,000
2031			
Crack fill and slurry remote sites	300,000	0	300,000
Internal Services	10,000	0	10,000
Year Total	310,000	0	310,000

2032	Internal Services	2,500	0	2,500
	Miscellaneous repairs	10,000	0	10,000
	Year Total	12,500	0	12,500
2033	Internal Services	2,500	0	2,500
	Miscellaneous repairs	10,000	0	10,000
	slurry seal Burnt Cedar WDP	10,000	0	10,000
	slurry seal lower PW lot	30,000	0	30,000
	slurry seal Sweetwater Rd	15,000	0	15,000
	slurry seal WRRF	20,000	0	20,000
	Year Total	87,500	0	87,500
2034	Internal Services	2,500	0	2,500
	Miscellaneous repairs	10,000	0	10,000
	Year Total	12,500	0	12,500
2035	Internal Services	10,000	0	10,000
	Reconstruct Utility Facilities	300,000	0	300,000
	Year Total	310,000	0	310,000
2036	Crack fill and slurry remote sites	300,000	0	300,000
	Internal Services	10,000	0	10,000
	Year Total	310,000	0	310,000
2038	slurry seal Burnt Cedar WDP	10,000	0	10,000
	slurry seal Sweetwater Rd	15,000	0	15,000
	slurry seal WRRF	20,000	0	20,000
	Year Total	45,000	0	45,000
		2,350,000	0	2,350,000
Year Identified	Start Date	Est. Completion Date		Manager
2012	Jul 1, 2020	Jun 30, 2021		Senior Engineer
				Project Partner
				Testing



Project Summary

Project Number: 2097LI1701
Title: Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1
Project Type: E - Capital Maintenance
Division: 97 - Public Works Shared
Budget Year: 2022
Finance Options:
Asset Type: LI - Land Improvements
Active: Yes

Project Description	This project is for partial replacement of the existing failing roadway and retaining wall to Reservoir 3-1 and also servicing Water Pump Station 4-2/5-1.		
Project Internal Staff	Public Works staff will manage design, bid and contract administration. Engineering services and Materials Testing by outside consultant. Construction by outside contractor		
Project Justification	Roadway pavement is alligatored and deteriorating rapidly. It is beyond its repairable life and needs full replacement. Total improved area is approx 2400 sf of pavement and 340 lf of retaining wall. Due to elevation and slope the road sees extreme snow removal and heavy wear. Lumos & Associates 2019 evaluation for this site was fair to poor condition.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Construction Inspection and Testing	10,000	0	10,000
Engineering Consultant	20,000	0	20,000
Internal Services	15,000	0	15,000
Retaining wall replacement	60,000	0	60,000
Roadway section replacement	25,000	0	25,000
Year Total	130,000	0	130,000
2023			
Retaining wall replacement	90,000	0	90,000
Year Total	90,000	0	90,000
	220,000	0	220,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2017	Jul 1, 2020	Jun 30, 2022	Senior Engineer



Project Summary

Project Number:	2299D11102
Title:	Water Pumping Station Improvements
Project Type:	E - Capital Maintenance
Division:	99 - General Administration - Water
Budget Year:	2022
Finance Option:	
Asset Type:	WS - Water System
Active:	Yes

Project Description

The District owns thirteen water pumping stations in Incline Village and Crystal Bay to transport clean potable water to water reservoirs that supply the homes and businesses in the District. They were generally constructed between 1962 and 1975 with one exception of the new water pumping station 4-1 and 5-3 at Ski Way. The water pumping stations pumping capacity ranges from 75 gallons per minute to 6,000 gallons per minute. The water pumping stations are generally masonry block buildings with metal roofs that contain the mechanical and electrical equipment to pump water to the eight major pressure zones to serve the 8,000+ water customers. The equipment in each station includes pumps, motors, motor soft starts, variable frequency drives, telemetry equipment, motor control cabinets, automatic transfer switches, emergency generators, fuel tanks, surge anticipator valves, zone valves, isolation valves, instrumentation equipment, communication equipment, piping, and other miscellaneous equipment. Our mission is to maintain the excellent condition and reliability of our aging infrastructure to provide safe potable water. Public Works has identified the needed replacement of pumps, motors, and soft starts at Water Pumping Stations 4-2

Project Internal Staff

Staff involvement in the removal, procurement, and replacement of equipment with rebuilt or new equipment. Smaller projects will be completed by staff. Larger projects will be contracted out.

Project Justification

This project funds the annual replacement of equipment listed above at the water pumping stations. Staff performs inspections and maintenance on water pumping stations and plans future major upgrades as equipment reaches the end of its useful life. The age of the equipment, the number of hours of operation and other equipment analyses, such as vibration testing, dictate replacement or rehabilitation of the equipment to maintain this reliability to provide continuous service of potable water to our customers. The forecast contains staff's best projection of the work to be performed.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Pumps, motors, valves, and control rehabilitation	10,000	0	10,000
WPS 4-2 Pump and Motor Replacement	60,000	0	60,000
Year Total	70,000	0	70,000
2023			
Pumps, motors, valves, and control rehabilitation	50,000	0	50,000
Year Total	50,000	0	50,000
2024			
Pumps, motors, valves, and control rehabilitation	50,000	0	50,000
Year Total	50,000	0	50,000
2025			
Pumps, motors, valves, and control rehabilitation	50,000	0	50,000
Year Total	50,000	0	50,000
2026			
Pumps, motors, valves, and control rehabilitation	50,000	0	50,000
Year Total	50,000	0	50,000
	270,000	0	270,000

Year Identified	Start Date	Est. Completion Date
2012	Jul 1, 2020	Jun 30, 2021

Manager
Principal Engineer

Project Partner



Project Summary

Project Number:	2299DI1103
Title:	Replace Commercial Water Meters, Vaults and Lids
Project Type:	E - Capital Maintenance
Division:	99 - General Administration - Water
Budget Year:	2022
Finance Option:	
Asset Type:	DI - Distribution Infrastructure
Active:	Yes

Project Description	<p>The District owns and maintains 85 commercial water meters installed in heavy duty meter vaults and 26 pressure reducing valve stations. This project will continue the replacement of these commercial water meters and PRV vaults and/or lids. The current useful life of a commercial meter is 20-50 years dependent on use, pressure and flows. Vault life can be approximately the same time period depending on location, traffic and the elements. These meters, vaults and lids have been put on our replacement list by priority but the list can change from year to year depending on the needs. These meters are in various configurations ranging in size from 4 to 10 inch. In coming years there will be continued replacement needed for meters, vaults and lids.</p>																																																																							
Project Internal Staff	<p>Public Works staff will order and purchase the meters, vaults, lids, and bid and oversee the installations. Contractors may install the meters and replace vaults and lids. Smaller projects will be completed by staff</p>																																																																							
Project Justification	<p>Replacement of the commercial water meters will increase accuracy in meter reading and increase revenue. As meters age, they become less accurate and will measure water usage below actual, as is required by AWWA standards. Commercial water meters can last 20-50 years. Typically old meters are not worth repairing because parts are unavailable and newer meters meet the water demand profiles of our customers. Many meter vaults and lids are also in disrepair and need replacement for public and crew safety reasons and ease of accessibility for testing. This project allows for radio reading of all the commercial and residential meters combined. This project is programmed to replace the meter, vaults, and lids using a just-in-time approach to maximize use prior to failure.</p>																																																																							
Forecast	<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2022</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Vaults, structures and lids replacement</td> <td>40,000</td> <td>0</td> </tr> <tr> <td></td> <td>Year Total</td> <td>40,000</td> <td>0</td> </tr> <tr> <td>2023</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Vaults, structures and lids replacement</td> <td>40,000</td> <td>0</td> </tr> <tr> <td></td> <td>Year Total</td> <td>40,000</td> <td>0</td> </tr> <tr> <td>2024</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Vaults, structures and lids replacement</td> <td>20,000</td> <td>0</td> </tr> <tr> <td></td> <td>Year Total</td> <td>20,000</td> <td>0</td> </tr> <tr> <td>2025</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Vaults, structures and lids replacement</td> <td>20,000</td> <td>0</td> </tr> <tr> <td></td> <td>Year Total</td> <td>20,000</td> <td>0</td> </tr> <tr> <td>2026</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Vaults, structures and lids replacement</td> <td>20,000</td> <td>0</td> </tr> <tr> <td></td> <td>Year Total</td> <td>20,000</td> <td>0</td> </tr> <tr> <td></td> <td>Year Total</td> <td>140,000</td> <td>0</td> </tr> </tbody> </table>				Budget Year	Total Expense	Total Revenue	Difference	2022					Vaults, structures and lids replacement	40,000	0		Year Total	40,000	0	2023					Vaults, structures and lids replacement	40,000	0		Year Total	40,000	0	2024					Vaults, structures and lids replacement	20,000	0		Year Total	20,000	0	2025					Vaults, structures and lids replacement	20,000	0		Year Total	20,000	0	2026					Vaults, structures and lids replacement	20,000	0		Year Total	20,000	0		Year Total	140,000	0
Budget Year	Total Expense	Total Revenue	Difference																																																																					
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Year Identified	2012	Start Date	Jul 1, 2020	Est. Completion Date																																																																				
			Jun 30, 2021	Manager																																																																				
			Collection/Distribution Supervisor	Project Partner																																																																				



Project Summary

Project Number: 2299DI1204

Title: Water Reservoir Coatings and Site Improvements

Project Type: E - Capital Maintenance

Division: 99 - General Administration - Water

Budget Year: 2022

Finance Option:

Asset Type: DI - Distribution Infrastructure

Active: Yes

Project Description

The District owns 13 potable water reservoirs in Incline Village and Crystal Bay. The reservoirs (tanks) store from 170,000 to 1,000,000 gallons of water. Tank heights range from 20-50 feet and diameters range from 33-68 feet. The first reservoirs were constructed in 1962 with the last one built in 1996. The reservoirs are coated on the outside with a dark green weather resistant paint. These tanks need to be re-coated based on weathering of paint, graffiti and the overall appearance. The interiors are cleaned, video inspected every 5 years with the last inspection taking place in 2019. Typically the epoxy interior coating lasts 20-25 years. These tanks are built into the hillside in many cases with steep embankments and no retaining wall to keep the soil, rocks, etc. away from the tank. Periodically these sites need to be cleared of debris to protect the exterior coating and allow access around the structure for maintenance including painting.

Project Internal Staff

Public Works staff will perform design, bid, contract administration, and inspection.

Project Justification

The 13 steel water storage reservoirs throughout the District need to be re-coated (internal and external) to extend their life expectancy. These tanks get pitted and rust from exposure to the elements. We patch paint over the exterior problem areas and any graffiti. In addition, these tanks need to look aesthetically pleasing because they are mostly located in residential areas. The schedule is based on need. The coating work is performed by an outside contractor. Site improvements will be prioritized as needed such as rock and debris removal. Spot coating repairs on the interior of tanks are also performed by dive companies specializing in that work.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Exterior recoating R6-1 and R2-2	85,000	0	85,000
Year Total	85,000	0	85,000
2023			
Exterior recoating R2	60,000	0	60,000
Year Total	60,000	0	60,000
2024			
Exterior recoating of R5-3A and R5-3B	80,000	0	80,000
Year Total	80,000	0	80,000
2025			
Exterior Recoating of R3-A	55,000	0	55,000
Year Total	55,000	0	55,000
2026			
Exterior Recoating	85,000	0	85,000
Year Total	85,000	0	85,000
	365,000	0	365,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Jul 1, 2020	Jun 30, 2021	Utility Maintenance Specialist	



Project Summary

Project Number:	2299D11401
Title:	Burnt Cedar Water Disinfection Plant Improvements
Project Type:	E - Capital Maintenance
Division:	99 - General Administration - Water
Budget Year:	2022
Finance Option:	
Asset Type:	WS - Water System
Active:	Yes

Project Description	<p>The Burnt Cedar Water Disinfection Plant produces one billion gallons of potable drinking water for the 8000+ customers in Incline Village and Crystal Bay. The delivery of potable water to our customers is the most important mission of the Public Works Department. The two main federal water regulations that regulate the District's water system is the Surface Water Treatment Rule (SWTR 1989) and the Long Term 2 Enhanced Surface Water Treatment Rule (LT2 2006). The Plant contains raw water pumping, ozone system for disinfection for virus inactivation, the ultraviolet system for giardia and cryptosporidium inactivation, chlorine dosing for residual disinfection in the distribution, and treated water pumping. Associated with these processes are communication equipment, electrical equipment, instrumentation equipment, valving, standby electrical generation, chemical dosing, etc. The plant has been in existence since 1961 with the most recent major upgrade completed in 2012 to achieve compliance with LT2.</p> <p>This project is to cover the on-going capital maintenance and replacement of the equipment and facilities at the water disinfection plant.</p>																																																																												
Project Internal Staff	Staff will oversee the design, bid and administer the construction.																																																																												
Project Justification	<p>This project is for on-going capital replacement of equipment and facilities at the water disinfection plant. This project also includes a possible extension of the water intake pipeline. EPA and State Regulations may require an extension of the raw water intake to the water plant where it is deeper and farther from the shore and creek mouths where it will be less influenced by disturbances from storms. This project also includes the potential abandonment of the old water intake line in Crystal Bay owned by IVGID since 1978. This project funds mechanical, electrical, civil, and control system improvements.</p>																																																																												
Forecast	<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2022</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Electrical, Mechanical, and Pumping Improvements</td> <td>25,000</td> <td>0</td> <td>25,000</td> </tr> <tr> <td>Removal of Washoe 1 Water Intake Line</td> <td>30,000</td> <td>0</td> <td>30,000</td> </tr> <tr> <td>Year Total</td> <td>55,000</td> <td>0</td> <td>55,000</td> </tr> <tr> <td>2023</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Electrical, Mechanical, and Pumping Improvements</td> <td>25,000</td> <td>0</td> <td>25,000</td> </tr> <tr> <td>Year Total</td> <td>25,000</td> <td>0</td> <td>25,000</td> </tr> <tr> <td>2024</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Electrical, Mechanical, and Pumping Improvements</td> <td>25,000</td> <td>0</td> <td>25,000</td> </tr> <tr> <td>Year Total</td> <td>25,000</td> <td>0</td> <td>25,000</td> </tr> <tr> <td>2025</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Water intake design</td> <td>150,000</td> <td>0</td> <td>150,000</td> </tr> <tr> <td>Year Total</td> <td>150,000</td> <td>0</td> <td>150,000</td> </tr> <tr> <td>2026</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Water intake construction</td> <td>1,500,000</td> <td>0</td> <td>1,500,000</td> </tr> <tr> <td>Year Total</td> <td>1,500,000</td> <td>0</td> <td>1,500,000</td> </tr> <tr> <td></td> <td>1,755,000</td> <td>0</td> <td>1,755,000</td> </tr> </tbody> </table>					Budget Year	Total Expense	Total Revenue	Difference	2022				Electrical, Mechanical, and Pumping Improvements	25,000	0	25,000	Removal of Washoe 1 Water Intake Line	30,000	0	30,000	Year Total	55,000	0	55,000	2023				Electrical, Mechanical, and Pumping Improvements	25,000	0	25,000	Year Total	25,000	0	25,000	2024				Electrical, Mechanical, and Pumping Improvements	25,000	0	25,000	Year Total	25,000	0	25,000	2025				Water intake design	150,000	0	150,000	Year Total	150,000	0	150,000	2026				Water intake construction	1,500,000	0	1,500,000	Year Total	1,500,000	0	1,500,000		1,755,000	0	1,755,000
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Year Identified	2014	Start Date	Jul 1, 2020	Est. Completion Date	Jun 30, 2021																																																																								
		Manager	Engineering Manager																																																																										
		Project Partner																																																																											



Project Summary

Project Number: 2299WS1705
Title: Watermain Replacement - Crystal Peak Road
Project Type: D - Capital Improvement - Existing Facilities
Division: 21 - Supply & Distribution
Budget Year: 2022
Finance Option:
Asset Type: DI - Distribution Infrastructure
Active: Yes

Project Description

Project area Crystal Peak Road only. This project is a continuation of the multi-year program to replace 1960's era thin-wall steel water mains and other deficient water mains. Replacement criteria is twofold: Replace those water mains with the most leaks and in streets with aging pavement. Since our water loss is now less than 6%, our main objective is to work closely with the Washoe County Road Department to replace water mains just prior to the County's repaving the street. We also work closely with the North Lake Tahoe Fire Protection District to determine areas of low fire flow, which may indicate a need for increased capacity in that area. There is approximately 6 miles of old steel water mains remaining in the system.

Our watermain replacement strategy involves meeting with Washoe County prior to each budget year and jointly agreeing on streets to be paved and water mains to be replaced. This project budgets to replace approx. 6 miles of pipeline in 15 years at \$1,500,000 per mile. Without additional escalators, that is \$9,000,000 in 15 years or \$600,000 per year. Adjustments have been made to allow for the trend of a high year then low year of work scheduled.

Project Internal Staff

Engineering will perform Design, Engineering, Bidding, Contract Administration and Inspection tasks. Outside contractor to do the work. IVGID resources remain available for ongoing maintenance activities and emergency response.

Project Justification

Our overall goal is to replace deficient water mains to keep our unaccounted for water loss to under 6% and to avoid costly pavement patch penalties imposed by Washoe County. The original water mains installed in much of Incline Village in the 1960's were thin-walled steel. These pipes are now failing repeatedly and need replacement. Washoe County has high pavement penalty costs for replacing water mains in newly paved streets. Replacing water mains in newly paved streets or streets with an excellent pavement condition could increase project costs by up to 50% due to pavement cut penalties.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Internal Planning & Design	50,000	0	50,000
Year Total	50,000	0	50,000
2023			
Construction Inspection & Testing	60,000	0	60,000
Crystal Peak Road Watermain Construction	851,000	0	851,000
Internal Planning & Design	25,000	0	25,000
Washoe Co Street Repair and Penalties	50,000	0	50,000
Year Total	986,000	0	986,000
	1,036,000	0	1,036,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2017	Jul 1, 2021	Jun 30, 2023	Senior Engineer	



Project Summary

Project Number: 2299WS1706
Title: Watermain Replacement - Slott Pk Ct
Project Type: D - Capital Improvement - Existing Facilities
Division: 21 - Supply & Distribution
Budget Year: 2022
Finance Option:
Asset Type: DI - Distribution Infrastructure
Active: Yes

Project Description

This project is a continuation of the multi-year program to replace 1960's era thin-wall steel water mains. This project will replace the water main on Slott Peak, a Cul de Sac on the western end of Lakeshore Blvd. Replacement criteria is twofold: Replace those water mains with the most leaks and in streets with aging pavement. Since our water loss is now less than 6%, our main objective is to work closely with the Washoe County Road Department to replace water mains just prior to the County's repaving the street. We also work closely with the North Lake Tahoe Fire Protection District to determine areas of low fire flow, which may indicate a need for increased capacity in that area. There are approximately 6 miles of old steel water mains remaining in the system. The project may also include water system improvements to address other known deficiencies in the water distribution system.

Our watermain replacement strategy involves meeting with Washoe County prior to each budget year and jointly agreeing on streets to be paved and water mains to be replaced. This project budgets to replace approx. 6 miles of pipeline in 15 years at \$1,500,000 per mile. Without additional escalators, that is \$9,000,000 in 15 years or \$600,000 per year. Adjustments have been made to allow for the trend of a high year then a low year of work scheduled.

Project Internal Staff

Engineering will perform Design, Engineering, Bidding, Contract Administration and Inspection tasks. Outside contractor to do the work. IVGID resources remain available for ongoing maintenance activities and emergency response.

Project Justification

Our overall goal is to replace deficient water mains to keep our unaccounted for water loss to under 6% and to avoid costly pavement patch penalties imposed by Washoe County. The original water mains installed in much of Incline Village in the 1960's were thin-walled steel. These pipes are now failing repeatedly and need replacement. Washoe County has high pavement penalty costs for replacing water mains in newly paved streets. Replacing water mains in newly paved streets or streets with an excellent pavement condition could increase project costs by up to 50% due to pavement cut penalties.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Construction	200,000	0	200,000
Construction Management Inspection & Testing	25,000	0	25,000
Construction Reserves	20,000	0	20,000
Washoe Co Street Repair and Penalties	35,000	0	35,000
Year Total	280,000	0	280,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2017	Nov 2, 2020	Jun 30, 2022	Senior Engineer	



Project Summary

Project Number: 2524SS1010
Title: Effluent Pipeline Project
Project Type: B - Major Projects - Existing Facilities
Division: 24 - Transmission
Budget Year: 2022
Finance Option:
Asset Type: SS - Sewer System
Active: Yes

Project Description

The Effluent Pipeline Project will be a multi-year pipe replacement project. The immediate priority is to replace all of the remaining Segment 3 pipeline (12,385 linear feet) and to make immediate repairs to the Segment 2 pipeline (17,314 linear feet) to extend its life and avoid future leaks. The project timeline is to accomplish this over multiple construction seasons. TRPA and NDOT permits typically prohibit SR 28 traffic control delays from July 1 to September 5. This limits construction to May, June and Sept 6 to Oct 15. The replacement of Segment 3 would occur over two construction seasons. Replacing segment 2 would require 3 construction seasons. Repairs to segment 2 could be accomplished with a segment 3 construction phase.

Project Internal Staff

The engineering division will support this project. Outside consultants will be used for design and management. The project will be publicly advertised in accordance with NRS 338.

Project Justification

The District currently owns, operates and maintains a 21-mile pipeline that exports treated wastewater effluent out of the Lake Tahoe Basin. This pipeline was installed in 1970 as part of the regional effort to protect Lake Tahoe's water quality by requiring all wastewater effluent to be exported out of the basin. Within the Tahoe Basin, this pipe is divided into three segments. Segment 1 is the low-pressure supply pipe to the pump station near Sand Harbor. Segment 2 is the welded steel high-pressure discharge pipe exiting the pump station. Segment 3 is the remaining low pressure jointed steel transmission pipeline within the Tahoe Basin running south to Spooner Summit. Segment 4 is the pipe that carries the effluent down the east side of the Carson Range from Spooner Summit to Hwy 395. Segment 5 is the pipeline that extends from HWY 395 to the bank of the Carson River. Segment 6 is the pipeline from the Carson River that delivers the effluent to the IVGID Wetlands Disposal Facility and was installed in 1983. A condition assessment completed on Segments 2 and 3 confirmed pipe deficiencies.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Internal Services	100,000	0	100,000
Project Design and Construction Costs	1,900,000	0	1,900,000
Year Total	2,000,000	0	2,000,000
2023			
Internal Services	100,000	0	100,000
Project Design and Construction Costs	1,900,000	0	1,900,000
Year Total	2,000,000	0	2,000,000
2024			
Internal Services	100,000	0	100,000
Project Design and Construction Costs	1,900,000	0	1,900,000
Year Total	2,000,000	0	2,000,000
2025			
Internal Services	100,000	0	100,000
Project Design and Construction Costs	1,900,000	0	1,900,000
Year Total	2,000,000	0	2,000,000
2026			
Internal Services	100,000	0	100,000
Project Design and Construction Costs	1,900,000	0	1,900,000
Year Total	2,000,000	0	2,000,000
	10,000,000	0	10,000,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner

2012	Jul 1, 2020	Jun 30, 2025	Engineering Manager	
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Project Summary

Project Number: 2599BD1105
Title: Building Upgrades Water Resource Recovery Facility
Project Type: E - Capital Maintenance
Division: 99 - General Administration - Sewer
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description	This project is about the traditional building infrastructure at 1250 Sweetwater Road. This project funds the capital repairs and replacement of equipment for the operations, control, mechanical, solids handling, odor control and office buildings at the WRRF.		
Project Internal Staff	Buildings Division and Treatment Staff will manage and deliver the work.		
Project Justification	All of the building roofs were last replaced in 1995 with the major plant improvements project. The roofs are 20-year roofs and are scheduled for replacement in 2024-25. The exterior of buildings is on a 7-10 year cycle for painting. The interior of the buildings is on a 5-7 year cycle for painting. In 2021-21 new windows will be installed and the exterior will be painted.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Building Repairs - Windows	20,000	0	20,000
Miscellaneous Improvements	10,000	0	10,000
Paint exterior of WRRF	30,000	0	30,000
Year Total	60,000	0	60,000
2023			
Paint interior of WRRF	30,000	0	30,000
Year Total	30,000	0	30,000
2024			
Roof replacement on all structures	50,000	0	50,000
Year Total	50,000	0	50,000
2025			
Roof replacement on all structures	275,000	0	275,000
Year Total	275,000	0	275,000
	415,000	0	415,000
Year Identified	Start Date	Est. Completion Date	Manager
2012	Jul 1, 2020	Jun 30, 2021	Utility Superintendent
			Project Partner



Project Summary

Project Number:	2599DI1104
Title:	Sewer Pumping Station Improvements
Project Type:	E - Capital Maintenance
Division:	99 - General Administration - Sewer
Budget Year:	2022
Finance Option:	
Asset Type:	SS - Sewer System
Active:	Yes

Project Description
 The District owns 18 sewer pumping stations in Incline Village and Crystal Bay to transport raw sewage to the WRRF on Sweetwater Road. The stations were constructed in the 1960s and 1970s and have provided reliable service. The stations range from serving just a few houses to pumping almost half of the sewage flow in the District. The large sewer pumping stations are generally masonry block unit buildings and the small stations are below grade metal structures (dry well can and wet well). The stations contain the mechanical and electrical equipment to pump sewage to the WRRF from the 8000+ sewer customers. The equipment in the station includes pumps, motors, grinders, odor scrubbers, motor soft starts, variable frequency drives, telemetry equipment, motor control cabinets, automatic transfer switches, emergency generators, fuel tanks, check valves, isolation valves, instrumentation equipment, communication equipment, piping and other miscellaneous equipment. Our mission is to maintain the excellent condition and reliability of our aging infrastructure to collect and pump sewage to the WRRF and to protect the environment. Specific improvements in fiscal year 2022 includes epoxy lining wet well at SPS #1.

Project Internal Staff
 Staff involvement is the removal, procurement, and replacement of equipment with rebuilt or new equipment. Larger pump station capital improvement projects will be contracted out and supervised by Public Works staff.

Project Justification
 This project funds the annual replacement of the equipment listed above at the sewer pumping stations. Staff performs inspections and maintenance on sewer pumping stations and plans future major upgrades as equipment reaches the end of its useful life. The age of the equipment, the number of hours of operation and other equipment analyses such as vibration testing dictate replacement or rehabilitation of the equipment to maintain this reliability to provide continuous service. The forecast contains the staff's best projection of the work to be performed. The 2021/22 fiscal year includes anticipated mechanical and electrical work at several sewer pump stations in the District.

Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Electrical, Mechanical, and Pumping Improvements at Various Stations	70,000	0	70,000
Year Total	70,000	0	70,000
2023			
Electrical, Mechanical, and Pumping Improvements at Various Stations	50,000	0	50,000
Year Total	50,000	0	50,000
2024			
Electrical, Mechanical, and Pumping Improvements at Various Stations	50,000	0	50,000
Year Total	50,000	0	50,000
2025			
SPS-10 Pump and Motor Replacement	50,000	0	50,000
Year Total	50,000	0	50,000
2026			
SPS-10 Pump and Motor Replacement	200,000	0	200,000
Year Total	200,000	0	200,000
	420,000	0	420,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Jul 1, 2020	Jun 30, 2021	Principal Engineer	



Project Summary

Project Number: 2599SS1102
Title: Water Resource Recovery Facility Improvements
Project Type: E - Capital Maintenance
Division: 99 - General Administration - Sewer
Budget Year: 2022
Finance Option:
Asset Type: SS - Sewer System
Active: Yes

Project Description

The District's water resource recovery facility (WRRF) treats all of the raw sewage from the communities of Incline Village and Crystal Bay. The original treatment plant was built in 1962 and went through many upgrades as the community grew in size. The current plant configuration is largely the same from the major renovation in 1992 that replaced most equipment and processes. The plant is rated to treat 2.14 MGD by the State of Nevada. The plant has preliminary treatment, aeration, sedimentation, disinfection, and solids dewatering processes to treat the raw sewage. Each of these processes consist of electrical, mechanical, instrumentation, and communication equipment. The plant also has odor control, chemical storage, fuel storage, overflow ponds, effluent storage reservoir, emergency generator, and other miscellaneous structures. Fiscal year 2022 includes the installation of an air gap on the water service. Future years include the development, design, and construction of odor control upgrades.

Project Internal Staff

Staff selects, purchases, and installs small equipment projects. Larger replacement projects are bid to outside contractors.

Project Justification

The majority of equipment and processes at the WRRF are 25+ years old. The WRRF has sufficient capacity and redundancy that has kept the operating hours low for a number of pieces of equipment. Some equipment is run 24/7 necessitating frequent replacement. The forecast is the staff's projection of the needed equipment replacement. It is planned to upgrade network servers, firewalls, and communications equipment for improved cybersecurity, pump, and motor installs, and meters and sensors. The dewatering sludge pump needs replacement and a new city water air gap system needs to be installed.

Forecast		Total Expense	Total Revenue	Difference
Budget Year				
2022	Concrete Tank Resurfacing and Coatings	50,000	0	50,000
	Equipment improvements	90,000	0	90,000
	Year Total	140,000	0	140,000
2023	Concrete Tank Resurfacing and Coatings	50,000	0	50,000
	Equipment improvements	25,000	0	25,000
	Odor Control Predisign	25,000	0	25,000
	Year Total	100,000	0	100,000
2024	Concrete Tank Resurfacing and Coatings	50,000	0	50,000
	Equipment improvements	25,000	0	25,000
	Odor Control Design	100,000	0	100,000
	Year Total	175,000	0	175,000
2025	Concrete Tank Resurfacing and Coatings	50,000	0	50,000
	Equipment improvements	25,000	0	25,000
	Odor Control Construction	400,000	0	400,000
	Year Total	475,000	0	475,000
2026	Emergency generator replacement	300,000	0	300,000
	Equipment improvements	100,000	0	100,000
	Year Total	400,000	0	400,000
2027	Centrifuge Rebuild	75,000	0	75,000
	Equipment improvements	100,000	0	100,000
	Year Total	175,000	0	175,000
2028	Centrifuge Rebuild	75,000	0	75,000
	Equipment improvements	100,000	0	100,000
	Year Total	175,000	0	175,000
		1,640,000	0	1,640,000
Year Identified	Start Date	Est. Completion Date		Manager
2012	Jul 1, 2020	Jun 30, 2021		Utility Superintendent
				Project Partner



Project Summary

Project Number:	2599SS1103
Title:	Wetlands Effluent Disposal Facility Improvements
Project Type:	E - Capital Maintenance
Division:	99 - General Administration - Sewer
Budget Year:	2022
Finance Option:	
Asset Type:	SS - Sewer System
Active:	Yes

Project Description	The District owns and maintains 900 acres of land in Douglas County for the disposal of WRRF effluent, at the discharge of the effluent export pipeline. The facility was constructed in 1983 as a beneficial reuse project by creating wetland cells for wildlife habitat. The effluent is distributed through the various cells via channels and pipes for transportation, evaporation and percolation. The property also contains a large area of warm water springs that is kept separate from the effluent cells. The underlying geology of the site poses challenges as the alkali dissolves causing short circuiting of flows from cell to cell. There is an extensive system for the wetland cells and surrounding levees to protect the facility from flooding. There is a road network of over 10.5 miles within the wetlands facility, with an additional 4.5 miles of levees, a control building and infrastructure for controlling the flow of effluent to and between cells.		
Project Internal Staff	Public Works staff performs some of the maintenance and repairs at the facility, while larger projects may be contracted out with design and inspection being provided by staff.		
Project Justification	The levees and roadways need to be maintained and resurfaced due to years of wear and tear as well as sub-grade subsidence. With the continued subsidence along levees and roadways we are installing barriers in the levees and roadways to reduce and/or eliminate the short circuiting of underground water between cells. With the facility being 37 years old, there are infrastructure improvements that need to be addressed in order to keep the facility in good working order such as replacement of piping, valves, vegetation control, invasive weed mitigation, junction boxes, flow control boxes, master inflow meter and sample locations.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022	Resurface roadways, replace valves and install cut-off barriers in levees.	183,500	0
	Year Total	183,500	0
2023	Resurface roadways, replace valves and install cut-off barriers in levees.	100,000	0
	Year Total	100,000	0
2024	Resurface roadways, replace valves and install cut-off barriers in levees.	100,000	0
	Year Total	100,000	0
2025	Resurface roadways, replace valves and install cut-off barriers in levees.	50,000	0
	Year Total	50,000	0
2026	Resurface roadways, replace valves and install cut-off barriers in levees.	50,000	0
	Year Total	50,000	0
	Year Total	483,500	0
	Year Total	483,500	483,500
Year Identified	Start Date	Est. Completion Date	Manager
2012	Jul 1, 2020	Jun 30, 2021	Utility Maintenance Specialist
			Project Partner



Project Summary

Project Number: 2599SS1203
Title: Replace & Reline Sewer Mains, Manholes and Appurtenances
Project Type: E - Capital Maintenance
Division: 99 - General Administration - Sewer
Budget Year: 2022
Finance Option:
Asset Type: SS - Sewer System
Active: Yes

Project Description	Description																
Project Internal Staff	Public Works staff will perform design, bid, contract administration and inspection. Larger projects will be contracted out while smaller projects will be performed by Public Works staff.																
Project Justification	Line blockages and ground water intrusion increases the District's operating costs and puts the District at risk of violating its (NDEP) permit and potentially incur fines. Typically older clay sewers exhibit poor performance and are likely candidates for blockages and increased maintenance activities mainly due to root intrusion. There are manholes throughout the service area that require rehabilitation to prevent groundwater intrusion, which can also cause the concrete structure to deteriorate and to possibly collapse. By keeping close track if line blockages, customer complaints and closed circuit television (CCTV) inspection results, a priority list has been established for replacement or relining of sewer mains and manholes. The priority is based on a score, flow, proximity to streams and/or the lake. Older air release valves (arv's) can be difficult to access and unsafe to work on. Parts for these valves are obsolete. By repairing faulty mains and manholes, we also reduce the potential for sewer overflows in storm events while reducing the flows to the wastewater treatment plant. This works in conjunction with a strong preventative maintenance program of line cleaning and CCTV work. Extensive sewer main rehabilitation work was done in 2014 by CIPP lining and future projects are planned for anticipated failures as pipes age. ARV replacements are ongoing by IVGID crews.																
Forecast																	
Budget Year	Total Expense Total Revenue Difference																
2022	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Internal Services</td> <td style="width: 20%; text-align: right;">10,000</td> <td style="width: 20%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">10,000</td> </tr> <tr> <td>Manhole and Wet Well Rehabilitation</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td style="text-align: right;">Year Total</td> <td style="text-align: right;">60,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">60,000</td> </tr> </table>	Internal Services	10,000	0	10,000	Manhole and Wet Well Rehabilitation	50,000	0	50,000	Year Total	60,000	0	60,000				
Internal Services	10,000	0	10,000														
Manhole and Wet Well Rehabilitation	50,000	0	50,000														
Year Total	60,000	0	60,000														
2023	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Internal Services</td> <td style="width: 20%; text-align: right;">5,000</td> <td style="width: 20%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">5,000</td> </tr> <tr> <td>Manhole and Wet Well Rehabilitation</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td style="text-align: right;">Year Total</td> <td style="text-align: right;">55,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">55,000</td> </tr> </table>	Internal Services	5,000	0	5,000	Manhole and Wet Well Rehabilitation	50,000	0	50,000	Year Total	55,000	0	55,000				
Internal Services	5,000	0	5,000														
Manhole and Wet Well Rehabilitation	50,000	0	50,000														
Year Total	55,000	0	55,000														
2024	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Internal Services</td> <td style="width: 20%; text-align: right;">5,000</td> <td style="width: 20%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">5,000</td> </tr> <tr> <td>Manhole and Wet Well Rehabilitation</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>Replace Air Relief Valves and Appurtenances</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td style="text-align: right;">Year Total</td> <td style="text-align: right;">105,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">105,000</td> </tr> </table>	Internal Services	5,000	0	5,000	Manhole and Wet Well Rehabilitation	50,000	0	50,000	Replace Air Relief Valves and Appurtenances	50,000	0	50,000	Year Total	105,000	0	105,000
Internal Services	5,000	0	5,000														
Manhole and Wet Well Rehabilitation	50,000	0	50,000														
Replace Air Relief Valves and Appurtenances	50,000	0	50,000														
Year Total	105,000	0	105,000														

2025	Internal Services	5,000	0	5,000
	Manhole and Wet Well Rehabilitation	50,000	0	50,000
	Year Total	55,000	0	55,000
2026	Internal Services	5,000	0	5,000
	Manhole and Wet Well Rehabilitation	50,000	0	50,000
	Sewer Main Rehabilitation	500,000	0	500,000
	Year Total	555,000	0	555,000
2027	Internal Services	5,000	0	5,000
	Manhole and Wet Well Rehabilitation	50,000	0	50,000
	Year Total	55,000	0	55,000
2028	Construction Inspection & Testing	5,000	0	5,000
	Internal Services	5,000	0	5,000
	Manhole and Wet Well Rehabilitation	100,000	0	100,000
	Replace Air Relief Valves and Appurtenances	50,000	0	50,000
	Year Total	160,000	0	160,000
2029	Internal Services	5,000	0	5,000
	Manhole and Wet Well Rehabilitation	50,000	0	50,000
	Year Total	55,000	0	55,000
2030	Internal Services	5,000	0	5,000
	Manhole and Wet Well Rehabilitation	50,000	0	50,000
	Year Total	55,000	0	55,000
2031	Internal Services	5,000	0	5,000
	Manhole and Wet Well Rehabilitation	50,000	0	50,000
	Year Total	55,000	0	55,000
2032	Construction Inspection & Testing	5,000	0	5,000
	Internal Services	5,000	0	5,000
	Sewer Main Rehabilitation	100,000	0	100,000
	Year Total	110,000	0	110,000

2033	Construction Inspection & Testing	40,000	0	40,000
	Internal Services	50,000	0	50,000
	Manhole and Wet Well Rehabilitation	150,000	0	150,000
	Sewer Main Rehabilitation	1,000,000	0	1,000,000
	Year Total	1,240,000	0	1,240,000
2034	Manhole and Wet Well Rehabilitation	150,000	0	150,000
	Sewer Main Rehabilitation	1,000,000	0	1,000,000
	Year Total	1,150,000	0	1,150,000
2038	Replace Air Relief Valves and Appurtenances	50,000	0	50,000
	Year Total	50,000	0	50,000
		3,760,000	0	3,760,000
Year Identified	Start Date	Est. Completion Date		Project Partner
2012	Jul 1, 2020	Jun 30, 2021		Senior Engineer



Project Summary

Project Number: 2599SS2107
Title: Update Camera Equipment
Project Type: G - Equipment & Software
Division: 99 - General Administration - Sewer
Budget Year: 2022
Finance Option:
Asset Type: SS - Sewer System
Active: Yes

Project Description

The camera van is used by the Utility Division for camera work performed on the District's sewer lines. This process identifies the overall condition of the underground sewer system to help staff schedule needed repairs or line replacement. It is also used to quickly identify the cause of sewer overflows and sources of illegal discharges. The van itself is addressed as a separate project as it falls under a different schedule for vehicle replacement. This project deals with the actual camera equipment housed inside the van. Items such as the camera head, transporter, cable reel, computer and various electronic components are subject to a much higher degree of wear and tear and are therefore subject to a shorter life span. Advances in technology and equipment serviceability also play a part.

Project Internal Staff

Fleet Maintenance and Pipeline Operations Staff

Project Justification

This camera equipment is critical to the operation of the Public Works Utility Division for identifying underground sewer pipelines in need of maintenance, repairs or replacement. Federal and state requirements mandate CCTV inspection of sewer systems. Results of inspections are required in the procurement of government funding for capital projects.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Sewer Inspection Equipment	60,000	0	60,000
Year Total	60,000	0	60,000
2030			
Sewer Inspection Equipment	65,000	0	65,000
Year Total	65,000	0	65,000
	125,000	0	125,000

Year Identified	Start Date	Est. Completion Date
2012	Jul 1, 2021	Feb 28, 2022

2012

Jul 1, 2021

Feb 28, 2022

Manager

Collection/Distribution Supervisor

Project Partner



Project Summary

Project Number: 3141GC1103
Title: Irrigation Improvements
Project Type: E - Capital Maintenance
Division: 41 - Championship Operations
Budget Year: 2022
Finance Option:
Asset Type: GC - Golf Course Improvements
Active: Yes

Project Description

Replacement of Championship Golf Course irrigation components, as well as additions and modifications to the existing system to enhance the efficiency of water application. This includes in-ground components such as sprinkler heads, wiring, mainline and lateral pipes, isolation valves, air relief valves, and quick coupler valves, as well as out of ground components such as field satellites, weather station, radio controls, and central control computer system.

Project Internal Staff

Golf Maintenance Staff will identify and install new components

Project Justification

Golf course irrigation component upgrades are necessary to address normal wear and tear and to continue to improve efficiency of water management. Current technology available will allow us to optimize the performance of the system. The hardware and software used to run the central control computer, sprinkler heads, and field satellites that communicate with the central control are all included. Recommended life cycles according to the Allied Associations of Golf (ASGCA, GCSAA, USGA, and GCBAA): Central control system – computer hardware every 3 years; software as upgrades from the manufacturer (Rainbird) are introduced. Field satellites – approximately every 15-20 years the technology changes enough to look at upgrading the satellites. Sprinklers – on average every 10-15 years a complete head replacement program should be considered. Piping system – a properly designed, installed, and maintained pipe system in this climate should last a minimum of 25-30 years. The Championship Course irrigation system was installed in 2003.

Forecast		Total Expense	Total Revenue	Difference
Budget Year				
2022	Hardware, Software upgrades	11,000	0	11,000
	Year Total	11,000	0	11,000
2023	Sprinkler head replacement	15,000	0	15,000
	Year Total	15,000	0	15,000
2024	Field satellite internal component replacement	20,000	0	20,000
	Year Total	20,000	0	20,000
2025	Hardware, Software upgrades	12,000	0	12,000
	Sprinkler head replacement	15,000	0	15,000
	Year Total	27,000	0	27,000
2027	Sprinkler head replacement	15,000	0	15,000
	Year Total	15,000	0	15,000
2028	Hardware, Software upgrades	13,000	0	13,000
	Year Total	13,000	0	13,000
2029	Field satellite internal component replacement	20,000	0	20,000
	Sprinkler head replacement	15,000	0	15,000
	Year Total	35,000	0	35,000
2031	Hardware, Software upgrades	14,000	0	14,000
	Sprinkler head replacement	15,000	0	15,000
	Year Total	29,000	0	29,000
2033	GPS/AS-built upgrade	15,000	0	15,000
	Pipe system replacement	1,700,000	0	1,700,000
	Year Total	1,715,000	0	1,715,000
	Year Total	1,880,000	0	1,880,000
Year Identified	Start Date	Est. Completion Date		Manager
2012				Grounds Superintendent Golf Courses
				Project Partner



Project Summary

Project Number: 3141GC1803
Title: Championship Course Tees
Project Type: E - Capital Maintenance
Division: 41 - Championship Operations
Budget Year: 2022
Finance Option:
Asset Type: GC - Golf Course Improvements
Active: Yes

Project Description

Long term maintenance of tee infrastructures, and rebuilding/leveling of tees as needed. Red forward tees were added on several holes a few years ago and were very well received. The remaining red tees are currently being built.

Project Internal Staff

Golf maintenance staff will have complete involvement and input in all phases, from design through construction

Project Justification

Golf industry standards established by the Allied Associations of Golf (ASCGA, GCSAA, USGA, and GCBA) state how long parts of a golf course should last. Tees are 15-20 years. All golf course infrastructure is evaluated annually to determine the need and time frame for rebuilding or replacement.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Rebuild white tees on 1, 8, 14	12,000	0	12,000
Year Total	12,000	0	12,000
	12,000	0	12,000

Year Identified

2018

Start Date

Est. Completion Date

Manager

Project Partner



Project Summary

Project Number: 3141L11201
Title: Pavement Maintenance of Parking Lots - Champ Course & Chateau
Project Type: E - Capital Maintenance
Division: 41 - Championship Operations
Budget Year: 2022
Finance Option:
Asset Type: LI - Land Improvements
Active: Yes

Project Description
 Continued maintenance and repair of Championship Golf Course pavement assets. This includes the parking lot and sidewalks at the Chateau. The Maintenance Shop Driveway is not included here. Assets at the Mountain Course have their own data sheet. Engineering maintains a database on this and other facilities for pavement condition, past projects, and forecasts long-term maintenance and replacement needs.

Project Internal Staff
 Engineering to perform design, bid, contract administration and inspection tasks for maintenance projects. All construction work to be done by outside contractor.

Project Justification
 Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. The Chateau lot was Slurry Sealed in 2015 and budgeted again for 2021. High groundwater and age is requiring increased maintenance. Reconstruction is scheduled for 2024. A separate project is planned for 2020 at the Maintenance Shop.

Forecast	Budget Year	Total Expense	Total Revenue	Difference
2022	Crack Fill and repairs	15,000	0	15,000
	Internal Services	2,500	0	2,500
	Year Total	17,500	0	17,500
2023	Crack Fill and repairs	10,000	0	10,000
	Engineering services	50,000	0	50,000
	Internal Services	5,000	0	5,000
Year Total	65,000	0	65,000	
2024	Crack Fill and repairs	5,000	0	5,000
	Internal Services	10,000	0	10,000
	Rebuilding Chateau Parking Lot	600,000	0	600,000
Year Total	615,000	0	615,000	
2025	Crack Fill and repairs	5,000	0	5,000
	Year Total	5,000	0	5,000

2026	Crack Fill and repairs	5,000	0	5,000
	Year Total	5,000	0	5,000
2027	Crack Fill and repairs	5,000	0	5,000
	Slurry Seal & Stripe	15,000	0	15,000
	Year Total	20,000	0	20,000
2028	Crack Fill and repairs	5,000	0	5,000
	Year Total	5,000	0	5,000
2029	Crack Fill and repairs	5,000	0	5,000
	Year Total	5,000	0	5,000
2030	Internal Services	5,000	0	5,000
	Slurry Seal & Stripe	50,000	0	50,000
	Year Total	55,000	0	55,000
2031	Crack Fill and repairs	7,500	0	7,500
	Year Total	7,500	0	7,500
2032	Crack Fill and repairs	5,000	0	5,000
	Year Total	5,000	0	5,000
2034	Crack Fill and repairs	10,000	0	10,000
	Year Total	10,000	0	10,000
2035	Internal Services	5,000	0	5,000
	Slurry Seal & Stripe	35,000	0	35,000
	Year Total	40,000	0	40,000
2036	Internal Services	10,000	0	10,000
	Year Total	10,000	0	10,000
		865,000	0	865,000
Year Identified	Start Date	Est. Completion Date		Manager
2012	Jul 1, 2016	Jun 30, 2017		Senior Engineer
				Project Partner



Project Summary

Project Number: 3141L11202
Title: Cart Path Replacement - Champ Course
Project Type: E - Capital Maintenance
Division: 41 - Championship Operations
Budget Year: 2022
Finance Option:
Asset Type: LI - Land Improvements
Active: Yes

Project Description	Continued maintenance and repair of Championship Golf Course cart paths. Assets at the Mountain Course have their own data sheet. Engineering maintains a database on this and other facilities for pavement condition, past projects, and forecasts long-term maintenance and replacement needs. This asset includes 250,000 sf of asphalt.																																																																						
Project Internal Staff	Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.																																																																						
Project Justification	Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freezer/thaw climate accelerate deterioration. Sealing last done in 2007. These pathways see light use but also heavy damage due to age and irrigation and roots. Due to the nature of the facility and golf season regular small recurring annual projects are planned to keep up with a high level of service for the extensive cart path system. Sealing is planned for 2025 and 2026.																																																																						
Forecast	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2022</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Internal Services</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,000</td> </tr> <tr> <td>Section Replacement</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td style="text-align: right;">Year Total</td> <td style="text-align: right;">55,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">55,000</td> </tr> <tr> <td>2023</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Internal Services</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,000</td> </tr> <tr> <td>Section Replacement</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td style="text-align: right;">Year Total</td> <td style="text-align: right;">55,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">55,000</td> </tr> <tr> <td>2024</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Internal Services</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,000</td> </tr> <tr> <td>Section Replacement</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td style="text-align: right;">Year Total</td> <td style="text-align: right;">55,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">55,000</td> </tr> <tr> <td>2025</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Crack Fill and maintenance</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>Internal Services</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>Sealing Front Nine</td> <td style="text-align: right;">125,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">125,000</td> </tr> </tbody> </table>			Budget Year	Total Expense	Total Revenue	Difference	2022				Internal Services	5,000	0	5,000	Section Replacement	50,000	0	50,000	Year Total	55,000	0	55,000	2023				Internal Services	5,000	0	5,000	Section Replacement	50,000	0	50,000	Year Total	55,000	0	55,000	2024				Internal Services	5,000	0	5,000	Section Replacement	50,000	0	50,000	Year Total	55,000	0	55,000	2025				Crack Fill and maintenance	10,000	0	10,000	Internal Services	10,000	0	10,000	Sealing Front Nine	125,000	0	125,000
Budget Year	Total Expense	Total Revenue	Difference																																																																				
2022																																																																							
Internal Services	5,000	0	5,000																																																																				
Section Replacement	50,000	0	50,000																																																																				
Year Total	55,000	0	55,000																																																																				
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Internal Services	5,000	0	5,000																																																																				
Section Replacement	50,000	0	50,000																																																																				
Year Total	55,000	0	55,000																																																																				
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Internal Services	5,000	0	5,000																																																																				
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Internal Services	10,000	0	10,000																																																																				
Sealing Front Nine	125,000	0	125,000																																																																				

Section Replacement	50,000	0	50,000
Year Total	195,000	0	195,000
2026			
Crack Fill and maintenance	10,000	0	10,000
Internal Services	2,500	0	2,500
Sealing Back Nine	125,000	0	125,000
Section Replacement	50,000	0	50,000
Year Total	187,500	0	187,500
2027			
Internal Services	5,000	0	5,000
Section Replacement	50,000	0	50,000
Year Total	55,000	0	55,000
2028			
Internal Services	5,000	0	5,000
Section Replacement	50,000	0	50,000
Year Total	55,000	0	55,000
2029			
Internal Services	5,000	0	5,000
Section Replacement	50,000	0	50,000
Year Total	55,000	0	55,000
2030			
Internal Services	10,000	0	10,000
Sealing Front Nine	125,000	0	125,000
Year Total	135,000	0	135,000
2031			
Crack Fill and maintenance	10,000	0	10,000
Internal Services	2,500	0	2,500
Sealing Back Nine	125,000	0	125,000
Year Total	137,500	0	137,500
2032			
Internal Services	5,000	0	5,000
Section Replacement	50,000	0	50,000
Year Total	55,000	0	55,000
2033			
Internal Services	5,000	0	5,000
Section Replacement	50,000	0	50,000
Year Total	55,000	0	55,000
2034			
Internal Services	5,000	0	5,000
Section Replacement	50,000	0	50,000
Year Total	55,000	0	55,000

2035	Crack Fill and maintenance	10,000	0	10,000
	Internal Services	10,000	0	10,000
	Sealing Front Nine	125,000	0	125,000
	Year Total	145,000	0	145,000
2036	Sealing Back Nine	125,000	0	125,000
	Year Total	125,000	0	125,000
		1,420,000	0	1,420,000
Year Identified	Start Date	Est. Completion Date		Manager
2012	Jul 1, 2016	Jun 30, 2017		Senior Engineer
				Project Partner



Project Summary

Project Number: 3142LE1744
Title: 2014 Toro Tri-Plex Mower 3250D #694
Project Type: F - Rolling Stock
Division: 42 - Championship Maintenance
Budget Year: 2022
Finance Option:
Asset Type: LE - Light Duty Service Equipment
Active: Yes

Project Description	Replace Toro Tri-Plex mower (#694): The equipment replacement program is an ongoing program designed to accomplish the goal of replacing daily use equipment on a scheduled cycle ranging from five (5) to fifteen (15) years. This mower is required to meet turf maintenance standards and is a vital link in assuring quality turf and playing condition at the Mountain Golf Course. Specifically this mower will be utilized for mowing putting greens and can also be used for Verticutting greens. Presently this mower is on a 7-years replacement schedule.		
Project Internal Staff			
Project Justification	This mower is critical to the Golf operation for maintaining a quality cut of the Mountain Golf course putting greens and can also be used to verticut greens. The mower replacement was moved back in the CIP replacement program from 7-years to 11-years. The final replacement date is subject to accumulated usage (hours), accrued maintenance cost, oil analysis reports, visual inspection and overall condition. Replacement will be moved back in the CIP if indicators reveal that increased maintenance cost or elevated down time will not result by deferring the replacement date.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Toro Tri-PlexMower	46,000	0	46,000
Year Total	46,000	0	46,000
2032			
Toro Tri-PlexMower	50,000	0	50,000
Year Total	50,000	0	50,000
2036			
Toro Tri-PlexMower	52,000	0	52,000
Year Total	52,000	0	52,000
	148,000	0	148,000
Year Identified	Start Date	Est. Completion Date	Manager
2012	Jul 1, 2024	Sep 30, 2024	Fleet Superintendent
			Project Partner



Project Summary

Project Number: 3142LE1745
Title: 2017 Toro 3500D Mower #743
Project Type: F - Rolling Stock
Division: 42 - Championship Maintenance
Budget Year: 2022
Finance Option:
Asset Type: LE - Light Duty Service Equipment
Active: Yes

Project Description

Replace Toro 3500D Trim mower (#743): The equipment replacement program is an ongoing program designed to accomplish the goal of replacing daily use equipment on a scheduled cycle ranging from five (5) to fifteen (15) years. This mower is required to meet turf maintenance standards and is a vital link in assuring quality turf and playing conditions at the Mountain Golf Course. Specifically this mower will be utilized for mowing the areas around the greens and tee boxes. Presently this mower is on a 7-years replacement schedule.

Project Internal Staff

Fleet Maintenance Staff

Project Justification

This mower is critical to the Golf operation for maintaining a quality cut around the Mountain Golf course greens and tee boxes. The mower replacement was moved back in the CIP replacement program from 7-years to 9-years and will have an accumulated usage of over 3250 hours at the time of replacement. History tells us that after this equipment type reaches 3000 hours of usage we may expect increased maintenance cost, elevated down time and a high probability of component failure. The final replacement date was determined by the accumulated equipment hours, accrued maintenance cost, oil analysis reports, visual inspection and overall condition.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
JD 3500D Mower	37,000	0	37,000
Year Total	37,000	0	37,000
2028			
JD 3500D Mower	40,000	0	40,000
Year Total	40,000	0	40,000
2034			
JD 3500D Mower	45,500	0	45,500
Year Total	45,500	0	45,500
2040			
JD 3500D Mower	48,000	0	48,000
Year Total	48,000	0	48,000
	170,500	0	170,500

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2013	Feb 1, 2017	Apr 1, 2017	Fleet Superintendent	



Project Summary

Project Number: 3142LE1746
Title: 2012 JD 8500 Fairway Mower #670
Project Type: F - Rolling Stock
Division: 42 - Championship Maintenance
Budget Year: 2022
Finance Option:
Asset Type: LE - Light Duty Service Equipment
Active: Yes

Project Description

This is a comprehensive program to purchase replacement equipment for both Golf courses. The CIP equipment replacement program is a scheduled cycle ranging from five (5) to fifteen (15) years. This program is a vital link in meeting turf maintenances standards, assuring top quality playing conditions and keeping up with the latest in maintenance practices and equipment technology. This fairway mower is on a 8-year replacement schedule, subject to accumulated mileage, accrued maintenance cost, oil analysis reports, visual inspection and overall condition.

Project Internal Staff

Fleet Maintenance Staff will manage this project

Project Justification

This equipment is a vital link in meeting turf maintenances standards, assuring top quality playing conditions and keeping up with the latest in maintenance practices and equipment technology. This mower will be replaced with a Toro Fairway mower. the move to Toro Mowers will increase Vender parts and service support and standardize our equipment spare parts inventory already owned by golf.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Fairway Mower	93,500	0	93,500
Year Total	93,500	0	93,500
2030			
Fairway Mower	95,500	0	95,500
Year Total	95,500	0	95,500
2038			
Fairway Mower	98,500	0	98,500
Year Total	98,500	0	98,500
	287,500	0	287,500

Year Identified

2013

Start Date

Est. Completion Date

Manager

Fleet Superintendent

Project Partner



Project Summary

Project Number: 3142LE1747
Title: 2011 Toro Groundsmaster 4000D #650
Project Type: F - Rolling Stock
Division: 42 - Championship Maintenance
Budget Year: 2022
Finance Option:
Asset Type: LE - Light Duty Service Equipment
Active: Yes

Project Description

This is a comprehensive program to purchase replacement equipment for both Golf courses. The CIP equipment replacement program is a scheduled cycle ranging from five (5) to fifteen (15) years. This program is a vital link in meeting turf maintenance standards, assuring top quality playing conditions and keeping up with the latest in maintenance practices and equipment technology. This rough mower is on a 6-year replacement schedule, subject to accumulated mileage, accrued maintenance cost, oil analysis reports, visual inspection and overall condition.

Project Internal Staff

Fleet Maintenance Staff will manage this project

Project Justification

History tells us that after this equipment type reaches 3000 hours of usage we may expect increased maintenance cost, elevated down time and a high probability of component failure. This equipment is a vital link in meeting turf maintenance standards, assuring top quality playing conditions and keeping up with the latest in maintenance practices and equipment technology. The final replacement date is subject to accumulated usage (hours), accrued maintenance cost, oil analysis reports, visual inspection and overall condition. Replacement will be moved back in the CIP if indicators reveal that increased maintenance cost or elevated down time will not result by deferring the replacement date.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Toro Groundsmaster Mower	68,400	0	68,400
Year Total	68,400	0	68,400
2028			
Toro Groundsmaster Mower	71,000	0	71,000
Year Total	71,000	0	71,000
2034			
Toro Groundsmaster Mower	73,000	0	73,000
Year Total	73,000	0	73,000
2040			
Toro Groundsmaster Mower	75,500	0	75,500
Year Total	75,500	0	75,500
	287,900	0	287,900

Year Identified

2013

Start Date

Feb 1, 2021

Est. Completion Date

Apr 1, 2021

Manager

Fleet Superintendent

Project Partner



Project Summary

Project Number: 3142LE1759
Title: 2014 3500D Toro Rotary Mower #693
Project Type: F - Rolling Stock
Division: 42 - Championship Maintenance
Budget Year: 2022
Finance Option:
Asset Type: LE - Light Duty Service Equipment
Active: Yes

Project Description

Replace Toro 3500D Rotary Mower (#693): The equipment replacement program is an ongoing program designed to accomplish the goal of replacing daily use equipment on a scheduled cycle ranging from five (5) to fifteen (15) years. This mower is required to meet turf maintenance standards and is a vital link in assuring quality turf and playing condition at the Championship Golf Course. Specifically this mower will be utilized for mowing the areas around the greens and tee boxes. Presently this mower is on a 6-years replacement schedule, however it will be moved back in the CIP if indicators reveal that no increase in maintenance cost or elevated down time will result from deferring the replacement date.

Project Internal Staff

Fleet Maintenance Staff will manage this project

Project Justification

This mower is critical to the Golf operation for maintaining a quality cut around the Championship Golf course greens and tee boxes. The mower is presently on a 6-year replacement schedule. The final replacement date will be determined by the accumulated equipment hours, accrued maintenance cost, oil analysis reports, visual inspection and overall condition.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Toro Rotary Mower	37,000	0	37,000
Year Total	37,000	0	37,000
2028			
Toro Rotary Mower	40,000	0	40,000
Year Total	40,000	0	40,000
2034			
Toro Rotary Mower	45,500	0	45,500
Year Total	45,500	0	45,500
2040			
Toro Rotary Mower	48,000	0	48,000
Year Total	48,000	0	48,000
	170,500	0	170,500

Year Identified

2012

Start Date

Jul 1, 2021

Est. Completion Date

Sep 30, 2021

Manager

Fleet Superintendent

Project Partner



Project Summary

Project Number: 3143GCZ002
Title: Range Ball Machine Replacement
Project Type: G - Equipment & Software
Division: 43 - Driving Range
Budget Year: 2022
Finance Option:
Asset Type: GC - Golf Course Improvements
Active: Yes

Project Description	Replacement of range ball machine		
Project Internal Staff	Director of Golf / Fleet		
Project Justification	Replacement of Range Ball Machine – useful life of current machine will be outlived in 2023. New improvements have been made to accept all types of bank cards, so the customer does not need to come into the Golf Shop if they are only going to hit range balls.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Replace current Range Ball Machine	20,000	0	20,000
Year Total	20,000	0	20,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2020			Director of Golf/Community Services



Project Summary

Project Number: 3144FF1702
Title: Replace IceMaker Championship Golf Course Cart Barn
Project Type: G - Equipment & Software
Division: 44 - Championship Golf Carts
Budget Year: 2022
Finance Option:
Asset Type: FF - Furniture and Fixtures
Active: Yes

Project Description	<p>The ice maker located in the Champ Golf Cart Barn is nine years old. It is used to fill the coolers used on all the golf carts. Based on estimated useful lives and knowledge of the performance of the current equipment, a replacement schedule has been developed for the equipment. It has been determined that replacement should be scheduled every five years</p>																																																		
Project Internal Staff	Buildings Maintenance Staff																																																		
Project Justification	<p>There are no changes to capacities. However, properly performing equipment is essential to maintaining health and safety standards as well as serving customers timely and with a quality product.</p>																																																		
Forecast	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2022</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;">970</td> <td style="text-align: right;">0</td> <td style="text-align: right;">970</td> </tr> <tr> <td>IceMaker</td> <td style="text-align: right;">9,700</td> <td style="text-align: right;">0</td> <td style="text-align: right;">9,700</td> </tr> <tr> <td>Internal Services</td> <td style="text-align: right;">310</td> <td style="text-align: right;">0</td> <td style="text-align: right;">310</td> </tr> <tr> <td style="text-align: right;">Year Total</td> <td style="text-align: right;">10,980</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,980</td> </tr> <tr> <td>2027</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;">1,060</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,060</td> </tr> <tr> <td>IceMaker</td> <td style="text-align: right;">10,600</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,600</td> </tr> <tr> <td>Internal Services</td> <td style="text-align: right;">310</td> <td style="text-align: right;">0</td> <td style="text-align: right;">310</td> </tr> <tr> <td style="text-align: right;">Year Total</td> <td style="text-align: right;">11,970</td> <td style="text-align: right;">0</td> <td style="text-align: right;">11,970</td> </tr> <tr> <td></td> <td style="text-align: right;">22,950</td> <td style="text-align: right;">0</td> <td style="text-align: right;">22,950</td> </tr> </tbody> </table>			Budget Year	Total Expense	Total Revenue	Difference	2022				Contingency	970	0	970	IceMaker	9,700	0	9,700	Internal Services	310	0	310	Year Total	10,980	0	10,980	2027				Contingency	1,060	0	1,060	IceMaker	10,600	0	10,600	Internal Services	310	0	310	Year Total	11,970	0	11,970		22,950	0	22,950
Budget Year	Total Expense	Total Revenue	Difference																																																
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	22,950	0	22,950																																																
Year Identified	Start Date	Est. Completion Date	Manager																																																
2016	Jul 1, 2016	Sep 1, 2016	Buildings Superintendent																																																
			Project Partner																																																



Project Summary

Project Number: 3197HV1749
Title: 1997 1-Ton Dump Truck #419
Project Type: F - Rolling Stock
Division: 97 - Shared Expenses
Budget Year: 2022
Finance Option:
Asset Type: HV - Heavy Duty Vehicles
Active: Yes

Project Description	<p>This is the scheduled replacement of the Golf courses 1-ton dump truck. This vehicle is utilized daily during summer months for hauling sod, fill dirt, top soil, green waste and equipment necessary for the maintenance of both Championship and Mountain Golf Courses. Vehicles are on a 10-year replacement schedule but will be moved back in the CIP program if indicators reveal no increase in equipment down time or elevated maintenance cost will result by deferring replacement dates.</p>		
Project Internal Staff	Fleet Maintenance Staff will manage this project		
Project Justification	<p>This dump truck is utilized by both courses to haul material and debris. The replacement of this vehicle has been moved back in the CIP replacement schedule from 10-years to 21-years. This dump truck due to accumulated mileage, accrued maintenance cost, oil analysis reports, visual inspection and overall condition, and repair parts availability has reached the end of its useful service life and is no longer reliable and should be replaced.</p>		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Replace 1-Ton Dump Truck	51,000	0	51,000
Year Total	51,000	0	51,000
2032			
Replace 1-Ton Dump Truck	50,000	0	50,000
Year Total	50,000	0	50,000
	101,000	0	101,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2012	Nov 1, 2019	Jan 31, 2020	Fleet Superintendent



Project Summary

Project Number: 3197LE1724
Title: 2000 Toro Spreader #462
Project Type: F - Rolling Stock
Division: 97 - Shared Expenses
Budget Year: 2022
Finance Option:
Asset Type: LE - Light Duty Service Equipment
Active: Yes

Project Description	Replace Toro Spreader (#462): The equipment replacement program is an ongoing program designed to accomplish the goal of replacing equipment on a scheduled cycle ranging from five (5) to fifteen (15) years. This equipment is used at both Golf Courses to apply sand and fertilizer (top dress) to Tee Boxes.		
Project Internal Staff	Fleet Maintenance Staff will manage this project		
Project Justification	This equipment is critical to the Golf operation for top dressing of Tee Boxes. This piece of equipment is pulled behind a tractor and is hydraulically driven off the auxiliary system therefore no hour meter is utilized. The final replacement date is subject to accumulated usage, accrued maintenance cost, visual inspection and overall condition. Replacement will be moved back in the CIP if indicators reveal that increased maintenance cost or elevated down time will not result by deferring the replacement date.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Toro Spreader	17,500	0	17,500
Year Total	17,500	0	17,500
2040			
Toro Spreader	20,000	0	20,000
Year Total	20,000	0	20,000
	37,500	0	37,500
Year Identified	Start Date	Est. Completion Date	Manager
2012	Feb 1, 2023	Jun 1, 2023	Fleet Superintendent
			Project Partner



Project Summary

Project Number: 3241L/2001

Title: Mountain Golf Cart Path Replacement
Project Type: D - Capital Improvement - Existing Facilities
Division: 41 - Mountain Operations
Budget Year: 2022
Finance Option:
Asset Type: LI - Land Improvements
Active: Yes

Project Description

The Mountain Golf Course has approximately 14,440 linear feet of cart pathways which equates to 110,000 square feet of pavement. In addition, there are approximately 5,000 linear feet of asphalt curb. The last major path project was over 15 years ago. The District has performed replacements at various points each year based on areas of greatest need and within the allotted budget. Due to issues of the base material, overgrowth of sod, and intrusion by tree roots and other material, the current assessment of the condition of the paths suggests substantial remediation and reconstruction is needed. A design consultant has completed a review of the cart paths and provided recommendations for replacement. In accordance with the recommendation, the cart paths will be reconstructed in a multi-phase, multi-year manner to minimize impacts to users of the facility.

Project Internal Staff

Engineering staff will contract with outside civil and geotechnical engineering firms to provide support as necessary throughout the design. The project will be publically bid and constructed by a licensed contractor.

Project Justification

Cart paths are to the point where yearly replacement of faulty areas no longer makes financial sense. Condition of paths has become a nuisance for golfers and not within District standards. The District will practice perpetual asset renewal, replacement, and improvement to provide safe and superior long-term utility services and recreation activities. Maintain, renew, expand, and enhance District infrastructure to meet the capacity needs and desires of the community for future generations.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Construction	405,000	0	405,000
Construction Management	40,000	0	40,000
Construction Reserves	40,000	0	40,000
Design, Permit Fees, and Internal Services	65,000	0	65,000
Year Total	550,000	0	550,000
2023			
Construction	405,000	0	405,000
Construction Management	40,000	0	40,000
Construction Reserves	40,000	0	40,000
Design, Permit Fees, and Internal Services	65,000	0	65,000
Year Total	550,000	0	550,000
2024			
Construction	405,000	0	405,000
Construction Management	40,000	0	40,000
Construction Reserves	40,000	0	40,000
Design, Permit Fees, and Internal Services	65,000	0	65,000
Year Total	550,000	0	550,000
	1,650,000	0	1,650,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2020	Jul 1, 2020	Jun 30, 2023	Director of Golf/Community Services	



Project Summary

Project Number: 3242LE1728
Title: 2015 Toro 4000D Rough Mower #709
Project Type: F - Rolling Stock
Division: 42 - Mountain Maintenance
Budget Year: 2022
Finance Option:
Asset Type: LE - Light Duty Service Equipment
Active: Yes

Project Description	<p>This is a comprehensive program to purchase replacement equipment for the Mountain Golf Course. The CIP equipment replacement program is a scheduled cycle ranging from five (5) to fifteen (15) years. This program is a vital link in meeting turf maintenances standards, assuring top quality playing conditions and keeping up with the latest in maintenance practices and equipment technology. This rough mower is on a 6-year replacement schedule, subject to accumulated mileage, accrued maintenance cost, oil analysis reports, visual inspection and overall condition.</p>		
Project Internal Staff	Fleet Maintenance Staff will manage this project		
Project Justification	<p>This equipment is a vital link in meeting turf maintenances standards, assuring top quality playing conditions and keeping up with the latest in maintenance practices and equipment technology. The final replacement date is subject to accumulated usage (hours), accrued maintenance cost, oil analysis reports, visual inspection and overall condition. Replacement will be moved back in the CIP if indicators reveal that increased maintenance cost or elevated down time will not result by deferring the replacement date.</p>		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Rough Mower	68,400	0	68,400
Year Total	68,400	0	68,400
2029			
Rough Mower	72,000	0	72,000
Year Total	72,000	0	72,000
2036			
Rough Mower	75,000	0	75,000
Year Total	75,000	0	75,000
	215,400	0	215,400
Year Identified	Start Date	Est. Completion Date	Manager
2012			Fleet Superintendent
			Project Partner



Project Summary

Project Number: 3242L11204
Title: Pavement Maintenance of Parking Lot - Mountain Golf Course
Project Type: E - Capital Maintenance
Division: 42 - Mountain Maintenance
Budget Year: 2022
Finance Option:
Asset Type: LI - Land Improvements
Active: Yes

Project Description	Continued maintenance and repair of Mountain Golf Course parking lot. Engineering maintains a database on this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs. Parking Lot is approximately 40,000 sf.
Project Internal Staff	Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.
Project Justification	Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. The parking lot was reconstructed in 2001 and in good condition for its age. Slurry seal is planned for 2020. Concrete flatwork and curbing requires periodic repairs.

Forecast		Total Expense	Total Revenue	Difference
Budget Year				
2022	Crack fill and Maintenance	10,000	0	10,000
	Internal Services	2,500	0	2,500
	Year Total	12,500	0	12,500
2023	Crack fill and Maintenance	10,000	0	10,000
	Internal Services	2,500	0	2,500
	Year Total	12,500	0	12,500
2024	Crack fill and Maintenance	20,000	0	20,000
	Internal Services	2,500	0	2,500
	Year Total	22,500	0	22,500
2025	Internal Services	2,500	0	2,500
	Slurry Seal	25,000	0	25,000
	Year Total	27,500	0	27,500
2026	Crack fill and Maintenance	5,000	0	5,000
	Year Total	5,000	0	5,000
2027	Crack fill and Maintenance	7,500	0	7,500
	Reconstruct Parking Lot	400,000	0	400,000
	Year Total	407,500	0	407,500
2028	Crack fill and Maintenance	10,000	0	10,000
	Year Total	10,000	0	10,000
2029	Internal Services	2,500	0	2,500
	Year Total	2,500	0	2,500
2032	Slurry Seal	25,000	0	25,000
	Year Total	25,000	0	25,000
2033	Crack fill and Maintenance	10,000	0	10,000
	Year Total	10,000	0	10,000
2034	Internal Services	2,500	0	2,500
	Year Total	2,500	0	2,500
	Year Total	537,500	0	537,500
Year Identified	Start Date	Est. Completion Date	Manager	Project Partner

2012		Senior Engineer	
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Project Summary

Project Number: 3242L11205
Title: Pavement Maintenance of Cart Paths - Mountain Golf Course
Project Type: E - Capital Maintenance
Division: 42 - Mountain Maintenance
Budget Year: 2022
Finance Option:
Asset Type: LI - Land Improvements
Active: Yes

Project Description

Continued maintenance and repair of Mountain Golf Course cart paths asphalt surfaces. Engineering maintains a database on this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs. Includes 110,000 sf of pavement. Maintenance of retaining walls and slopes supporting the pathways are budgeted as a separate CIP. Combined projects amount to approximately \$50,000 in annual repairs. The budget has been reduced to \$1 as the work has been rolled into the Cart Path Replacement Project

Project Internal Staff

Engineering to perform design, bid, contract administration, and inspection tasks. Work to be done by outside contractors.

Project Justification

Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate accelerates deterioration. These pathways see light use but also heavy damage due to age and irrigation and roots. Due to the nature of the facility and golf season, regular small recurring annual projects are planned to keep up with a high level of service for the extensive cart path system.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Internal Services	1	0	1
Year Total	1	0	1
2023			
Internal Services	1	0	1
Year Total	1	0	1
2024			
Internal Services	1	0	1
Year Total	1	0	1
2025			
Internal Services	1	0	1
Year Total	1	0	1
2026			
Crack Fill and Maintenance	10,000	0	10,000
Internal Services	5,000	0	5,000
Year Total	15,000	0	15,000
2027			
Internal Services	5,000	0	5,000

Section Replacement	50,000	0	50,000
Year Total	55,000	0	55,000
2028			
Internal Services	5,000	0	5,000
Section Replacement	50,000	0	50,000
Year Total	55,000	0	55,000
2029			
Internal Services	5,000	0	5,000
Section Replacement	50,000	0	50,000
Year Total	55,000	0	55,000
2030			
Internal Services	5,000	0	5,000
Sealing	60,000	0	60,000
Year Total	65,000	0	65,000
2031			
Crack Fill and Maintenance	10,000	0	10,000
Internal Services	5,000	0	5,000
Year Total	15,000	0	15,000
2032			
Internal Services	5,000	0	5,000
Section Replacement	50,000	0	50,000
Year Total	55,000	0	55,000
2033			
Internal Services	5,000	0	5,000
Section Replacement	50,000	0	50,000
Year Total	55,000	0	55,000
2034			
Internal Services	5,000	0	5,000
Section Replacement	50,000	0	50,000
Year Total	55,000	0	55,000
2035			
Internal Services	5,000	0	5,000
Sealing	60,000	0	60,000
Year Total	65,000	0	65,000
2036			
Crack Fill and Maintenance	10,000	0	10,000
Internal Services	5,000	0	5,000
Year Total	15,000	0	15,000
	505,004	0	505,004

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012			Senior Engineer	



Project Summary

Project Number: 3299BD1403
Title: Mountain Course Maintenance Building - Electrical Improvements
Project Type: D - Capital Improvement - Existing Facilities
Division: 41 - Mountain Operations
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description			
<p>This project will improve the Golf Maintenance Building's electrical and ventilation systems to support the transition to lithium battery-powered golf carts. The proposed improvements are based on Mountain Club Golf Course Maintenance Building Electric Golf Carts - Electrical Systems Feasibility Study, prepared by MSA Engineering Consultants, dated November 2019. The project will also include replacing the aging fuel storage facility with a smaller unit to support the gas-powered golf maintenance equipment.</p>			
Project Internal Staff	The design will be completed by an outside consultant. Golf Professional Staff and Engineering would support the Design Phase. Engineering would be involved in the inspection and supervision of the Construction Phase.		
Project Justification	The Board of Trustees has expressed interest in transitioning to electric golf carts. This project will provide the infrastructure necessary to transition from gas golf carts to electric golf carts. Additionally, the existing fuel storage facilities have reached the end of its service life and needs to be replaced. Transitioning the golf carts to electric power will significantly reduce the gasoline demand at Mtn Golf and the new fuel storage facility can be significantly downsized.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Design	50,000	0	50,000
Year Total	50,000	0	50,000
2023			
Construction	250,000	0	250,000
Construction Management	25,000	0	25,000
Construction Reserves	25,000	0	25,000
Fuel System Replacement	75,000	0	75,000
Year Total	375,000	0	375,000
	425,000	0	425,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2012			Engineering Technician



Project Summary

Project Number: 3350BD1506
Title: Paint Exterior of Chateau
Project Type: E - Capital Maintenance
Division: 50 - Chateau
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description	<p>The exterior paint on the Chateau Community Center was applied in the Spring of 2015. Many parts of the facility are beginning to fade with conditions and age. Touch up paint and repairs to the siding have maintained the overall appearance of the Facility. However as more touch up is completed different shades of the paint become visible due to and weathering of the existing paint. By repairing the damaged siding and painting the entire facility it improves the appearance and further protects the exterior.</p>			
Project Internal Staff	<p>Staff will supervise and inspect contractor installation project. Buildings staff will make repairs to the siding prior to painting</p>			
Project Justification	<p>The general purpose of this project is to improve our facilities through required maintenance and remodel improvements that directly or indirectly reflect on our guest experience. This project is designed primarily to maintain the value of the Chateau Community Center asset and customer service.</p>			
Forecast	Budget Year	Total Expense	Total Revenue	Difference
	2022			
	Contingency	7,000	0	7,000
	Internal Services	5,000	0	5,000
	Paint Exterior	35,000	0	35,000
	Year Total	47,000	0	47,000
	2028			
	Contingency	8,000	0	8,000
	Internal Services	7,500	0	7,500
	Paint Exterior	37,000	0	37,000
	Year Total	52,500	0	52,500
		99,500	0	99,500
Year Identified	Start Date	Est. Completion Date	Project Partner	
2013			Buildings Superintendent	



Project Summary

Project Number: 3350BD1803
Title: Replace Carpet in Chateau Grill
Project Type: E - Capital Maintenance
Division: 50 - Chateau
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description	Replace existing carpet Squares in the Grill. The existing will need removed and sub floor cleaned and prepped for new carpet installation. New carpet to go down will be commercial grade stain resistant rubber backed carpet squares. The style and color decision made by venue manager.		
Project Internal Staff	Building Maintenance		
Project Justification	The existing Carpet Squares have been cleaned and new squares placed in high traffic areas but signs of wear and reaching the end of the projected 5- year lifespan. This high visibility area needs to maintain a clean and maintained appearance due to the fact it is the districts golf course restaurant.		
Forecast			
Budget Year 2022	Total Expense	Total Revenue	Difference
Contingency	3,000	0	3,000
Grill carpet replacement	18,000	0	18,000
Internal Services	2,000	0	2,000
Year Total	23,000	0	23,000
	23,000	0	23,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2018	Oct 1, 2018	Oct 31, 2018	Buildings Superintendent



Project Summary

Project Number: 3351BD1501
Title: Aspen Grove - Replace Carpet
Project Type: E - Capital Maintenance
Division: 51 - Aspen Grove
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description

The carpet in the Aspen Grove is original installation from 2008. The normal life cycle for a high use venue is 5/6 years. The carpets have been maintained on a regular basis which has extended the life but wear spots are showing, as well as stains which are now permanent. There is fraying along many of the seams and cutaways. Carpet tile would replace the existing roll carpet as the squares are easy to replace should a problem occur. Carpet replacement is on a 6/7 year replacement cycle. Estimate done by 3rd party contractor

Project Internal Staff

Staff will supervise and inspect contractor installation project.

Project Justification

The general purpose of this project is to improve our facilities through required maintenance and remodel improvements that directly or indirectly reflect on our guest experience. This project is designed primarily to maintain the value of the Aspen Grove asset and customer service

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Contingency	1,500	0	1,500
Internal Services	1,000	0	1,000
Replace Carpet	8,500	0	8,500
Year Total	11,000	0	11,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Oct 1, 2021	Oct 31, 2021	Buildings Superintendent	



Project Summary

Project Number: 3351BD1703
Title: Aspen Grove Outdoor Seating BBQ and Landscaping
Project Type: E - Capital Maintenance
Division: 51 - Aspen Grove
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description	This project provides replacements for the capacities needed for events at Aspen Grove.		
Project Internal Staff	Parks Superintendent, Engineering		
Project Justification	<p>The wooden picnic tables are exceeding the expected useful life and have been in service for over twenty-five years. The thirteen wooden picnic tables (seating for 80) require staining twice a year and board replacement is increasingly required as the age of the wood splinters and shows its age. Many of the picnic tables frames have settled and are at varies heights that are not at a consistent standard height. The current picnic tables do not provide wheelchair accessibility. Some of the new tables would allow for handicap accessibility. Currently 4 additional portable tables are used to provide adequate seating. Our current picnic table standard is a plastic/rubber coated metal top and powder coated frame that reduces the need for yearly maintenance such as staining and wood replacement. New tables would provide for 160 seating.</p> <p>The grill replacement will provide for safer and easier adjustment grill heights.</p> <p>Landscape improvements will provide hanging planters and planters for deck and BBQ area. We are planning to add plants along the inside fencing.</p>		
Forecast	Total Expense	Total Revenue	Difference
Budget Year			
2022			
BBQ Improvements - New Grill	5,000	0	-5,000
Twenty-six Picnic Tables	36,400	0	-36,400
Year Total	41,400	0	-41,400
2023			
Landscape Improvements	10,000	0	-10,000
Year Total	10,000	0	-10,000
	51,400	0	51,400
Year Identified	Start Date	Est. Completion Date	Project Partner
2017	May 1, 2020	May 1, 2023	Parks Superintendent



Project Summary

Project Number: 3351BD2101

Title: Dumpster enclosure – Village Green/Aspen Grove

Project Type: D - Capital Improvement - Existing Facilities

Division: 51 - Aspen Grove

Budget Year: 2022

Finance Option:

Asset Type: BD - Buildings & Structures

Active: Yes

Project Description			
Replace Dumpster Enclosure at Aspen Grove to meet standards			
Project Internal Staff			
Parks Superintendent, Engineering			
Project Justification			
The enhancement to the Aspen Grove/Village Green dumpster enclosure will provide an additional place for a recycling dumpster and be aesthetically pleasing in a highly visible location. The dumpster enclosure serves Village Green which hosts a number of special events and the Aspen Grove facility which serves numerous events with food being serviced. It's critical that Catering and Facilities staff has enough dumpster capabilities to secure trash and recycling waste. The current trash dumpster enclosure is built out of wood, and is frequently damaged by bears. This project will bring the trash and recycling enclosure up to more durable standard that will save the cost of frequent repairs associated with a wooden structure. This improvement will help make Parks, Catering and Facilities staff more efficient at collecting trash and improve recycling efforts.			
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Dumpster Enclosure	45,000	0	45,000
Year Total	45,000	0	45,000
	45,000	0	45,000
Year Identified	Start Date	Est. Completion Date	Manager
2016	May 16, 2021	Jun 30, 2021	Parks Superintendent
			Project Partner



Project Summary

Project Number: 3462HE1502

Title: Crystal Express Ski Lift Maintenance and Improvements

Project Type: E - Capital Maintenance

Division: 62 - Lift Operations

Budget Year: 2022

Finance Option:

Asset Type: HE - Heavy Duty Service Equipment

Active: Yes

Project Description

The District owns and maintains 6 aerial ski lifts at Diamond Peak Ski Resort. The ski lifts were constructed for use in 1969, 1978, 1979, 1995, 1996 and 2003 consisting of fixed grip double chair, fixed grip quad chair and a detachable quad chair. Each lift contains many of the same operating components such as motors, gear reducers, auxiliary engines, fuel tanks, haul ropes, counterweight ropes, line machinery, tension systems, braking systems, bull wheels, carriers and haul rope grips, communication lines, safety control systems, drive control systems, switches, conveying systems and loading systems.

Project Internal Staff

Mountain and Lift Operations staff will perform the procurement and installation of equipment.

Project Justification

This project funds the replacement and maintenance of equipment listed above within the chair lift system. Staff performs inspections and maintenance on the lift system and plans future major upgrades as equipment reaches the end of its useful life. The age of the equipment, the number of hours operating on the equipment and other equipment analysis, such as manufacture recommendations, ANSI B-77 standards, inspections and non destructive testing usage and wear dictate replacement or rehabilitation of the equipment to maintain a reliable ski lift system to our customers.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Replace terminal conveying system components	49,000	0	49,000
Year Total	49,000	0	49,000
2023			
Replace Bullwheel Bearings	80,000	0	80,000
Replace Haul Rope Grip Guide Rollers	65,000	0	65,000
Year Total	145,000	0	145,000
2026			
Replace Carrier Hanger Axles	180,000	0	180,000
Year Total	180,000	0	180,000
2027			
Replace Haul Rope Grip Axles	40,000	0	40,000
Replace terminal conveying system components	52,000	0	52,000
Year Total	92,000	0	92,000
2032			
Replace terminal conveying system components	40,000	0	40,000
Year Total	40,000	0	40,000
	506,000	0	506,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2017	Jul 1, 2021	Jun 30, 2022	Ski Resort General Manager	



Project Summary

Project Number: 3462HE1702
Title: Lakeview Ski Lift Maintenance and Improvements
Project Type: E - Capital Maintenance
Division: 62 - Lift Operations
Budget Year: 2022
Finance Option:
Asset Type: HE - Heavy Duty Service Equipment
Active: Yes

Project Description	<p>The District owns 6 Aral ski lifts at Diamond Peak Ski Resort. The lifts were generally constructed between 1969, 1979, 1995 and 2003 consisting of fixed grip double chair, fixed grip quad chair and a detachable quad chair. Each lift contains many of the same operating components such as motors, gear reducers, fuel tanks, haul ropes, counterweight ropes, line machinery, rope tension systems, braking systems, bull wheels, carriers and haul rope grips, communication lines, safety control systems, drive control systems, switches, conveying systems and loading systems</p>		
Project Internal Staff	<p>Mountain and Lift operations staff will perform the procurement and installation of the equipment</p>		
Project Justification	<p>This Project Funds the replacement and maintenance of equipment listed above within the chair lift system. Staff performs inspections and maintenance on the lift system and plans future major upgrades as equipment reaches the end of its useful life. The age of the equipment, the number of operating hours on the lift and other equipment analysis, such as manufacture recommendations, ANSIB-77 standards, inspections and non destructive testing, usage and wear dictate replacement or rehabilitation of the equipment to maintain a reliable ski lift system to our customers.</p>		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Refurbish-Rebuild Gear Reducer	75,000	0	75,000
Year Total	75,000	0	75,000
2023			
Replace Seat Cushions	17,000	0	17,000
Year Total	17,000	0	17,000
2025			
Replace Loading System Belt	41,000	0	41,000
Year Total	41,000	0	41,000
2026			
Replace Carrier Haul Rope Grips	192,000	0	192,000
Year Total	192,000	0	192,000
	325,000	0	325,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2013	Jul 1, 2021	Jun 30, 2022	Ski Resort General Manager



Project Summary

Project Number: 3462HE1711
Title: Lodgepole Ski Lift Maintenance and Improvements
Project Type: E - Capital Maintenance
Division: 62 - Lift Operations
Budget Year: 2022
Finance Option:
Asset Type: HE - Heavy Duty Service Equipment
Active: Yes

Project Description

The District owns 6 aerial ski lifts at Diamond Peak Ski Resort. The lifts were generally constructed between 1969, 1979, 1995 and 2003 consisting of fixed grip double chair, fixed grip quad chair and a detachable quad chair. Each lift contains many of the same operating components such as motors, gear reducers, auxiliary engines, fuel tanks, haul ropes, counterweight ropes, line machinery, rope tension systems, braking systems, bull wheels, carriers and haul rope grips, communication lines, safety control systems, drive control systems, switches, conveying systems and loading systems.

Project Internal Staff

Mountain and Lift Operations staff will perform the procurement and installation of the equipment.

Project Justification

This Project Funds the replacement and maintenance of equipment listed above within the chair lift system. Staff performs inspections and maintenance on the lift system and plans future major upgrades as equipment reaches the end of its useful life. The age of the equipment, the number of operating on the lift and other equipment analysis such as manufacture recommendations, ANSI B-77 standards, inspections and non destructive testing, usage and wear, dictate replacement or rehabilitation of the equipment to maintain a reliable ski lift system to our customers.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Replace Bullwheel Bearings	55,000	0	55,000
Year Total	55,000	0	55,000
2023			
Refurbish Overhaul Gear Reducer	75,000	0	75,000
Year Total	75,000	0	75,000
2025			
Replace Safety Control Systems	120,000	0	120,000
Year Total	120,000	0	120,000
2026			
Replace Carrier Hanger Arms	40,000	0	40,000
Replace Carrier Haul Rope Grips	126,000	0	126,000
Year Total	166,000	0	166,000
	416,000	0	416,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2017	Jul 1, 2021	Jun 30, 2022	Ski Resort General Manager	



Project Summary

Project Number: 3463HE1722
Title: Loader Tire Chains (1-Set)
Project Type: F - Rolling Stock
Division: 63 - Slope Maintenance
Budget Year: 2022
Finance Option:
Asset Type: HE - Heavy Duty Service Equipment
Active: Yes

Project Description	1-sets of loader tire chains, utilized by the Cat 950G wheel loader #524. These chains are necessary for the safe operation of the loader during the winter snow removal season. These chains are on a 3-year replacement schedule.		
Project Internal Staff	Fleet Maintenance Staff will manage this project		
Project Justification	These chains are necessary for the safe operation of the loader during the winter snow removal season and have reached the end of their useful life.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Loader Tire Chains (1-Set)	9,750	0	9,750
Year Total	9,750	0	9,750
2026			
Loader Tire Chains (1-Set)	10,000	0	10,000
Year Total	10,000	0	10,000
2030			
Loader Tire Chains (1-Set)	10,000	0	10,000
Year Total	10,000	0	10,000
2034			
Loader Tire Chains (1-Set)	11,000	0	11,000
Year Total	11,000	0	11,000
2037			
Loader Tire Chains (1-Set)	11,000	0	11,000
Year Total	11,000	0	11,000
	51,750	0	51,750
Year Identified	Start Date	Est. Completion Date	Project Partner
2012			Fleet Superintendent



Project Summary

Project Number: 3463HE1723
Title: 2002 Caterpillar 950G Loader #524
Project Type: F - Rolling Stock
Division: 63 - Slope Maintenance
Budget Year: 2022
Finance Option:
Asset Type: HE - Heavy Duty Service Equipment
Active: Yes

Project Description	This project funds the scheduled replacement of the Ski Resort bucket wheel loader. This loader is on a 15-year replacement cycle subject to equipment operating hours, accrued maintenance cost, oil analysis reports, visual inspection and overall condition. The loader will be moved back in the CIP replacement program if indicators reveal no increased equipment down time or elevated maintenance cost will result by deferring the replacement date.		
Project Internal Staff	Fleet Maintenance Staff will manage this project		
Project Justification	Long Range Principle #5 - Assets and Infrastructure - The District will practice perpetual asset renewal, replacement, and improvement to provide safe and superior long term utility services and recreation activities. The equipment replacement project is critical to the operation of the Ski Resort to protect revenue and provide safe access for customers, residence and staff. Utilized during winter months for the snow removal requirements on Ski Way and several customer parking areas. This loader is also utilized in conjunction with an attached snow blower for keeping the parking areas widened out to prevent the loss of parking spaces. Additionally ski utilizes this equipment extensively during the summer for the continual maintenance requirements of the mountain operations division.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Caterpillar 950G Loader	265,000	0	265,000
Year Total	265,000	0	265,000
2037			
Caterpillar 950G Loader	280,000	0	280,000
Year Total	280,000	0	280,000
	545,000	0	545,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2012			Municipal Lease Eligible
	Manager		
	Fleet Superintendent		



Project Summary

Project Number: 3463HE1728
Title: Replacement of 2011 Grooming Vehicle # 645
Project Type: F - Rolling Stock
Division: 63 - Slope Maintenance
Budget Year: 2022
Finance Option: Lease Eligible
Asset Type: HE - Heavy Duty Service Equipment
Active: Yes

Project Description

This project funds the scheduled replacement of one of Diamond Peak's snow grooming vehicles. This snow cat is on a 10-year replacement cycle subject to operating hours, accrued maintenance cost, oil analysis reports, visual inspection and overall condition. Currently, Diamond Peak operates grooming machines on the mountain. The capital improvement plan identifies the replacement of a grooming vehicle every other fiscal year for the total of five machines included in the grooming fleet. This snow cat will be moved back in the CIP replacement program if indicators reveal no increased equipment down time or elevated maintenance costs as a result of deferring the replacement date.

Project Internal Staff

Fleet Maintenance Staff will manage this project

Project Justification

It is necessary to continue the routine replacement of our grooming equipment so that it is replaced prior to major component failure and to continue to stay abreast of industry changes and improvements to provide the best quality product for our skiing guests. Major component failure can cost more than the actual value of these vehicles as their age increases. These components can cost as much as \$25,000 for an engine or \$20,000 for a drive pump and motor set. There are 3-sets to each grooming vehicle. Grooming vehicles will only be replaced if serviceability, reliability, performance and economic factors dictate. Our records, as well as those of snow cat manufacturers, indicate that the hourly operating cost of a snow cat increases by more than 60% once they pass the 8000 to 9000 hour operating range. Additionally, downtime increases in direct proportion, diminishing the quality of our grooming product.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Replace Grooming Vehicle	400,000	0	400,000
Year Total	400,000	0	400,000
2032			
Replace Grooming Vehicle	425,000	0	425,000
Year Total	425,000	0	425,000
	825,000	0	825,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Jul 1, 2021	Oct 31, 2021	Fleet Superintendent	Municipal Lease Eligible



Project Summary

Project Number: 3464LE1601
Title: Ski Resort Snowmobile Fleet Replacement
Project Type: F - Rolling Stock
Division: 64 - Mountain Operations
Budget Year: 2022
Finance Option:
Asset Type: LE - Light Duty Service Equipment
Active: Yes

Project Description

The snowmobiles at Diamond Peak are used for winter operations including Ski Patrol, Snow Making, Lift Maintenance/Operations, and Slope Maintenance. Diamond Peak also provides a snowmobile to the Utility Treatment Plant for emergency access to water and sewer pumping stations and water reservoirs. Due to heavy use in a harsh environment these machines experience accelerated wear and damage. With the help of computerized maintenance records and visual inspection Fleet staff has identified the useful life of this equipment to be six operating seasons and will determine the best replacement unit at time of schedule.

Project Internal Staff

Fleet Maintenance Staff will manage this project

Project Justification

Staff reduced the number of snowmobiles Diamond Peak operates from 11 to 7 and replaces them on a 6-year rotation. This reduces maintenance costs and insures an adequate number of machines available at all times to prevent negatively impacting any Ski Resort operation.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022	16,500	0	16,500
Year Total	16,500	0	16,500
2023	17,000	0	17,000
Year Total	17,000	0	17,000
2024	17,000	0	17,000
Year Total	17,000	0	17,000
2025	17,500	0	17,500
Year Total	17,500	0	17,500
2026	17,500	0	17,500
Year Total	17,500	0	17,500
2027	18,000	0	18,000
Year Total	18,000	0	18,000

2028			18,000	0	18,000
	Year Total		18,000	0	18,000
2029			18,000	0	18,000
	Year Total		18,000	0	18,000
2030			18,000	0	18,000
	Year Total		18,000	0	18,000
2031			18,500	0	18,500
	Year Total		18,500	0	18,500
2032			18,500	0	18,500
	Year Total		18,500	0	18,500
2033			18,500	0	18,500
	Year Total		18,500	0	18,500
2034			18,500	0	18,500
	Year Total		18,500	0	18,500
2035			18,500	0	18,500
	Year Total		18,500	0	18,500
2036			19,000	0	19,000
	Year Total		19,000	0	19,000
2037			19,000	0	19,000
	Year Total		19,000	0	19,000
2038			19,000	0	19,000
	Year Total		19,000	0	19,000
2039			19,000	0	19,000
	Year Total		19,000	0	19,000
2040			19,000	0	19,000
	Year Total		19,000	0	19,000

2041									
		19,500	0	19,500					
	Year Total	19,500	0	19,500					
2042									
		19,500	0	19,500					
	Year Total	19,500	0	19,500					
2043									
		19,500	0	19,500					
	Year Total	19,500	0	19,500					
2044									
		19,500	0	19,500					
	Year Total	19,500	0	19,500					
2045									
		19,500	0	19,500					
	Year Total	19,500	0	19,500					
		442,500	0	442,500					
Year Identified	Start Date	Est. Completion Date		Manager	Project Partner				
2015				Fleet Superintendent					



Project Summary

Project Number: 3464LE1729
Title: Snowplow #304A
Project Type: F - Rolling Stock
Division: 64 - Mountain Operations
Budget Year: 2022
Finance Option:
Asset Type: LE - Light Duty Service Equipment
Active: Yes

Project Description

Purchase replacement snow plow utilized in conjunction with Utility Division loaders for winter snow removal requirements around the entire District. The areas include Diamond Peak parking lots, Skiway, Recreation Center, Administration, Public Works facilities, Water and Sewer pump stations, water reservoir roads and etc. Loader snow plows are on a 10-year replacement schedule subject to overall condition. The plow will be moved back in the CIP if indicators reveal no increase in maintenance cost or elevated down time will result by deferring the replacement date.

Project Internal Staff

Fleet Maintenance Staff will manage this project

Project Justification

This snowplow is critical to the operation of the District during the winter months. Necessary for snow removal of parking lots at Diamond Peak, Ski Way roadway, Recreation Center, Main office and other District facilities. Considered vital for the protection of public health and safety and revenue for the recreation venues. The scheduled replacement of this equipment will be subject to accrued maintenance cost, visual inspection and overall condition. Plow will be moved back in the CIP if indicators reveal no increase in maintenance cost or elevated down time will result by deferring replacement dates.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Snowplow	19,000	0	19,000
Year Total	19,000	0	19,000
2031			
Snowplow	21,000	0	21,000
Year Total	21,000	0	21,000
	40,000	0	40,000

Year Identified

2013

Start Date

Est. Completion Date

Manager

Fleet Superintendent

Project Partner



Project Summary

Project Number: 3464LV1730
Title: 2014 Yamaha ATV #695
Project Type: F - Rolling Stock
Division: 64 - Mountain Operations
Budget Year: 2022
Finance Option:
Asset Type: LV - Light Duty Vehicles
Active: Yes

Project Description	<p>This project is for the scheduled replacement of the All Terrain Vehicles, by the Fleet Division, for the Diamond Peak Ski Resort's summer mountain maintenance program. These vehicles are utilized by staff for mountain sloop and lift maintenance, where standard 4-wheel drive vehicles are unable to traverse. The vehicle replacement is subject to accrued maintenance cost, oil analysis reports and visual inspection for overall condition. This vehicle will be moved back in the CIP program if indicators reveal that no increase in equipment down time or elevated maintenance cost will result by deferring the replacement date.</p>		
Project Internal Staff	Fleet Maintenance Staff will manage this project		
Project Justification	<p>This ATV is necessary for mountain access where standard 4-wheel drive pick-up trucks are unable to traverse. They are subjected to extreme operating conditions due to the harsh terrain they are required to navigate on a daily basis, for routine mountain sloop and lift maintenance. History shows that maintenance and repair cost exceeds equipment value should we continue to operate these vehicles past their scheduled rotation date, also resulting in excessive equipment down time. This single passenger ATV will be replaced with a safer and multi passenger UTV</p>		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Replace UTV	19,000	0	19,000
Year Total	19,000	0	19,000
2030			
Replace UTV	20,000	0	20,000
Year Total	20,000	0	20,000
2038			
Replace UTV	22,000	0	22,000
Year Total	22,000	0	22,000
	61,000	0	61,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2015	Jul 1, 2019	Sep 30, 2019	Fleet Superintendent



Project Summary

Project Number: 3464SI1002
Title: Snowmaking Infrastructure Replacement
Project Type: G - Equipment & Software
Division: 64 - Mountain Operations
Budget Year: 2022
Finance Option:
Asset Type: SI - Slope & Mountain Improvements
Active: Yes

Project Description

This project describes the procurement and replacement of the aging fleet of snowmaking fan guns. Replacement of aging snowmaking equipment maintains and enhances the District's airless snowmaking technology (fan guns, etc.) to reduce the noise factor associated with conventional snowmaking and to maximize our efficient use of water and electricity. For 2022 and 2023, the project will replace seven aging and non efficient snowmaking fan guns originally purchased in 1987, 1994 and 2001.

Project Internal Staff

Mountain and Slope Operations staff will oversee the selection and procurement of the equipment.

Project Justification

The primary goal of snowmaking is to be able to better guarantee opening an acceptable quantity of terrain on only machine-made snow for the Christmas holiday each ski season. Snowmaking capacity and efficiency is necessary to keep the ski resort competitive by providing a variety of terrain, depth of snow coverage, timing of our initial opening and duration of the season, so that we may effectively compete with neighboring resorts.

Replacement of aging to a more efficient fan gun with modern technology enhances our ability to deliver a complete and competitive product in years of light natural snowfall and, more importantly, virtually guarantees (temperatures permitting) our ability to open the mountain with a variety of top-to-bottom skiing for the Christmas holidays. Newer technology of our airless snowmaking capacity (fan guns) will complement our existing compressed air system by allowing us to make more efficient use of electricity as well as reducing noise levels in the base area and other parts of the mountain.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Replace Snowmaking Fan Guns	128,000	0	128,000
Replace Snowmaking Pump House Controls	32,000	0	32,000
Year Total	160,000	0	160,000
2023			
Replace Snowmaking Pump House Water Distribution Piping	150,000	0	150,000
Year Total	150,000	0	150,000
	310,000	0	310,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Jul 1, 2021	Jun 30, 2022	Mountain Operations Manager	



Project Summary

Project Number: 3467LE1703
Title: Replace Child Ski Center Surface Lift
Project Type: D - Capital Improvement - Existing Facilities
Division: 67 - Child Ski Center
Budget Year: 2022
Finance Option:
Asset Type: HE - Heavy Duty Service Equipment
Active: Yes

Project Description	This project describes the procurement and replacement of the original 1997 Surface Lift at Diamond Peak located within the Child Ski Center Program learning area.																		
Project Internal Staff	Mountain and Operations staff will oversee the selection and procurement and installation of the equipment.																		
Project Justification	The Diamond Peak Child Ski Center offer ski lessons to our customers and community programs to Children ages 3 -7 years old. The learn to ski program is designed with children using the Surface Lift in the lesson prior to the progression of ridding the Schoolhouse lift. The current surface lift was purchased and installed in 1997 and is due for replacement as the equipment and machinery is nearing the end of its useful life. The general purpose of this project is to improve our facilities through required maintenance and replacement improvements that directly or indirectly reflect on our guest's experience. This project is designed to maintain the value of the Diamond Peak Ski Resort asset and customer service.																		
Forecast	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Budget Year</th> <th style="width: 25%;">Total Expense</th> <th style="width: 20%;">Total Revenue</th> <th style="width: 5%;">Difference</th> </tr> </thead> <tbody> <tr> <td>2022</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Child Ski Center Surface Lift</td> <td style="text-align: right;">75,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">75,000</td> </tr> <tr> <td style="border-top: 1px solid black;">Year Total</td> <td style="text-align: right; border-top: 1px solid black;">75,000</td> <td style="text-align: right; border-top: 1px solid black;">0</td> <td style="text-align: right; border-top: 1px solid black;">75,000</td> </tr> </tbody> </table>			Budget Year	Total Expense	Total Revenue	Difference	2022				Child Ski Center Surface Lift	75,000	0	75,000	Year Total	75,000	0	75,000
Budget Year	Total Expense	Total Revenue	Difference																
2022																			
Child Ski Center Surface Lift	75,000	0	75,000																
Year Total	75,000	0	75,000																
Year Identified	Start Date	Est. Completion Date	Project Partner																
2017	Jul 1, 2021	Jun 30, 2022	Ski Resort General Manager																



Project Summary

Project Number: 3469BD2101
Title: Replace Ski Lodge Facility Equipment
Project Type: D - Capital Improvement - Existing Facilities
Division: 69 - Property, Parking & Transportation
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description	<p>This project funds the replacement or additions of equipment located within the ski lodge facility. The current project description allows for the installation as per the direction of the Washoe County Health Department of a hand washing and sanitizing sink located within the barbeque area located on the lodge outdoor deck. District staff has identified the replacement project of the existing 1966 ski main lodge facility electrical distribution and disconnect panel that provide electrical power to the ski lodge facility.</p>		
Project Internal Staff	Mountain Operations staff and IVGID Engineering staff will oversee the contracted work		
Project Justification	Long Range Principle #5 - Assets and Infrastructure - The District will practice perpetual asset renewal, replacement, and improvement to provide safe and superior long term utility services and recreation activities. The District will maintain, procure, and construct District assets to ensure safe and accessible operations for the public and the District's workforce.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Health Improvements to Lodge Deck Barbeque Facility	50,000	0	50,000
Replace 1966 Ski Lodge Main Electrical Power Distribution/Disconnect Panel	65,000	0	65,000
Year Total	115,000	0	115,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2021	Jul 1, 2021	Jun 30, 2022	Ski Resort General Manager



Project Summary

Project Number: 3469L1105

Title: Pavement Maintenance, Diamond Peak and Ski Way

Project Type: E - Capital Maintenance

Division: 69 - Property, Parking & Transportation

Budget Year: 2022

Finance Option:

Asset Type: LI - Land Improvements

Active: Yes

Project Description
 Continued maintenance and repair of roadway and parking lot facility. The upper lots include approximately 307,000 sf of pavement and the lower lot across from the Bullwheel building is approximately 43,000 sf. The Engineering Division maintains a database on this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs. There is \$25,000 in 2021 to maintain the pavement to 2022 at which time the Ski Way and Diamond Peak Parking Lot Reconstruction Project will commence..

Project Internal Staff
 This project will be managed by the District's Engineering Division in coordination with Diamond Peak Staff. The project will be publically bid and constructed by a licensed contractor.

Project Justification
 Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. Ski Way (above Fairview) to Tyrolian Village and the Diamond Peak parking lots are all owned by IVGID. The pavement condition affects rideability in both customers' own vehicles and while riding the Diamond Peak tram. The majority of the parking lot is showing advanced signs of distress and reconstruction is recommended with heavy maintenance until then.

Forecast		Total Expense	Total Revenue	Difference
Budget Year				
2022				
Crack fill and Maintenance		25,000	0	25,000
Year Total		25,000	0	25,000
2026				
Crack fill and Maintenance		10,000	0	10,000
Year Total		10,000	0	10,000
2028				
Construction		100,000	0	100,000
Year Total		100,000	0	100,000
2030				
Crack fill and Maintenance		20,000	0	20,000
Year Total		20,000	0	20,000
2032				
Construction		100,000	0	100,000
Year Total		100,000	0	100,000
2034				
Crack fill and Maintenance		20,000	0	20,000
Year Total		20,000	0	20,000
2036				
Construction		100,000	0	100,000
Year Total		100,000	0	100,000
		375,000	0	375,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Jul 1, 2019	Jun 30, 2029	Senior Engineer	



Project Summary

Project Number: 3499BD1710
Title: Diamond Peak Facilities Flooring Material Replacement
Project Type: E - Capital Maintenance
Division: 99 - General Administration - Ski
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description	This project outlines the periodic replacement of indoor flooring materials within Diamond Peak facilities including Main Lodge, Snowflake Lodge and the Skier Services building.			
Project Internal Staff	Mountain and Operations staff will manage these projects.			
Project Justification	The general purpose of this project is to improve our facilities through required maintenance and remodel improvements that directly or indirectly reflect on our guest's experience. This project is designed to maintain the value of the Diamond Peak Ski Resort asset and customer service.			
Forecast				
Budget Year	Total Expense	Total Revenue	Difference	
2022				
Skier Service Building Child Ski Center - Flooring	26,000	0	26,000	
Snowflake Lodge - Flooring	10,000	0	10,000	
Year Total	36,000	0	36,000	
2023				
Skier Service Administration - Flooring	20,000	0	20,000	
Year Total	20,000	0	20,000	
2024				
Skiers Service Concrete Resurface	20,000	0	20,000	
Year Total	20,000	0	20,000	
2025				
Snowflake Lodge - Flooring	8,000	0	8,000	
Year Total	8,000	0	8,000	
2026				
Main Lodge Lower Level - Flooring	49,000	0	49,000	
Snowflake Lodge - Flooring	8,000	0	8,000	
Year Total	57,000	0	57,000	
	141,000	0	141,000	
Year Identified	Start Date	Est. Completion Date	Manager	Project Partner

2016	Jul 1, 2020	Jun 30, 2021	Mountain Operations Manager	
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Project Summary

Project Number: 3499OE1502
Title: Skier Services Administration Printer Copier Replacement 1210 Ski Way
Project Type: G - Equipment & Software
Division: 99 - General Administration - Ski
Budget Year: 2022
Finance Option:
Asset Type: OE - Office Equipment
Active: Yes

Project Description

Replacement of the large volume color/black printer copier located at the second floor administration offices. It supports all administration functions as well as the District wide Marketing and Sales Department. It provides volume processing for the Ticketing Office, Ski School and Child Ski Center. This device should be replaced every five years which is industry standard. On average the cost of ownership increases after the fifth year as a result of increased maintenance fees. This project is only for the cost of the device and does not include monthly maintenance charges, which is part of the District's comprehensive maintenance plan.

Project Internal Staff

The IT Technician oversees the maintenance and care and condition assessment of this device.

Project Justification

The current volume printer copier averages 15,000 images a month. It is a Xerox WorkCentre 7835 purchased in 2015. Life cycle is 720,000 images. The meter read at 1/1/16 was 44,600. The proposed new device will be based on industry comparisons for functionality and capacity considering the best pricing we can get from state or local contracts.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022	10,000	0	10,000
Year Total	10,000	0	10,000
2030	15,000	0	15,000
Year Total	15,000	0	15,000
	25,000	0	25,000

Year Identified

2014

Start Date

Jul 1, 2019

Est. Completion Date

Jun 30, 2020

Manager

Director of IT

Project Partner



Project Summary

Project Number: 4378BD1604
Title: Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher Floors
Project Type: E - Capital Maintenance
Division: 78 - Parks Services
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description	Resurface and Coat Preston Park Bathroom , Mechanical Room and Bleacher Floors																																																										
Project Internal Staff	Buildings Maintenance Division																																																										
Project Justification	<p>The general purpose of this project is to improve our facilities through required maintenance and remodel improvements that directly or indirectly reflect on our guest experience. This project is designed to maintain the value of the Parks asset and customer service.</p> <p>The Preston Park bathroom remodel was completed 2011/12. Normal wear has begun to degrade the initial coating. The District is currently standardizing the type of floor coating used in high traffic area such as bathrooms and decks/patios. A neogard epoxy compound is applied which adheres to the floor and wears much better than other products that have been used. It maintains the integrity of the floor, handles use much more efficiently and allows years between a floor recoat.</p>																																																										
Forecast	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2022</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Bleachers</td> <td style="text-align: right;">26,900</td> <td style="text-align: right;">0</td> <td style="text-align: right;">26,900</td> </tr> <tr> <td>contingency</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,000</td> </tr> <tr> <td>internal services</td> <td style="text-align: right;">3,500</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,500</td> </tr> <tr> <td>Resurface/Coat Bathroom and Mechanical Room Floors</td> <td style="text-align: right;">17,800</td> <td style="text-align: right;">0</td> <td style="text-align: right;">17,800</td> </tr> <tr> <td style="text-align: right;">Year Total</td> <td style="text-align: right;">53,200</td> <td style="text-align: right;">0</td> <td style="text-align: right;">53,200</td> </tr> <tr> <td>2026</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Bleachers</td> <td style="text-align: right;">32,900</td> <td style="text-align: right;">0</td> <td style="text-align: right;">32,900</td> </tr> <tr> <td>contingency</td> <td style="text-align: right;">6,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">6,000</td> </tr> <tr> <td>internal services</td> <td style="text-align: right;">4,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">4,000</td> </tr> <tr> <td>Resurface/Coat Bathroom and Mechanical Room Floors</td> <td style="text-align: right;">20,500</td> <td style="text-align: right;">0</td> <td style="text-align: right;">20,500</td> </tr> <tr> <td style="text-align: right;">Year Total</td> <td style="text-align: right;">63,400</td> <td style="text-align: right;">0</td> <td style="text-align: right;">63,400</td> </tr> <tr> <td></td> <td style="text-align: right;">116,600</td> <td style="text-align: right;">0</td> <td style="text-align: right;">116,600</td> </tr> </tbody> </table>			Budget Year	Total Expense	Total Revenue	Difference	2022				Bleachers	26,900	0	26,900	contingency	5,000	0	5,000	internal services	3,500	0	3,500	Resurface/Coat Bathroom and Mechanical Room Floors	17,800	0	17,800	Year Total	53,200	0	53,200	2026				Bleachers	32,900	0	32,900	contingency	6,000	0	6,000	internal services	4,000	0	4,000	Resurface/Coat Bathroom and Mechanical Room Floors	20,500	0	20,500	Year Total	63,400	0	63,400		116,600	0	116,600
Budget Year	Total Expense	Total Revenue	Difference																																																								
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Year Identified	Start Date	Est. Completion Date	Manager																																																								
2015			Buildings Superintendent																																																								
			Project Partner																																																								



Project Summary

Project Number: 4378BD1713
Title: Upgrade Lights for I.P. Pathway
Project Type: E - Capital Maintenance
Division: 78 - Parks Services
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description			
Upgrade pole light heads for the Incline Park pathway			
Project Internal Staff			
Buildings Maintenance			
Project Justification			
This project would complete the pathway light upgrade began last year with the lights adjacent to the Skateboard Park. The remaining twelve light heads would be replaced with a more efficient and longer lasting LED plug in as opposed to the metal halide blubs that are currently in use. The manufacture life expectancy on the LED plug in is 15-18 years			
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Contingency	4,200	0	4,200
Internal Services	6,000	0	6,000
Upgrade Lights for I.P. Pathway	16,800	0	16,800
Year Total	27,000	0	27,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2017	Aug 1, 2021	Nov 1, 2021	Buildings Superintendent



Project Summary

Project Number: 4378BD2001
Title: Grout Repair Upstairs Parks Office & Tile Replacement
Project Type: E - Capital Maintenance
Division: 78 - Parks Services
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description			
Prep and re-grout entire upstairs. Match existing grout color, repair, and replace tiles as needed. Several areas need tiles reset.			
Project Internal Staff			
Building Maintenance			
Project Justification			
Twelve years of heavy traffic and use has created tile that is serviceable but needs maintenance to avoid removing and replacing the current floor system.			
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Grout Parks Buildings	10,000	0	10,000
Upstairs			
Year Total	10,000	0	10,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2020	Oct 1, 2021	Oct 31, 2021	Buildings Superintendent



Project Summary

Project Number: 4378LI1207
Title: Maintenance, East & West End Parks
Project Type: E - Capital Maintenance
Division: 78 - Parks Services
Budget Year: 2022
Finance Option:
Asset Type: LI - Land Improvements
Active: Yes

Project Description

Continued maintenance and repair of the park and pavement assets at the East End Park and West End Park, on Lakeshore Blvd. Area includes approximately 10,000 sf of pavement. Engineering maintains a database on this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs.

Project Internal Staff

Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.

Project Justification

Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate accelerates deterioration. The East End pathway is in poor alignment with the new NDOT Bikeway and also in need of flatscape renovations. NDOT was unable to accommodate the proposed work under the Bikeway project permit in 2019 and an undesirable trail configuration remains. The existing wooden flatscape improvements will be replaced with block walls similar to that at other IVGID parks and pathways will realign with the new crosswalk. This work will be permitted in 2021 and constructed in 2022. The West End parking lot was slurry sealed in 2018. The West End asphalt pathway sees heavy root damage and a project in 2024 will reconstruct with low maintenance paver stones.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
East End Flatscape replacement	25,000	0	25,000
East End pathway reconstruction	10,000	0	10,000
Internal Services	2,500	0	2,500
West end asphalt maintenance	2,000	0	2,000
Year Total	39,500	0	39,500
2023			
Internal Services	1,000	0	1,000
West end asphalt maintenance	2,000	0	2,000
Year Total	3,000	0	3,000
2024			
West End asphalt pathway replace with pavers	35,000	0	35,000
East End crack fill and maintenance	2,000	0	2,000

Internal Services	2,500	0	2,500
West end asphalt maintenance	2,000	0	2,000
Year Total	41,500	0	41,500
2025			
East End crack fill and maintenance	2,000	0	2,000
Internal Services	1,000	0	1,000
West end asphalt maintenance	2,000	0	2,000
Year Total	5,000	0	5,000
2026			
East End crack fill and maintenance	2,000	0	2,000
Internal Services	1,000	0	1,000
West end asphalt maintenance	2,000	0	2,000
Year Total	5,000	0	5,000
2027			
East End crack fill and maintenance	2,000	0	2,000
Internal Services	1,000	0	1,000
West end asphalt maintenance	2,000	0	2,000
Year Total	5,000	0	5,000
2028			
East End crack fill and maintenance	2,000	0	2,000
Internal Services	1,000	0	1,000
West end asphalt maintenance	2,000	0	2,000
Year Total	5,000	0	5,000
2029			
East End crack fill and maintenance	2,000	0	2,000
Internal Services	1,000	0	1,000
West end asphalt maintenance	2,000	0	2,000
Year Total	5,000	0	5,000
2030			
East End crack fill and maintenance	2,000	0	2,000
Internal Services	1,000	0	1,000
West end asphalt maintenance	2,000	0	2,000
Year Total	5,000	0	5,000

2031	Internal Services	10,000	0	10,000
	West end parking lot reconstruction	30,000	0	30,000
	Year Total	40,000	0	40,000
		154,000	0	154,000
Year Identified	Start Date	Est. Completion Date		
2012	Jul 1, 2012	Oct 1, 2012		
		Manager	Project Partner	
		Senior Engineer		



Project Summary

Project Number: 4378L11303
Title: Pavement Maintenance, Village Green Parking
Project Type: E - Capital Maintenance
Division: 78 - Parks Services
Budget Year: 2022
Finance Option:
Asset Type: LI - Land Improvements
Active: Yes

Project Description

Continued maintenance and repair of pavement assets at Aspen Grove and Village Green. Parking Lot is approximately 43,000 sf. Engineering maintains a database on this and other facilities for pavement conditions, past projects and forecasts long-term maintenance and replacement needs.

Project Internal Staff

Engineering to perform design, bid, contract administration and inspection. Work to be done by outside contractor.

Project Justification

Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected life and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. Last Slurry Seal was May 2018. 2019 Evaluation by Lumos & Associates rated the overall condition as fair to poor. Reconstruction is budgeted for 2028.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Crack Fill and Maintenance	5,000	0	5,000
Year Total	5,000	0	5,000
2023			
Crack Fill and Maintenance	10,000	0	10,000
Internal Services	2,500	0	2,500
Slurry Seal	20,000	0	20,000
Year Total	32,500	0	32,500
2024			
Crack Fill and Maintenance	5,000	0	5,000
Year Total	5,000	0	5,000
2025			
Crack Fill and Maintenance	5,000	0	5,000
Year Total	5,000	0	5,000
2026			
Crack Fill and Maintenance	10,000	0	10,000
Internal Services	2,500	0	2,500
Year Total	12,500	0	12,500

2027	Crack Fill and Maintenance	10,000	0	10,000
	Internal Services	2,500	0	2,500
	Year Total	12,500	0	12,500
2028	Internal Services	25,000	0	25,000
	Reconstruct	425,000	0	425,000
	Year Total	450,000	0	450,000
2029	Crack Fill and Maintenance	5,000	0	5,000
	Year Total	5,000	0	5,000
2030	Crack Fill and Maintenance	5,000	0	5,000
	Year Total	5,000	0	5,000
2031	Crack Fill and Maintenance	5,000	0	5,000
	Year Total	5,000	0	5,000
2032	Crack Fill and Maintenance	5,000	0	5,000
	Year Total	5,000	0	5,000
2033	Internal Services	2,500	0	2,500
	Slurry Seal	30,000	0	30,000
	Year Total	32,500	0	32,500
		575,000	0	575,000
Year Identified	Start Date	Est. Completion Date		Manager
2012	Jul 1, 2016	Jun 30, 2017		Senior Engineer
				Project Partner



Project Summary

Project Number: 4378LI1403
Title: Pavement Maintenance, Preston Field
Project Type: E - Capital Maintenance
Division: 78 - Parks Services
Budget Year: 2022
Finance Option:
Asset Type: LJ - Land Improvements
Active: Yes

Project Description	Continued maintenance and repair of pavement assets at Preston Field. Parking Lot is approximately 28,000 sf. Engineering maintains a database on this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs.
Project Internal Staff	Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.
Project Justification	Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. Parking lot was reconstructed in 2011 and had a structural overlay in 2017.

Forecast		Total Expense	Total Revenue	Difference	Project Partner
Budget Year					Manager
2022					
	Crack fill and maintenance	5,000	0	5,000	
	Internal Services	2,500	0	2,500	
	<u>Year Total</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	
2023					
	Crack fill and maintenance	5,000	0	5,000	
	Internal Services	2,500	0	2,500	
	Slurry Seal	20,000	0	20,000	
	<u>Year Total</u>	<u>27,500</u>	<u>0</u>	<u>27,500</u>	
2024					
	Crack fill and maintenance	5,000	0	5,000	
	Internal Services	1,000	0	1,000	
	<u>Year Total</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	
2025					
	Crack fill and maintenance	5,000	0	5,000	
	Internal Services	2,500	0	2,500	
	<u>Year Total</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	
2026					
	Crack fill and maintenance	5,000	0	5,000	
	Internal Services	1,000	0	1,000	
	<u>Year Total</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	
2027					
	Crack fill and maintenance	10,000	0	10,000	
	Internal Services	2,500	0	2,500	
	<u>Year Total</u>	<u>12,500</u>	<u>0</u>	<u>12,500</u>	
2028					
	Slurry Seal	20,000	0	20,000	
	<u>Year Total</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	
2030					
	Crack fill and maintenance	7,500	0	7,500	
	Internal Services	2,500	0	2,500	
	Slurry Seal	15,000	0	15,000	
	<u>Year Total</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	
2032					
	Internal Services	10,000	0	10,000	
	Reconstruct	300,000	0	300,000	
	<u>Year Total</u>	<u>310,000</u>	<u>0</u>	<u>310,000</u>	
		422,000	0	422,000	
Year Identified	Start Date	Est. Completion Date		Manager	

2012		Senior Engineer	
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Project Summary

Project Number:	4378LI1602
Title:	Pavement Maintenance, Overflow Parking Lot
Project Type:	E - Capital Maintenance
Division:	78 - Parks Services
Budget Year:	2022
Finance Option:	
Asset Type:	LJ - Land Improvements
Active:	Yes

Project Description

Continued maintenance and repair of the Overflow Parking Lot facility. This area includes approximately 45,000 sf of pavement. Engineering maintains a database for this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs.

Project Internal Staff

Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.

Project Justification

Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. Overflow Parking had slurry seal in 2018.

Forecast				
Budget Year	Total Expense	Total Revenue	Difference	
2022				
Crack fill and maintenance	5,000	0		5,000
Year Total	5,000	0		5,000
2023				
Internal Services	2,500	0		2,500
Slurry Seal	25,000	0		25,000
Year Total	27,500	0		27,500
2024				
Crack fill and maintenance	5,000	0		5,000
Year Total	5,000	0		5,000
2025				
Crack fill and maintenance	10,000	0		10,000
Year Total	10,000	0		10,000
2026				
Crack fill and maintenance	5,000	0		5,000
Year Total	5,000	0		5,000
2027				
Crack fill and maintenance	5,000	0		5,000
Year Total	5,000	0		5,000
2028				
Internal Services	2,500	0		2,500
Slurry Seal	25,000	0		25,000
Year Total	27,500	0		27,500
2031				
Crack fill and maintenance	10,000	0		10,000
Year Total	10,000	0		10,000
2033				
Crack fill and maintenance	26,000	0		26,000
Internal Services	2,500	0		2,500
Year Total	28,500	0		28,500
2036				
Internal Services	10,000	0		10,000
Reconstruct	300,000	0		300,000
Year Total	310,000	0		310,000
	433,500	0		433,500
Year Identified	Start Date	Est. Completion Date	Manager	
2012	Jul 1, 2016	Jun 30, 2017	Senior Engineer	
			Project Partner	



Project Summary

Project Number: 4378L11802
Title: Pavement Maintenance - Incline Park
Project Type: E - Capital Maintenance
Division: 78 - Parks Services
Budget Year: 2022
Finance Option:
Asset Type: LI - Land Improvements
Active: Yes

Project Description

Continued maintenance and repair of Incline Park paving assets including pathways and ball field plazas. This includes approximately 1790 lf of pedestrian trail from the skate park to the Third Creek bridge and an additional 10,000sf in asphalt plazas. Engineering maintains a database for this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs.

Project Internal Staff

Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.

Project Justification

Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. Slurry Seal scheduled for 2026.

Forecast		Total Expense	Total Revenue	Difference	Manager	Project Partner
Budget Year						
2022						
	crack fill and maintenance	1,500	0	1,500		
	internal services	1,000	0	1,000		
	section replacement	5,000	0	5,000		
	Year Total	7,500	0	7,500		
2023						
	internal services	1,000	0	1,000		
	section replacement	2,500	0	2,500		
	Year Total	3,500	0	3,500		
2024						
	internal services	1,000	0	1,000		
	section replacement	5,000	0	5,000		
	Year Total	6,000	0	6,000		
2025						
	internal services	1,000	0	1,000		
	section replacement	5,000	0	5,000		
	Year Total	6,000	0	6,000		
2026						
	internal services	5,000	0	5,000		
	section replacement	10,000	0	10,000		
	slurry seal	15,000	0	15,000		
	Year Total	30,000	0	30,000		
2027						
	crack fill and maintenance	5,000	0	5,000		
	Year Total	5,000	0	5,000		
2028						
	crack fill and maintenance	5,000	0	5,000		
	Year Total	5,000	0	5,000		
2029						
	crack fill and maintenance	5,000	0	5,000		
	Year Total	5,000	0	5,000		
2030						
	crack fill and maintenance	5,000	0	5,000		
	Year Total	5,000	0	5,000		
2031						
	slurry seal	15,000	0	15,000		
	Year Total	15,000	0	15,000		
	Year Total	88,000	0	88,000		
Year Identified	Start Date	Est. Completion Date		Manager	Project Partner	

2018		Jun 30, 2019	Senior Engineer	
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Project Summary

Project Number: 4378LI2104
Title: IVGID Community Dog Park
Project Type: A - Major Projects - New Initiatives
Division: 78 - Parks Services
Budget Year: 2022
Finance Option:
Asset Type: LJ - Land Improvements
Active: Yes

Project Description			
The IVGID Community Dog Park Project is a multi-year project to provide a permanent community dog park (two to ten acres) within IVGID boundaries. Year one of the project will include initial planning and feasibility studies used to inform a site selection study.			
Project Internal Staff			
IVGID Engineering will identify public and private property within IVGID boundaries suitable for a community dog park. Consultants will be hired as necessary to prepare the required background studies. Should USFS land be identified as the preferred site, a consultant will be hired to manage the Special Use Permit process.			
Project Justification			
Developing a dedicated dog park is identified as a top-tier recommendation in the 2019 Community Services Master Plan. Additionally, IVGID Trustees have discussed the construction of a community dog park as a priority project.			
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Initial Planning and Feasibility Studies	75,000	0	75,000
Year Total	75,000	0	75,000
	75,000	0	75,000
Year Identified	Start Date	Est. Completion Date	Manager
2021			Engineering Manager
			Project Partner



Project Summary

Project Number: 4378LV1735
Title: 2005 Pick-up Truck 4x4 (1-Ton) #554
Project Type: F - Rolling Stock
Division: 78 - Parks Services
Budget Year: 2022
Finance Option:
Asset Type: LV - Light Duty Vehicles
Active: Yes

Project Description

This project is for the scheduled replacement of vehicles, by the Fleet Division for the Parks Division of the Recreation Department. Vehicles are on a 10-year replacement program subject to accumulated mileage, maintenance cost, oil analysis reports, visual inspection and overall condition. Vehicles will be moved back in the CIP program if indicators reveal no increase in equipment down time or elevated maintenance cost will result by deferring replacement dates. Replacement truck will be a 1 ton flatbed double cab with liftgate and tool storage

Project Internal Staff

Fleet Maintenance Staff will manage this project

Project Justification

This pick-up truck is operated by the Parks Division of the Recreation Department. Specifically utilized for the daily maintenance activities of the Beaches and Parks throughout the District for hauling materials and equipment. This vehicle is presently is on a 10-year replacement schedule. Replacement of this vehicle is subject to accumulated mileage, accrued maintenance cost, oil analysis reports, visual inspection and overall condition and will be moved back in the CIP if indicators reveal no increase in maintenance cost or elevated down time will result by deferring replacement dates.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Pick-up Truck 4x4	47,000	0	47,000
Year Total	47,000	0	47,000
2030			
Pick-up Truck 4x4	48,000	0	48,000
Year Total	48,000	0	48,000
2038			
Pick-up Truck 4x4	50,000	0	50,000
Year Total	50,000	0	50,000
	145,000	0	145,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Aug 1, 2019	Dec 31, 2019	Fleet Superintendent	



Project Summary

Project Number: 4378RS1601
Title: Replace Playgrounds - Preston
Project Type: E - Capital Maintenance
Division: 78 - Parks Services
Budget Year: 2022
Finance Option:
Asset Type: RS - Recreation System
Active: Yes

Project Description	Replace playgrounds at Preston Parks. This work is part of on-going life-cycle replacement of the District's Parks infrastructure and assets.		
Project Internal Staff	Buildings Staff and Parks Staff will supervise, help with installation and inspect project, including excavation, installation of drainage and fall material and installation of play equipment.		
Project Justification	Replacement of a playgrounds will provide an established safe area for children to play. An area is needed for children to play especially during softball/baseball/soccer games as the players often bring their families. The playground at Preston is also a popular destination for families unrelated to events scheduled at the Field and is an alternative to the facilities at Incline and Burnt Cedar Beach. This is the only playground in the District that is available to residents without Beach access.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Repairs	7,500	0	7,500
Year Total	7,500	0	7,500
2023			
Repairs & Design	7,500	0	7,500
Year Total	7,500	0	7,500
2024			
Replace playground Preston Park	100,000	0	100,000
Year Total	100,000	0	100,000
	115,000	0	115,000
Year Identified	Start Date	Est. Completion Date	Manager
2012	Jul 1, 2020	Jun 30, 2022	Senior Engineer
			Project Partner



Project Summary

Project Number: 4378RS2103
Title: Village Green Drainage and Park Improvement Project
Project Type: D - Capital Improvement - Existing Facilities
Division: 78 - Parks Services
Budget Year: 2022
Finance Option:
Asset Type: RS - Recreation System
Active: Yes

Project Description

This project will improve drainage and begin to implement the improvements identified in the Community Services Master Plan. Year one of this multi-year project will involve hiring a consultant to review the existing conditions, study background documents, confirm permitting requirements, and development of a conceptual plan with a cost estimate. The findings will be documented in a preliminary design report.

Project Internal Staff

Engineering Department will manage an outside consultant in the preparation of a preliminary design report. The Parks Department will participate in initial meetings to inform the design.

Project Justification

Drainage issues at the Village Green damage the sod, impact water quality, and are problematic to the park user. This project will improve the drainage while taking the opportunity to implement additional improvements identified in the Community Services Master Plan. The project is only budgeted for the first year. Once the conceptual design and cost estimate is completed funds will be added to a future year for construction.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Internal Services and Design	20,000	0	20,000
Year Total	20,000	0	20,000
	20,000	0	20,000

Year Identified	Start Date	Est. Completion Date
2021		

Manager	Project Partner
Senior Engineer	



Project Summary

Project Number: 4588L11201
Title: Pavement Maintenance, Tennis Facility
Project Type: E - Capital Maintenance
Division: 88 - Tennis
Budget Year: 2022
Finance Option:
Asset Type: LJ - Land Improvements
Active: Yes

Project Description

Continued maintenance and repair of the tennis facility paving assets, including parking lot and pathways. Area includes approximately 15,000 sf of pathways and 15,000 sf of parking lot. Engineering maintains a database for this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs.

Project Internal Staff

Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.

Project Justification

Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. The parking lot was reconstructed in 2014. Parking lot Slurry is planned in 2020. Pathways are of varied age and require annual maintenance.

Forecast		Total Expense	Total Revenue	Difference
Budget Year				
2022				
	Crack fill and maintenance	5,000	0	5,000
	Year Total	5,000	0	5,000
2023				
	Crack fill and maintenance	5,000	0	5,000
	Year Total	5,000	0	5,000
2024				
	Crack fill and maintenance	7,500	0	7,500
	Internal Services	2,500	0	2,500
	Year Total	10,000	0	10,000
2025				
	Internal Services	2,500	0	2,500
	Slurry Seal	20,000	0	20,000
	Year Total	22,500	0	22,500
2026				
	Crack fill and maintenance	5,000	0	5,000
	Year Total	5,000	0	5,000
2027				
	Crack fill and maintenance	5,000	0	5,000
	Year Total	5,000	0	5,000
2029				
	Crack fill and maintenance	10,000	0	10,000
	Internal Services	2,500	0	2,500
	Year Total	12,500	0	12,500
2030				
	Internal Services	2,500	0	2,500
	Slurry Seal	20,000	0	20,000
	Year Total	22,500	0	22,500
2033				
	Crack fill and maintenance	10,000	0	10,000
	Internal Services	2,500	0	2,500
	Year Total	12,500	0	12,500
2035				
	Slurry Seal	20,000	0	20,000
	Year Total	20,000	0	20,000
2036				
	Internal Services	10,000	0	10,000
	Reconstruct	300,000	0	300,000
	Year Total	310,000	0	310,000
		430,000	0	430,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Jul 1, 2016	Jun 30, 2017	Senior Engineer	



Project Summary

Project Number: 4884L11102
Title: Pavement Maintenance, Recreation Center Area
Project Type: E - Capital Maintenance
Division: 84 - Operations
Budget Year: 2022
Finance Option:
Asset Type: LI - Land Improvements
Active: Yes

Project Description

Continued maintenance and repair of Recreation Center area's pavement assets. These include the entry roads and parking lot. The Tennis facility area is budgeted separately. This includes approximately 91,000 sf of pavement and concrete curbing. Engineering maintains a database on this and all other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs.

Project Internal Staff

Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.

Project Justification

Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. The Recreation Center parking lot was built in 1991 and reached its expected service life. Lumos & Associates 2019 evaluation rated this site as poor condition. This site will need increased maintenance for ongoing safety repairs until it can be reconstructed. Section replacement is planned for 2020 with a Slurry Seal in 2021. Rebuild of the parking lot is anticipated in 2023.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Crackfill and Maintenance	5,000	0	5,000
Internal Services	2,500	0	2,500
Year Total	7,500	0	7,500
2023			
Engineering Services	50,000	0	50,000
Internal Services	7,500	0	7,500
Reconstruct Rec Center Parking and Roads	300,000	0	300,000
Year Total	357,500	0	357,500
2024			
Internal Services	7,500	0	7,500
Reconstruct Rec Center Parking and Roads	300,000	0	300,000
Year Total	307,500	0	307,500
2025			
Internal Services	7,500	0	7,500
Reconstruct Rec Center Parking and Roads	300,000	0	300,000
Year Total	307,500	0	307,500

2026	Crackfill and Maintenance	5,000	0	5,000
	Internal Services	1,000	0	1,000
	Year Total	6,000	0	6,000
2027	Crackfill and Maintenance	5,000	0	5,000
	Internal Services	1,000	0	1,000
	Year Total	6,000	0	6,000
2028	Crackfill and Maintenance	5,000	0	5,000
	Internal Services	1,000	0	1,000
	Year Total	6,000	0	6,000
2029	Crackfill and Maintenance	5,000	0	5,000
	Internal Services	1,000	0	1,000
	Year Total	6,000	0	6,000
2030	Crackfill and Maintenance	10,000	0	10,000
	Internal Services	2,500	0	2,500
	Slurry Seal	40,000	0	40,000
	Year Total	52,500	0	52,500
2033	Internal Services	5,000	0	5,000
	Year Total	5,000	0	5,000
2035	Crackfill and Maintenance	10,000	0	10,000
	Slurry Seal	40,000	0	40,000
	Year Total	50,000	0	50,000
		1,111,500	0	1,111,500
Year Identified	Start Date	Est. Completion Date		Manager
2012	Jul 1, 2016	Jun 30, 2017		Senior Engineer
				Project Partner



Project Summary

Project Number: 4886LE0001
Title: Fitness Equipment
Project Type: G - Equipment & Software
Division: 86 - Rec Center Fitness
Budget Year: 2022
Finance Option:
Asset Type: LE - Light Duty Service Equipment
Active: Yes

Project Description
 Annual/routine replacement cycle for the purchase of IV Recreation Center fitness equipment including: Cardiovascular & Strength Training Equipment (i.e. treadmills, stair climbers, stationary bike, rowing machines, elliptical, leg & chest press etc.); and flooring for Group Fitness Room. This capital improvement project earmarks funds to purchase equipment that has reached its life expectancy and/or cannot be restored to operate at peak efficiency, plus shipping, installation and projected price increases. Most cardiovascular equipment has a 5-7 year life expectancy, and strength equipment 6-9 year life expectancy. New equipment purchases will adhere to top level fitness trends, standards and reputation to satisfy and retain the Recreation Center membership, meet the needs of the diverse age/ability range of the users, and include personal viewing systems (or latest technology) to enhance personal workouts.

Project Internal Staff

Project Justification
 2022- Replace with similar equipment: Versaclimber Sports Model, two Matrix treadmills, floor spin bikes, two Life Fitness Elliptical, one concept rower, two recumbent bikes and dumbbells
 2023-Replace with similar equipment: Exerflex flooring (\$30,000), replace two Life Fitness upright bikes, Cybex Arc Trainers and a recumbent bike.
 2024 – Replace with similar equipment: Powermill, Four pieces Matrix Strength Circuit Chest Press, Bicep/Tricep Fly/Rear Delt/Leg Extension and Flooring Cardio Strength Room
 2025- Replace with similar equipment: Five pieces of Matrix Strength Circuit (shoulder press, lat pull down, seated row, leg press, and glute) and two treadmills, two ellipticals, two upright bikes
 2026 – Replace with similar equipment: twenty-two Spin Bikes LifeFitness, three Upright Bikes, one SciFit recumbent elliptical

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Fitness Equipment	53,000	0	53,000
Year Total	53,000	0	53,000
2023			
Fitness Equipment	49,000	0	49,000
Year Total	49,000	0	49,000
2024			
Fitness Equipment	70,000	0	70,000
Year Total	70,000	0	70,000
2025			
Fitness Equipment	57,200	0	57,200
Year Total	57,200	0	57,200
2026			
Fitness Equipment	51,300	0	51,300
Year Total	51,300	0	51,300
	280,500	0	280,500

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2014			Recreation Center Manager	



Project Summary

Project Number: 4899BD1305
Title: Paint Interior of Recreation Center
Project Type: E - Capital Maintenance
Division: 99 - Rec. Admin.
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description

This project is for on-going upkeep and re-application of the interior paint in the Recreation Center. Many areas of the facility are damaged, dirty and stained from usage and age. Touch up paint and repairs have been made to the interior walls of the Buildings to maintain the general appearance of the Facility. However, as more touch up is completed different shades of the same paint become visible due to age of the existing paint. By repairing the damaged areas and painting the entire facility interior it improves what will become a customer service issue, if not addressed and the appearance and further protects the overall interior. High traffic to be done every two years with initial install of corner guards in upper hallway.

Project Internal Staff

Buildings Staff will supervise and inspect project.

Project Justification

The general purpose of this project is to improve our facilities through required maintenance and remodel improvements that directly or indirectly reflect on our guest experience. This project is designed primarily to maintain the value of the Recreation Center asset and customer service.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Contingency	2,000	0	2,000
Internal Services	1,000	0	1,000
Paint Interior	12,500	0	12,500
Year Total	15,500	0	15,500
2024			
Contingency	2,000	0	2,000
Internal Services	1,000	0	1,000
Paint Interior	12,500	0	12,500
Year Total	15,500	0	15,500
2031			
Contingency	5,000	0	5,000
Internal Services	2,000	0	2,000
Paint Interior	42,500	0	42,500
Year Total	49,500	0	49,500
	80,500	0	80,500

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Jul 1, 2020	Sep 1, 2020	Buildings Superintendent	



Project Summary

Project Number: 4899FF1202

Title: Rec Center Locker Room Improvements

Project Type: D - Capital Improvement - Existing Facilities

Division: 99 - Rec. Admin.

Budget Year: 2022

Finance Option:

Asset Type: FF - Furniture and Fixtures

Active: Yes

Project Description

Renovate men's and women's locker rooms at the Rec Center. Improvements include new tile, plumbing fixtures, partitions, light fixtures, lockers, ceiling tile, drains, as wells as ADA improvements.

Project Internal Staff

Engineering staff will select an Architect to prepare construction documents for proposed improvements. During design, Rec Center staff will provide feedback on proposed designs. Construction to be completed by a licensed contractor. Construction management to be provided by Architect and IVGID staff.

Project Justification

The locker rooms are showing their age and have fallen below IVGID's standard of service. Lockers to be replaced by modern units with an integrated security system for safety and ease of use. The new material should be designed to last many years, be easier to clean, and prevent rusting and mold/smell in the facility. The built-in locking/security system advantage is that it prevents vandalism and theft of members/guests' personal items as they do not have to remember their own lock. New tile and fixtures will help modernize the facility. Potential funding source: included in annual budget depreciation that sets user fees and Rec Fee allotment.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Construction	670,000	0	670,000
Construction Management	65,000	0	65,000
Construction Reserves	65,000	0	65,000
Year Total	800,000	0	800,000
	800,000	0	800,000

Year Identified

2021

Start Date

Est. Completion Date

Manager

Engineering Manager

Project Partner



Project Summary

Project Number: 4899LV1723
Title: 2017 Chevy Compact SUV #751
Project Type: F - Rolling Stock
Division: 99 - Rec. Admin.
Budget Year: 2022
Finance Option:
Asset Type: LV - Light Duty Vehicles
Active: Yes

Project Description

This project is for the scheduled replacement of vehicles by the Fleet Division for the Incline Recreation Department. This all wheel drive (AWD) SUV is utilized year around for transporting customers for different Recreation Dept programs and for employee transportation. It is regularly used by 14+ employees and as a shared vehicle with multiple departments, for meetings and to purchase supplies out of the Basin so AWD is required.

Project Internal Staff

Fleet Division will coordinate procurement of the new vehicle.

Project Justification

The 2017 Chevrolet Traverse proposed for purchase will provide additional cargo capacity and, most importantly, a third row of seating.

District vehicles are generally on a 10-year replacement program subject to accumulated mileage, accrued maintenance cost, oil analysis reports, visual inspection and overall condition. This vehicle due to high usage and leaves the district for extended trips will be on a 5 year replacement

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Chevrolet Traverse	32,000	0	32,000
Year Total	32,000	0	32,000
2027			
Chevrolet Traverse	35,000	0	35,000
Year Total	35,000	0	35,000
2032			
Chevrolet Traverse	39,000	0	39,000
Year Total	39,000	0	39,000
2037			
Chevrolet Traverse	40,000	0	40,000
Year Total	40,000	0	40,000
	146,000	0	146,000

Year Identified

2012

Start Date

Jul 1, 2017

Est. Completion Date

Jul 31, 2017

Manager

Fleet Superintendent

Project Partner



Project Summary

Project Number: 3970BD2601
Title: Burnt Cedar Swimming Pool and Site Improvements
Project Type: D - Capital Improvement - Existing Facilities
Division: 70 - Beach Aquatics
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description

The Burnt Cedar Swimming Pool and Toddler pool fiberglass surfaces require periodic replacement. Over time, discoloration, cracking and surface failure will create health and safety impacts to continued use of the pools. Breakdown of the pool surface will allow materials to cloud the water and make it unsanitary and cloudy water will not meet health dept safety code requirements. It has been determined the pool has reached the end of its service life. This project is for full swimming and toddler pool replacement, associated mechanical systems improvements, pool deck replacement, and other site improvements.

An architectural consultant is in the process of completing the final construction documents.

Project Internal Staff

Engineering will manage the project. The Director of Parks and Recreation will determine the needs for the project and coordinate project timing because the pool will need to be out of service during the summer season to complete the work.
A community interest committee will be convened by the General Manager.

Project Justification

This project will reconstruct the swimming and toddler pool, mechanical equipment, and pool deck. The cost estimate is based on the February 2021 cost estimate from the Construction Manager at Risk. It is anticipated at this time that construction will occur in the summer of 2021. The impacts on the facility will be substantial during the summer operation period. Construction will require the closing of the pool facility for the whole summer or a portion of the summer.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Construction Management	200,000	0	200,000
Construction Reserves/Internal Services	250,000	0	250,000
Placeholder - Construction	3,900,000	0	3,900,000
Year Total	4,350,000	0	4,350,000
	4,350,000	0	4,350,000

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Jul 1, 2019	Jun 30, 2022	Engineering Manager	



Project Summary

Project Number: 3972BD1301
Title: Pavement Maintenance, Ski Beach
Project Type: E - Capital Maintenance
Division: 72 - Beach Maintenance
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description

Continued maintenance and repair of Ski Beach pavement assets, including boat ramp. This site includes approximately 25,000 sf of pavement. Engineering maintains a database for this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs

Project Internal Staff

Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.

Project Justification

Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. This site was slurry sealed in 2014. The pavement is showing signs of old age and scheduled for full replacement in 2024. Lurios & Associates 2019 evaluation rated this site as fair to poor condition.

Forecast				
Budget Year	Total Expense	Total Revenue	Difference	
2022				
Crack fill and maintenance	5,000	0	5,000	
Internal Services	1,000	0	1,000	
repairs at Boat Ramp joint	2,500	0	2,500	
Year Total	8,500	0	8,500	
2023				
Crack fill and maintenance	5,000	0	5,000	
Internal Services	10,000	0	10,000	
Year Total	15,000	0	15,000	
2024				
Crack fill and maintenance	5,000	0	5,000	
Internal Services	1,000	0	1,000	
Reconstruct Pavement	250,000	0	250,000	
Year Total	256,000	0	256,000	
2025				
Crack fill and maintenance	5,000	0	5,000	
Internal Services	1,000	0	1,000	
Year Total	6,000	0	6,000	
2026				
Crack fill and maintenance	5,000	0	5,000	
Internal Services	1,000	0	1,000	
Year Total	6,000	0	6,000	
2027				
Crack fill and maintenance	5,000	0	5,000	
Internal Services	1,000	0	1,000	
Year Total	6,000	0	6,000	
2029				
Crack fill and maintenance	2,500	0	2,500	
Internal Services	2,500	0	2,500	
Slurry Seal	7,500	0	7,500	
Year Total	12,500	0	12,500	
2032				
Crack fill and maintenance	5,000	0	5,000	
Internal Services	1,000	0	1,000	
Slurry Seal	7,500	0	7,500	
Year Total	13,500	0	13,500	
	323,500	0	323,500	
Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Jul 1, 2016	Jun 30, 2017	Senior Engineer	



Project Summary

Project Number: 3972BD1501
Title: Beaches Flatscape and Retaining Wall Enhancement and Replacement
Project Type: D - Capital Improvement - Existing Facilities
Division: 72 - Beach Maintenance
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description	Wooden retaining walls, curbs, and flatscape are failing across all three beach properties. Additionally, portions of the concrete flatscape is cracking and heaving. IVGID staff and outside consultants will determine the type of replacement materials best suited to the locations. The approach will utilize keystone block retaining walls and pavers whenever possible. Construction will occur over multiple seasons.		
Project Internal Staff	Engineering and Parks to oversee work.		
Project Justification	Many of the existing wooden retaining walls and curbs are at the end of their useful lives and are showing signs of failure. Replacement of the wooden and concrete flatwork will not only reduce trip hazards but will also provide a significant aesthetic enhancement to the properties. At Incline/Ski Beach wooden curbing remains along the north property lines. Similarly, additional work remains along parking lots and north property lines at Burnt Cedar Beach.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Construction	50,000	0	50,000
Internal Services	5,000	0	5,000
Year Total	55,000	0	55,000
2023			
Construction	50,000	0	50,000
Internal Services	5,000	0	5,000
Year Total	55,000	0	55,000
2024			
Construction	50,000	0	50,000
Internal Services	5,000	0	5,000
Year Total	55,000	0	55,000
2025			
Construction	50,000	0	50,000
Internal Services	5,000	0	5,000
Year Total	55,000	0	55,000
	220,000	0	220,000
Year Identified	Start Date	Est. Completion Date	Manager
2014	Jul 1, 2016	Jun 30, 2017	Parks Superintendent
			Project Partner



Project Summary

Project Number: 3972BD2102
Title: Beach Access Improvement Project
Project Type: D - Capital Improvement - Existing Facilities
Division: 72 - Beach Maintenance
Budget Year: 2022
Finance Option:
Asset Type: BD - Buildings & Structures
Active: Yes

Project Description			
The Beach Access Improvement Project will study existing pedestrian and vehicle access to IVGID's beaches. A transportation consultant will be hired to collect existing use data, perform community outreach, and conduct online surveys. Findings and recommendations are to be documented in an Investigative Report. Implementation of recommendations will occur in future years.			
Project Internal Staff			
IVGID staff will hire an outside consultant to study existing beach access and provide recommendations for operational and physical improvements.			
Project Justification			
Access to the IVGID Beaches is restricted to Incline Village residents and their guests. At the entrance to each beach, IVGID staff checks credentials which can impact traffic along Lakeshore Blvd during busy periods. Alternatively, during the shoulder season, the cost to staff the entry gates impacts the Beaches operating budget. Safety is also a concern as pedestrians utilize the same entry gate as vehicles for access.			
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Design/Internal Services	45,000	0	45,000
Year Total	45,000	0	45,000
	45,000	0	45,000
Year Identified	Start Date	Est. Completion Date	Manager
2021			Engineering Manager
			Project Partner



Project Summary

Project Number: 3972FF1704
Title: Beach Furnishings
Project Type: G - Equipment & Software
Division: 72 - Beach Maintenance
Budget Year: 2022
Finance Option:
Asset Type: FF - Furniture and Fixtures
Active: Yes

Project Description			
Replace park benches, bear boxes, and picnic tables as the useful life is reached. This is the annual routine replacement cycle for a collection of bear boxes, benches, and barbeques, beach chairs and picnic tables.			
Project Internal Staff			
Parks Superintendent			
Project Justification			
<p>Useful life of some of these items has been reached and they are scheduled for replacement. Currently plastic tables are being used at Burnt Cedar for the snack bar area and pool deck. These plastic tables are easily damaged and do not meet the standard for providing a positive experience at the facility. They also do not meet our standards for being secure, level, stable surface for children and adults. Some of the new tables will meet standards for wheelchair accessibility. Each year from our pool of lounge chairs we have to remove about five from service for damage. Currently we repair broken straps on the old chairs each year as well. Chairs are on a five- year replacement plan.</p> <p>Each year parks borrows 15- 20 circular metal tables from the Ski Area. We see the possibility in the coming future with the Ski Area needing these tables during their summer operations. We look to include these 15 additional tables in the snack bar area at Incline Beach, at the east side barbeque areas, and Ski Beach barbeque areas.</p> <p>Some of our tables at the beach have also met their useful life and cannot be repaired. These are an older style (Treks plastic) and are being phased out as they exceed the expected lifespan. They are not handicap accessible and aren't up to the current standard of an all metal green coated tables.</p> <p>Bears are very active in our area and love to try and retrieve garbage out of the bear boxes at the beach. Some of the current bear boxes have been in service for 10 years now are coming to the end of their useful life span.</p> <p>The useful life of our park barbeques is around ten years.</p>			
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
15 double bear boxes	21,000	0	21,000
Year Total	21,000	0	21,000
	21,000	0	21,000
Year Identified	Start Date	Est. Completion Date	Project Partner
2016			Parks Superintendent



Project Summary

Project Number: 3972L11201

Title: Pavement Maintenance, Incline Beach

Project Type: E - Capital Maintenance

Division: 72 - Beach Maintenance

Budget Year: 2022

Finance Option:

Asset Type: LI - Land Improvements

Active: Yes

Project Description

Continued maintenance and repair of Incline Beach pavements and sidewalks. Ski Beach has a separate data sheet. This area includes approximately 30,000 sf of pavement. Engineering maintains a database on this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs.

Project Internal Staff

Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.

Project Justification

Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. Sidewalk's are in need of replacement however this is on hold pending a separate project to replace the existing Beach House. This site was slurry sealed in 2014. Slurry is scheduled for 2023 on schedule with other slurry projects. Lumos & Associates 2019 evaluation rated this site as fair to poor condition.

Forecast

Budget Year	Total Expense	Total Revenue	Difference
2022			
Crack fill and Maintenance	5,000	0	5,000
Internal Services	1,500	0	1,500
Year Total	6,500	0	6,500
2023			
Crack fill and Maintenance	10,000	0	10,000
Internal Services	1,500	0	1,500
Slurry Seal	20,000	0	20,000
Year Total	31,500	0	31,500
2024			
Crack fill and Maintenance	5,000	0	5,000
Internal Services	1,500	0	1,500
Year Total	6,500	0	6,500
2025			
Crack fill and Maintenance	5,000	0	5,000
Internal Services	1,500	0	1,500
Year Total	6,500	0	6,500
2026			
Crack fill and Maintenance	10,000	0	10,000

Internal Services	2,500	0	2,500
Year Total	12,500	0	12,500
2027			
engineering services	30,000	0	30,000
Internal Services	10,000	0	10,000
Reconstruct Incline Beach	300,000	0	300,000
Year Total	340,000	0	340,000
2029			
Crack fill and Maintenance	5,000	0	5,000
Internal Services	2,500	0	2,500
Year Total	7,500	0	7,500
2032			
Crack fill and Maintenance	5,000	0	5,000
Internal Services	1,500	0	1,500
Slurry Seal	20,000	0	20,000
Year Total	26,500	0	26,500
2037			
Slurry Seal	20,000	0	20,000
Year Total	20,000	0	20,000
2042			
Slurry Seal	20,000	0	20,000
Year Total	20,000	0	20,000
	477,500	0	477,500
Year Identified	Start Date	Est. Completion Date	Manager
2012	Jul 1, 2019	Jun 30, 2029	Senior Engineer
			Project Partner



Project Summary

Project Number: 3972L11202
Title: Pavement Maintenance, Burnt Cedar Beach
Project Type: E - Capital Maintenance
Division: 72 - Beach Maintenance
Budget Year: 2022
Finance Option:
Asset Type: LI - Land Improvements
Active: Yes

Project Description	Continued maintenance and repair of Burnt Cedar Beach pavement assets. Site includes approximately 80,000 sf of pavement. Engineering maintains a database for for this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs.		
Project Internal Staff	Engineering to perform design, bid, contract administration and inspection tasks. Outside contractor to do the work.		
Project Justification	Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. Last Slurry Sealed in 2014 and holding up well. Lumos & Associates 2019 evaluation is fair overall condition. Most drains have failed and curbing is damaged throughout. Slurry seal planned for 2023. Reconstruction is budgeted for 2026 with elevated interim maintenance budgeted.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Crack fill and Maintenance	5,000	0	5,000
Internal Services	2,500	0	2,500
Section Replacement	5,000	0	5,000
Year Total	12,500	0	12,500
2023			
Crack fill and Maintenance	10,000	0	10,000
Engineering Services	7,500	0	7,500
Internal Services	10,000	0	10,000
Slurry Seal	40,000	0	40,000
Year Total	67,500	0	67,500
2024			
Crack fill and Maintenance	5,000	0	5,000
Internal Services	2,500	0	2,500
Section Replacement	5,000	0	5,000
Year Total	12,500	0	12,500
2025			
Crack fill and Maintenance	5,000	0	5,000
Internal Services	2,500	0	2,500

Section Replacement	5,000	0	5,000
Year Total	12,500	0	12,500
2026			
Engineering Services	10,000	0	10,000
Internal Services	25,000	0	25,000
Reconstruct	800,000	0	800,000
Year Total	835,000	0	835,000
2027			
Crack fill and Maintenance	5,000	0	5,000
Year Total	5,000	0	5,000
2028			
Crack fill and Maintenance	5,000	0	5,000
Year Total	5,000	0	5,000
2029			
Crack fill and Maintenance	5,000	0	5,000
Internal Services	2,500	0	2,500
Year Total	7,500	0	7,500
2030			
Crack fill and Maintenance	5,000	0	5,000
Year Total	5,000	0	5,000
2031			
Crack fill and Maintenance	10,000	0	10,000
Internal Services	10,000	0	10,000
Slurry Seal	40,000	0	40,000
Year Total	60,000	0	60,000
2032			
Crack fill and Maintenance	5,000	0	5,000
Year Total	5,000	0	5,000
2033			
Crack fill and Maintenance	5,000	0	5,000
Year Total	5,000	0	5,000
2034			
Crack fill and Maintenance	5,000	0	5,000
Year Total	5,000	0	5,000
	1,037,500	0	1,037,500
Year Identified	Start Date	Est. Completion Date	Manager
2012	Jul 1, 2019	Jun 30, 2029	Senior Engineer
			Project Partner



Project Summary

Project Number: 3972RS1701
Title: Replace Playgrounds - Beaches
Project Type: E - Capital Maintenance
Division: 72 - Beach Maintenance
Budget Year: 2022
Finance Option:
Asset Type: RS - Recreation System
Active: Yes

Project Description	Replace playgrounds at Incline Beach and Burnt Cedar Beach as part of the on-going capital maintenance and replacement of the District's Beach assets and infrastructure. This work will be completed based on inspection and evaluation of the condition of the existing facilities.		
Project Internal Staff	Buildings and Parks Staff will supervise, help with installation and inspect project, including excavation, installation of drainage and fall material and installation of play equipment.		
Project Justification	Condition driven replacement of playgrounds will provide an established safe area for children to play.		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Repairs	7,500	0	7,500
Year Total	7,500	0	7,500
2023			
Repairs & Design	15,000	0	15,000
Year Total	15,000	0	15,000
2024			
Replace playground Incline Beach	100,000	0	100,000
Year Total	100,000	0	100,000
2025			
Replace Playground Burnt Cedar Beach	100,000	0	100,000
Year Total	100,000	0	100,000
	222,500	0	222,500
Year Identified	Start Date	Est. Completion Date	Manager
2012	Jul 1, 2020	Jun 30, 2023	Senior Engineer
			Project Partner



Project Summary

Project Number: 3973FF1204
Title: Incline Beach Kitchen
Project Type: G - Equipment & Software
Division: 38 - Beach Food and Beverage
Budget Year: 2022
Finance Option:
Asset Type: FF - Furniture and Fixtures
Active: Yes

Project Description	Staff has made an assessment of each major element of the Kitchen equipment. Based on estimated useful lives and knowledge of the performance of the current equipment, a replacement schedule has been developed and restated below.		
Project Internal Staff			
Project Justification	Items presented are replacement of the same item as presently in service. There are no changes to capacities. However, properly performing equipment is essential to maintaining health and safety standards as well as serving customers timely and with a quality product. The equipment has lived out its life cycle		
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Dishwashing machine	7,260	0	7,260
Year Total	7,260	0	7,260
	7,260	0	7,260
Year Identified	Start Date	Est. Completion Date	Project Partner
2012			Food and Beverage Manager



Project Summary

Project Number: 3974FF1101
Title: Burnt Cedar Beach Kitchen
Project Type: G - Equipment & Software
Division: 39 - Burnt Cedar Fd & Bev
Budget Year: 2022
Finance Option:
Asset Type: FF - Furniture and Fixtures
Active: Yes

Project Description	Staff has made an assessment of each major element of the Kitchen equipment. Based on estimated useful lives and knowledge of the performance of the current equipment, a replacement schedule has been developed reflected below.		
Project Internal Staff	Chef will receive equipment, set up and install with delivery person.		
Project Justification	Items presented are replacement of the same item as presently in service. There are no changes to capacities. However, properly performing equipment is essential to maintaining health and safety standards as well as serving customers timely and with a quality product.		
Forecast	Total Expense	Total Revenue	Difference
Budget Year 2022	6,800	0	6,800
Dishwasher under counter	6,800	0	6,800
Year Total	<u>6,800</u>	<u>0</u>	<u>6,800</u>
Year Identified	Start Date	Est. Completion Date	Project Partner
2012			Food and Beverage Manager

TAB 3

Preliminary Five-Year Forecasts

Major Funds

May 5, 2021 – Update

- 1) **General Fund**
- 2) **Utility Fund**
- 3) **Community Services Fund**
- 4) **Beach Fund**

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
FIVE-YEAR FORECAST
GENERAL FUND**

	Actuals		Budget		Estimate		Preliminary		Projected			
	FY2019/20		FY2020/21		FY2020/21		FY2021/22		FY2022/23	FY2024/25	FY2025/26	
Beginning Fund Balance	\$ 3,765,586		\$ 3,935,986		\$ 4,630,149		\$ 5,161,761		\$ 5,019,698	\$ 4,902,576	\$ 5,056,236	\$ 4,995,904
SOURCES												
Ad Valorem Property Tax	\$ 1,706,170		\$ 1,770,000		\$ 1,762,508		\$ 1,948,610		\$ 2,007,068	\$ 2,067,280	\$ 2,129,299	\$ 2,193,178
Consolidated Taxes	1,736,657		1,668,000		1,653,700		1,901,530		1,958,576	2,017,333	2,077,853	2,140,189
Charges for Services			2,400		320		2,400		2,400	2,400	2,400	2,400
Central Services Revenue			1,471,440									
Non Operating Income/Leases					500							
Investment Earnings	432,643		131,400		164,794		65,700		65,700	65,700	65,700	65,700
Miscellaneous	952											
Funded/Capital Resources												
TOTAL SOURCES	\$ 3,876,422		\$ 5,043,240		\$ 3,581,822		\$ 3,918,240		\$ 4,033,744	\$ 4,152,714	\$ 4,275,252	\$ 4,401,466
USES												
Salaries and Wages	1,976,631		\$ 2,081,280		\$ 1,974,659		\$ 2,327,299		\$ 2,420,391	\$ 2,517,207	\$ 2,617,895	\$ 2,722,611
Employee Fringe	903,646		1,105,120		1,054,726		1,154,282		1,200,453	1,248,471	1,298,410	1,350,347
Total Personnel Cost	2,880,277		3,186,401		3,029,385		3,481,581		3,620,844	3,765,678	3,916,305	4,072,957
Professional Services	294,601		392,975		372,881		400,475		400,475	400,475	400,475	400,475
Services and Supplies	472,960		780,940		311,148		1,005,433		1,035,596	1,066,664	1,098,664	1,131,624
Insurance	48,240		53,100		51,394		55,000		57,200	59,488	61,868	64,342
Utilities	103,757		106,685		106,692		108,000		111,240	114,577	118,015	121,555
Cost of Goods Sold												
Central Services Cost												
Defensible Space												
Capital Improvements	279,424		650,150		650,150		456,438		534,000	265,000	480,000	212,000
Central Services Off-set	(1,367,400)		(1,471,440)				(1,546,624)		(1,608,489)	(1,672,829)	(1,739,742)	(1,809,331)
Contingency	300,000						100,000					
Transfers (Out)	3,011,859		\$ 5,170,251		\$ 3,050,210		\$ 4,060,303		\$ 4,150,866	\$ 3,999,054	\$ 4,335,584	\$ 4,193,622
TOTAL USES	864,563		\$ (127,011)		\$ 531,612		\$ (142,063)		\$ (117,122)	\$ 153,660	\$ (60,332)	\$ 207,845
SOURCES(USES)												
Ending Fund Balance	4,630,149		\$ 3,808,975		\$ 5,161,761		\$ 5,019,698		\$ 4,902,576	\$ 5,056,236	\$ 4,995,904	\$ 5,203,748
Restricted	1,359,737		\$ 1,359,737		\$ 1,359,737		\$ 1,359,737		\$ 1,359,737	\$ 1,359,737	\$ 1,359,737	\$ 1,359,737
Unrestricted	3,270,412		\$ 2,449,238		\$ 3,802,024		\$ 3,659,961		\$ 3,542,839	\$ 3,696,499	\$ 3,636,167	\$ 3,844,011
Reserve Policy Level (4% - NRS 354.650)	155,057		201,730		143,273		156,730		161,350	166,109	171,010	176,059
Excess/Available Fund Balance	3,115,355		2,247,509		3,658,751		3,503,231		3,381,489	3,530,390	3,465,156	3,667,952

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
FIVE-YEAR FORECAST
UTILITY FUND**

	Actuals		Budget		Estimate		Preliminary		Projected			
	FY2019/20		FY2020/21		FY2020/21		FY2021/22		FY2022/23	FY2023/24	FY2024/25	FY2025/26
Unrestricted Net Position					\$ 15,172,503		\$ 12,705,712		\$ 12,189,029	\$ 11,820,984	\$ 12,151,704	\$ 11,622,194
SOURCES												
Charges for Services	\$ 12,396,967		\$ 12,402,440		\$ 12,492,674		\$ 12,796,676		\$ 13,308,543	\$ 13,840,885	\$ 14,394,520	\$ 14,970,301
Intergovernmental - Operating Grants			31,000		31,000		31,000					
Interfund Services	167,499		241,400		144,759		241,400		241,400	241,400	241,400	241,400
Investment Earnings	298,225		148,500		114,540		74,000		74,000	74,000	74,000	74,000
Proceeds from Capital Asset Dispositions	(22,322)		-		6,070							
Funded Capital Resources												
TOTAL SOURCES	\$ 12,840,369		\$ 12,823,340		\$ 12,789,043		\$ 13,143,076		\$ 13,623,943	\$ 14,156,285	\$ 14,709,920	\$ 15,285,701
USES												
Salaries and Wages	\$ 2,869,747		\$ 2,921,780		\$ 2,771,404		\$ 3,079,621		\$ 3,202,806	\$ 3,330,918	\$ 3,464,155	\$ 3,602,721
Employee Fringe	1,281,734		1,449,604		1,383,082		1,644,339		1,775,886	1,917,957	2,071,394	2,237,105
Total Personnel Cost	4,151,481		4,371,383		4,154,486		4,723,960		4,978,692	5,248,875	5,535,548	5,839,826
Professional Services	221,815		182,050		115,941		182,050		182,050	182,050	182,050	182,050
Services and Supplies	2,107,062		1,973,257		1,723,016		2,140,076		2,204,278	2,270,407	2,338,519	2,408,674
Insurance	185,410		203,880		197,331		211,000		217,330	223,850	230,565	237,482
Utilities	894,515		932,594		783,806		933,004		960,994	989,824	1,019,519	1,050,104
Cost of Goods Sold	4,814		-		5,125							
Central Services Cost	353,700		392,709		392,709		447,540		465,442	484,059	503,422	523,558
Defensible Space	97,876		100,000		100,000		100,000		100,000	100,000	100,000	100,000
Capital Improvements	1,454,427		7,140,286		7,140,286		4,279,000		4,874,500	4,015,500	5,062,320	7,206,700
Debt Service	635,826		643,134		643,134		643,129		8,702	310,999	267,488	43,511
TOTAL USES	\$ 10,106,926		\$ 15,939,294		\$ 15,255,834		\$ 13,659,759		\$ 13,991,988	\$ 13,825,564	\$ 15,239,431	\$ 17,591,907
SOURCES(USES)	\$ 2,733,443		\$ (3,115,954)		\$ (2,466,791)		\$ (516,683)		\$ (368,045)	\$ 330,721	\$ (529,511)	\$ (2,306,206)
Unrestricted Net Position	\$ 15,172,503		(3,115,954)		12,705,712		12,189,029		11,820,984	12,151,704	11,622,194	9,315,988
Board "Reservation"	9,656,890		9,656,890		11,569,657		11,569,657		11,569,657	11,569,657	11,569,657	11,569,657
Reserve Policy Level	2,004,168		2,038,968		1,868,104		2,184,408		2,277,196	2,374,766	2,477,406	2,585,424
Excess/Available Unrestricted Net Position	3,511,445		(14,811,812)		(732,049)		(1,565,036)		(2,025,870)	(1,792,719)	(2,424,869)	(4,839,093)

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
FIVE-YEAR FORECAST
COMMUNITY SERVICES FUND**

	Budget		Estimate		Preliminary		Projected		
	FY2019/20	FY2020/21	FY2020/21	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26
Beginning Fund Balance	\$ 13,333,953	\$ 13,183,167	\$ 15,280,913		10,684,999	11,731,285	10,157,051	11,220,137	12,739,553
SOURCES									
Charges for Services	\$ 15,485,428	\$ 16,616,228	\$ 14,606,048		\$ 18,156,582	\$ 18,701,279	\$ 19,262,318	\$ 19,840,187	\$ 20,435,393
Facility Fees - Operating	2,041,702	1,763,645	1,763,645		1,837,472	1,837,472	1,837,472	1,837,472	1,837,472
Facility Fees - Capital	3,322,215	533,195	533,195		3,084,328	3,084,328	3,084,328	3,084,328	3,084,328
Facility Fees - Debt	410,150	410,150	410,150		410,150	410,150	-	-	-
Facility Fees	5,774,067	2,706,990	2,706,990		5,331,950	5,331,950	4,921,800	4,921,800	4,921,800
Rents		12,100			12,100	12,100	12,100	12,100	12,100
Intergovernmental - Operating Grants	1,689,644	38,700	38,700		34,800	34,800	34,800	34,800	34,800
Interfund Services	76,558	98,849	70,862		99,911	99,911	99,911	99,911	99,911
Non Operating Leases	116,042	118,130	118,136		118,130	118,130	118,130	118,130	118,130
Investment Earnings	126,143	52,500	33,241		26,250	26,250	26,250	26,250	26,250
Proceeds from Capital Asset Dispositions	288,187		40,234						
Transfers (IN)	241,875								
TOTAL SOURCES	\$ 23,797,944	\$ 19,643,497	\$ 17,614,211		\$ 23,779,723	\$ 24,324,420	\$ 24,475,309	\$ 25,053,178	\$ 25,648,384
USES									
Salaries and Wages	\$ 6,857,641	\$ 6,245,070	\$ 7,313,032		\$ 7,313,032	\$ 7,532,423	\$ 7,758,396	\$ 7,991,148	\$ 8,230,882
Employee Fringe	2,225,323	1,912,348	1,912,348		2,379,777	2,451,170	2,524,705	2,600,447	2,678,460
Total Personnel Cost	9,082,964	8,157,418	9,225,380		9,692,809	9,983,593	10,283,101	10,591,594	10,909,342
Professional Services	44,625	44,314	44,625		44,625	44,625	44,625	44,625	44,625
Services and Supplies	4,758,505	3,800,029	3,800,029		4,685,780	4,685,780	4,685,780	4,685,780	4,685,780
Insurance	389,760	373,070	373,070		403,100	415,193	427,649	440,478	453,693
Utilities	1,229,994	1,175,783	1,175,783		1,258,234	1,258,234	1,258,234	1,258,234	1,258,234
Cost of Goods Sold	1,571,338	1,075,913	1,075,913		1,688,855	1,756,409	1,756,409	1,756,409	1,756,409
Central Services Cost	972,685	972,685	972,685		980,404	1,019,620	1,060,405	1,102,821	1,146,934
Defensible Space	100,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000
Capital Improvements	5,059,031	6,127,741	6,127,741		3,879,630	6,635,200	3,796,020	3,553,820	4,445,853
Debt Service	384,354	383,172	383,172		386,629	389,033	-	-	-
TOTAL USES	\$ 21,989,489	\$ 24,660,784	\$ 22,210,125		\$ 22,733,437	\$ 25,898,655	\$ 23,412,223	\$ 23,533,762	\$ 24,800,870
SOURCES(USES)	\$ 1,808,455	\$ (5,017,287)	\$ (4,595,914)		\$ 1,046,286	\$ (1,574,234)	\$ 1,063,086	\$ 1,519,417	\$ 847,514
Prior Year Adjustments	138,505								
Ending Fund Balance	\$ 15,280,913	\$ 8,165,880	\$ 10,684,999		\$ 11,731,285	\$ 10,157,051	\$ 11,220,137	\$ 12,739,553	\$ 13,587,068
Reserve Policy Level	4,136,526	4,537,468	3,924,803		4,616,795	4,718,605	4,904,051	4,994,985	5,088,754
Excess/Available Fund Balance	11,144,387	3,628,413	6,760,196		7,114,491	5,438,445	6,316,086	7,744,568	8,498,313

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
FIVE-YEAR FORECAST
BEACH FUND**

	Actuals		Budget		Estimate		Preliminary		Projected			
	FY2019/20		FY2020/21		FY2020/21		FY2021/22		FY2022/23	FY2023/24	FY2024/25	FY2025/26
Beginning Fund Balance	\$ 1,810,378		\$ 2,001,107		\$ 2,591,632		\$ 5,036,366		\$ 733,382	\$ 558,479	\$ 244,799	\$ 51,074
SOURCES												
Charges for Services	\$ 1,619,582		\$ 831,955		\$ 759,553		\$ 892,500		\$ 919,275	\$ 946,853	\$ 975,259	\$ 1,004,517
<i>Facility Fees - Operating</i>			658,580		658,580		1,084,720		1,084,720	1,084,720	1,084,720	1,084,720
<i>Facility Fees - Capital</i>			3,207,672		3,207,672		302,172		302,172	302,172	309,920	309,920
<i>Facility Fees - Debt</i>			7,748		7,748		7,748		7,748	7,748		
Facility Fees	966,817		3,874,000		3,874,000		1,394,640		1,394,640	1,394,640	1,394,640	1,394,640
Investment Earnings	28,442		11,250		5,669		5,625		5,625	5,625	5,625	5,625
TOTAL SOURCES	\$ 2,614,841		\$ 4,717,205		\$ 4,639,222		\$ 2,292,765		\$ 2,319,540	\$ 2,347,118	\$ 2,375,524	\$ 2,404,782
USES												
Salaries and Wages		\$ 810,930	\$ 802,506		\$ 885,579		\$ 921,002		\$ 957,842	\$ 996,156	\$ 1,036,002	
Employee Fringe		221,093	206,384		229,705		238,893		248,449	258,387	268,722	
Total Personnel Cost		1,032,023	1,008,890		1,115,284		1,159,895		1,206,291	1,254,543	1,304,725	
Professional Services		14,765	7,896		17,850		17,850		17,850	17,850	17,850	17,850
Services and Supplies		500,991	382,261		538,715		554,876		571,523	588,668	606,328	606,328
Insurance		37,980	36,760		39,300		40,479		41,693	42,944	44,232	44,232
Utilities		130,894	110,652		139,064		143,236		147,533	151,959	156,518	156,518
Cost of Goods Sold		83,600	81,213		100,500		100,500		100,500	100,500	100,500	100,500
Central Services Cost		106,046	106,046		118,680		122,240		125,908	129,685	133,575	133,575
Capital Improvements	82,009	454,500	454,500		4,520,060		349,000		449,500	283,100	1,757,700	
Debt Service	6,289	6,270	6,270		6,296		6,366					
TOTAL USES	\$ 1,833,587	\$ 2,367,069	\$ 2,194,488		\$ 6,595,749		\$ 2,494,443		\$ 2,660,798	\$ 2,569,249	\$ 4,121,429	
SOURCES(USES)	\$ 781,254	\$ 2,350,136	\$ 2,444,734		\$ (4,302,984)		\$ (174,903)		\$ (313,680)	\$ (193,725)	\$ (1,716,647)	
Ending Fund Balance	\$ 2,591,632	\$ 4,351,243	\$ 5,036,366		\$ 733,382		\$ 558,479		\$ 244,799	\$ 51,074	\$ (1,665,573)	
Reserve Policy Level	436,322	476,575	433,430		517,348		534,769		552,824	571,537	590,932	
Excess/Available Fund Balance	2,155,310	3,874,669	4,602,937		216,034		23,710		(308,025)	(520,463)	(2,256,505)	

TAB 4

Preliminary FY2021/22 Budget Facility Fee Allocation

May 5, 2021 – Update

- 1) Preliminary FY2021/22 Facility Fee Allocations**
- 2) Fund Forecasts**
 - a. Community Services Fund
 - b. Beach Fund
- 3) Alternative Facility Fee Allocation – Projections**

Incline Village General Improvement District Facility Fee Reconciliation by Parcel

Preliminary FY2021/22 Budget - 5/5/21

	Historical Recreation Fee Per Parcel				Historical Beach Fee Per Parcel				TOTAL
	Operating	Capital Projects	Debt Service	Total Recreation Fee	Operating	Capital Projects	Debt Service	Total Beach Fee	
2021-22	\$ 224	\$ 50	\$ 50	\$ 650	\$ 140	\$ 39	\$ 1	\$ 180	\$ 830
2020-21	215	65	50	330	85	414	1	500	830
2019-20	250	405	50	705	85	39	1	125	830
2018-19	215	440	50	705	85	39	1	125	830
2017-18	215	330	160	705	85	39	1	125	830
2016-17	250	320	160	730	75	24	1	100	830
2015-16	266	308	156	730	75	24	1	100	830
2014-15	211	303	216	730	65	-	35	100	830
2013-14	239	277	214	730	63	-	37	100	830
2012-13	258	199	273	730	66	17	17	100	830
2011-12	199	242	274	715	98	-	17	115	830
2010-11				730				100	830
2009-10				623				113	736
2008-09				605				155	760

	Facility Fee Allocations				Facility Fee Revenues By Fund						Roll-up	Total Comm. Svcs	Tennis	Beach	
	320	330	340	350	360	370	380	390							
Tentative Budget for 2021-2022	8,203	7,748													
Facility Fee charged to # Parcels:															
Golf - Championship	\$ 51														
Golf - Mountain	31														
Facilities	(191)														
Diamond Peak Ski	18														
Youth & Family Programming	26														
Senior Programming															
Adult Programs	115														
Recreation Center Activities	83														
Comm. Services Administration	82														
Parks	9														
Tennis															
Beach															
Per Parcel Operating Component	224	140													
Per Parcel Capital Exp. Component	376	39													
Per Parcel Debt Service Component	50	1													
Total Facility Fee Per Parcel	\$ 650	\$ 180	\$ -	\$ -	\$ (1,566,773)	\$ 1,304,277	\$ 680,849	\$ 672,646	\$ 73,827	\$ 1,084,720	\$ 1,837,472	\$ 3,084,328	\$ 410,150	\$ 7,748	\$ 1,394,640
															\$ 6,726,590

Facility Fee - NO Beach Access	\$ 650	\$ 180
Facility Fee - Beach Access	\$ -	\$ 830

Incline Village General Improvement District
Consideration of Facility Fees

Preliminary Budget Assumptions - Community Services Fund

Prepared for Budget Workshop 5/5/2021

	Actual 2019-20	Adopted Budget 2020-21	Projected 2020-21	Prelim Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Facility Fee - Operations	250	215	215	224	224	224	224	224
Facility Fee - Capital Projects	405	65	65	376	376	376	376	376
Facility Fee - Debt Service	50	50	50	50	50	50	50	50
Community Services Fund	8203	705	330	650	650	600	600	600
Facility Fee - Operations	85	85	85	140	140	140	140	140
Facility Fee - Capital Projects	39	414	414	39	39	39	40	40
Facility Fee - Debt Service	1	1	1	1	1	1	1	1
Beach Fund	7748	125	500	180	180	180	180	180
Total	830	830	830	830	830	780	780	780

Incline Village General Improvement District
Consideration of Facility Fees
Preliminary Budget Assumptions - Community Services Fund
 Prepared for Budget Workshop 5/5/2021

	Audited 2019-20	Adopted Budget 2020-21	Projected 2020-21	5/5/2021 Prelim. Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Community Services Fund								
Beginning Fund Balance		\$ 13,183,167	\$ 15,280,913	\$ 10,684,999	\$ 11,731,285	\$ 10,157,050	\$ 11,220,136	\$ 12,739,553
Operating Revenue		16,616,228	14,606,048	18,156,582	18,701,279	19,262,318	19,840,187	20,435,393
Facility Fee (8203 Parcels)								
Facility Fee - Operations		1,763,645	1,763,645	1,837,472	1,837,472	1,837,472	1,837,472	1,837,472
Facility Fee - Capital Projects		533,195	533,195	3,084,328	3,084,328	3,084,328	3,084,328	3,084,328
Facility Fee - Debt Service		410,150	410,150	410,150	410,150	-	-	-
Facility Fee Subtotal		2,706,990	2,706,990	5,331,950	5,331,950	4,921,800	4,921,800	4,921,800
Other Sources								
Misc Revenues		281,579	222,239	256,391	291,191	291,191	291,191	291,191
Operating Grants		38,700	38,700	34,800				
One-time transfer from General Fund								
Financing Sources			40,234					
Bonding Sources								
Total Sources		19,643,497	17,614,211	23,779,723	24,324,420	24,475,309	25,053,178	25,648,384
Operating Expenditures		(18,149,871)	(15,699,212)	(18,467,178)	(18,874,422)	(19,616,203)	(19,979,942)	(20,355,017)
Capital Projects - Baseline 5 Year		(6,127,741)	(6,127,741)	(3,879,630)	(6,635,200)	(3,796,020)	(3,553,820)	(4,445,853)
Capital Projects Carryover								
Debt Service on 2012 Bond		(383,172)	(383,172)	(386,629)	(389,033)			
Total Uses		(24,660,784)	(22,210,125)	(22,733,437)	(25,898,655)	(23,412,223)	(23,533,762)	(24,800,870)
Net Change in Fund Balance		(5,017,287)	(4,595,914)	1,046,286	(1,574,235)	1,063,086	1,519,416	847,514
Ending Fund Balance		\$ 8,165,880	\$ 10,684,999	\$ 11,731,285	\$ 10,157,050	\$ 11,220,136	\$ 12,739,553	\$ 13,587,067
Projected Policy Target Fund Balance (25% Operating Exp)		4,537,468	3,924,803	4,616,795	4,718,606	4,904,051	4,994,986	5,088,754
Excess (Deficiency) to Target		3,628,412	6,760,196	7,114,490	5,438,444	6,316,085	7,744,567	8,498,313

Consideration of Facility Fees
Preliminary Budget Assumptions - Beach Fund
 Prepared for Budget Workshop 5/5/2021

	Audited 2019-20	Adopted Budget 2020-21	Projected 2020-21	5/5/2021 Prelim. Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Beach Fund								
Beginning Fund Balance		\$ 2,001,007	\$ 2,591,632	\$ 5,036,366	\$ 733,382	\$ 558,479	\$ 244,799	\$ 51,074
Operating Revenues		831,955	759,553	892,500	919,275	946,853	975,259	1,004,517
Facility Fee (7748 Parcels)								
Facility Fee - Operations		658,580	658,580	1,084,720	1,084,720	1,084,720	1,084,720	1,084,720
Facility Fee - Capital Projects		3,207,672	3,207,672	302,172	302,172	309,920	309,920	309,920
Facility Fee - Debt Service		7,748	7,748	7,748	7,748	7,748		
Facility Fee Subtotal		3,874,000	3,874,000	1,394,640	1,394,640	1,394,640	1,394,640	1,394,640
Other Sources								
Financing Sources		11,250	5,669	5,625	5,625	5,625	5,625	5,625
Bonding Sources								
Total Sources		4,717,205	4,639,222	2,292,765	2,319,540	2,347,118	2,375,524	2,404,782
Operating Expenditures		(1,906,299)	(1,733,718)	(2,069,393)	(2,139,077)	(2,211,298)	(2,286,149)	(2,363,729)
Capital Projects		(454,500)	(454,500)	(4,520,060)	(349,000)	(449,500)	(283,100)	(1,757,700)
Scheduled Debt Service on 2012 Bond		(6,270)	(6,270)	(6,296)	(6,366)			
Total Uses		(2,367,069)	(2,194,488)	(6,595,749)	(2,494,443)	(2,660,798)	(2,569,249)	(4,121,429)
Net Change in Fund Balance		2,350,136	2,444,734	(4,302,984)	(174,903)	(313,680)	(193,725)	(1,716,647)
Ending Fund Balance		\$ 4,351,143	\$ 5,036,366	\$ 733,382	\$ 558,479	\$ 244,799	\$ 51,074	\$ (1,665,573)
Projected Policy Target Fund Balance (25% Operating Exp)		476,575	433,430	517,348	534,769	552,825	571,537	590,932
Excess (Deficiency) to Target		3,874,568	4,602,936	216,034	23,710	(308,026)	(520,463)	(2,256,505)

Unfunded Capital Project Priorities
 Incline Beach House (not in Proposed CIP 5 Year)

**Incline Village General Improvement District
Consideration of Facility Fees**

**Facility Fee Allocations
Preliminary Budget FY 2021/22**

Assumptions:

Maintain Combined Facility Fee at \$830 through FY2022-23
Facility Fee Reduced by \$50/year starting in 2023/24 (Bond debt retired)

	Actual 2019-20	Adopted Budget 2020-21	Projected 2020-21	Prelim Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Facility Fee - Operations	250	215	215	224	224	224	224	224
Facility Fee - Capital Projects	405	65	65	376	376	376	376	376
Facility Fee - Debt Service	50	50	50	50	50			
Community Services Fund	8203	705	330	330	650	650	600	600
Facility Fee - Operations	85	85	85	140	140	140	140	140
Facility Fee - Capital Projects	39	414	414	39	39	40	40	40
Facility Fee - Debt Service	1	1	1	1	1			
Beach Fund	7748	125	500	500	180	180	180	180
Total	830	830	830	830	830	780	780	780

**Consideration of Facility Fees
Community Services Fund**

Prepared for Budget Workshop 5/5/2021

	Audited 2019-20	Adopted Budget 2020-21	Projected 2020-21	5/5/2021 Prelim. Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Community Services Fund								
Total Sources		19,643,497	17,614,211	23,779,723	24,324,420	24,475,309	25,053,178	25,648,384
Total Uses		(24,660,784)	(22,210,125)	(22,733,437)	(25,898,655)	(23,412,223)	(23,533,762)	(24,800,870)
Net Change in Fund Balance		(5,017,287)	(4,595,914)	1,046,286	(1,574,235)	1,063,086	1,519,416	847,514
Ending Fund Balance	\$ 15,280,913	\$ 8,165,880	\$ 10,684,999	\$ 11,731,285	\$ 10,157,050	\$ 11,220,136	\$ 12,739,553	\$ 13,587,067
Projected Policy Target Fund Balance (25% Operating Exp)		4,537,468	3,924,803	4,616,795	4,718,606	4,904,051	4,994,986	5,088,754
Excess (Deficiency) to Target		3,628,412	6,760,196	7,114,490	5,438,444	6,316,085	7,744,567	8,498,313

**Consideration of Facility Fees
Beach Fund**

Prepared for Budget Workshop 5/5/2021

	Audited 2019-20	Adopted Budget 2020-21	Projected 2020-21	5/5/2021 Prelim. Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Beach Fund								
Total Sources		4,717,205	4,639,222	2,292,765	2,319,540	2,347,118	2,375,524	2,404,782
Net Change in Fund Balance		2,350,136	2,444,734	(4,302,984)	(174,903)	(313,680)	(193,725)	(1,716,647)
Ending Fund Balance	\$ 2,591,632	\$ 4,351,143	\$ 5,036,366	\$ 733,382	\$ 558,479	\$ 244,799	\$ 51,074	\$ (1,665,573)
Projected Policy Target Fund Balance (25% Operating Exp)		476,575	433,430	517,348	534,769	552,825	571,537	590,932
Excess (Deficiency) to Target		3,874,568	4,602,936	216,034	23,710	(308,026)	(520,463)	(2,256,505)

**Incline Village General Improvement District
Consideration of Facility Fees**

**Facility Fee Allocations
Alternative #1**

Assumptions:

Maintain Combined Facility Fee at \$830 through FY2022-23
 Beach Fund Adjustment: SWAP \$50/year from Community Services to Beach in FY2022-23
 Facility Fee Reduced by \$50/year starting in 2023/24 (Bond debt retired)

	Actual 2019-20	Adopted Budget 2020-21	Projected 2020-21	Prelim Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Facility Fee - Operations	250	215	215	224	224	224	224	224
Facility Fee - Capital Projects	405	65	65	376	326	326	326	326
Facility Fee - Debt Service	50	50	50	50	50			
Community Services Fund	8203	705	330	330	600	550	550	550
Facility Fee - Operations	85	85	85	140	140	140	140	140
Facility Fee - Capital Projects	39	414	414	39	89	90	90	90
Facility Fee - Debt Service	1	1	1	1	1			
Beach Fund	7748	125	500	500	230	230	230	230
Total		830	830	830	830	780	780	780

**Consideration of Facility Fees
Community Services Fund
Prepared for Budget Workshop 5/5/2021**

	Audited 2019-20	Adopted Budget 2020-21	Projected 2020-21	5/5/2021 Prelim. Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Community Services Fund								
Total Sources		19,643,497	17,614,211	23,779,723	23,914,270	24,065,159	24,643,028	25,238,234
Total Uses		(24,660,784)	(22,210,125)	(22,733,437)	(25,898,655)	(23,412,223)	(23,533,762)	(24,800,870)
Net Change in Fund Balance		(5,017,287)	(4,595,914)	1,046,286	(1,984,385)	652,936	1,109,266	437,364
Ending Fund Balance	\$ 15,280,913	\$ 8,165,880	\$ 10,684,999	\$ 11,731,285	\$ 9,746,900	\$ 10,399,836	\$ 11,509,103	\$ 11,946,467
Projected Policy Target Fund Balance (25% Operating Exp)		4,537,468	3,924,803	4,616,795	4,718,606	4,904,051	4,994,986	5,088,754
Excess (Deficiency) to Target		3,628,412	6,760,196	7,114,490	5,028,294	5,495,785	6,514,117	6,857,713

**Consideration of Facility Fees
Beach Fund
Prepared for Budget Workshop 5/5/2021**

	Audited 2019-20	Adopted Budget 2020-21	Projected 2020-21	5/5/2021 Prelim. Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Beach Fund								
Total Sources		4,717,205	4,639,222	2,292,765	2,706,940	2,734,518	2,762,924	2,792,182
Net Change in Fund Balance		2,350,136	2,444,734	(4,302,984)	212,497	73,720	193,675	(1,329,247)
Ending Fund Balance	\$ 2,591,632	\$ 4,351,143	\$ 5,036,366	\$ 733,882	\$ 945,879	\$ 1,019,599	\$ 1,213,274	\$ (115,973)
Projected Policy Target Fund Balance (25% Operating Exp)		476,575	433,430	517,348	534,769	552,825	571,537	590,932
Excess (Deficiency) to Target		3,874,568	4,602,936	216,034	411,110	466,774	641,737	(706,905)

**Incline Village General Improvement District
Consideration of Facility Fees**

**Facility Fee Allocations
Alternative #2**

Assumptions:

Reduce Combined Facility Fee by \$50 STARTING FY2021/22
 Beach Fund Adjustment: SWAP \$50/year from Community Services to Beach in FY2022-23
 Facility Fee Reduced by ADDITIONAL \$50/year starting in 2023/24 (Bond debt retired)

	Actual 2019-20	Adopted Budget 2020-21	Projected 2020-21	Prelim Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Facility Fee - Operations	250	215	215	224	224	224	224	224
Facility Fee - Capital Projects	405	65	65	326	276	276	276	276
Facility Fee - Debt Service	50	50	50	50	50			
Community Services Fund	8203	705	330	600	550	500	500	500
Facility Fee - Operations	85	85	85	140	140	140	140	140
Facility Fee - Capital Projects	39	414	414	39	89	90	90	90
Facility Fee - Debt Service	1	1	1	1	1			
Beach Fund	7748	125	500	180	230	230	230	230
Total	830	830	830	780	780	730	730	730

**Consideration of Facility Fees
Community Services Fund
Prepared for Budget Workshop 5/5/2021**

	Audited 2019-20	Adopted Budget 2020-21	Projected 2020-21	5/5/2021 Prelim. Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Community Services Fund								
Total Sources		19,643,497	17,614,211	23,369,573	23,504,120	23,655,009	24,232,878	24,828,084
Total Uses		(24,660,784)	(22,210,125)	(22,733,437)	(25,898,655)	(23,412,223)	(23,533,762)	(24,800,870)
Net Change in Fund Balance		(5,017,287)	(4,595,914)	636,136	(2,394,535)	242,786	699,116	27,214
Ending Fund Balance	\$ 15,280,913	\$ 8,165,880	\$ 10,684,999	\$ 11,321,135	\$ 8,926,600	\$ 9,169,386	\$ 9,868,503	\$ 9,895,717
Projected Policy Target Fund Balance (25% Operating Exp)		4,537,468	3,924,803	4,616,795	4,718,606	4,904,051	4,994,986	5,088,754
Excess (Deficiency) to Target		3,628,412	6,760,196	6,704,340	4,207,994	4,265,335	4,873,517	4,806,963

**Consideration of Facility Fees
Beach Fund
Prepared for Budget Workshop 5/5/2021**

	Audited 2019-20	Adopted Budget 2020-21	Projected 2020-21	5/5/2021 Prelim. Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Beach Fund								
Total Sources		4,717,205	4,639,222	2,292,765	2,706,940	2,734,518	2,762,924	2,792,182
Net Change in Fund Balance		2,350,136	2,444,734	(4,302,984)	212,497	73,720	193,675	(1,329,247)
Ending Fund Balance	\$ 2,591,632	\$ 4,351,143	\$ 5,036,366	\$ 733,382	\$ 945,879	\$ 1,019,599	\$ 1,213,274	\$ (115,973)
Projected Policy Target Fund Balance (25% Operating Exp)		476,575	433,430	517,348	534,769	552,825	571,537	590,932
Excess (Deficiency) to Target		3,874,568	4,602,936	216,034	411,110	466,774	641,737	(706,905)

MEMORANDUM

TO: Board of Trustees

THROUGH: Indra S, Winquest
District General Manager

FROM: Paul Navazio
Director of Finance

SUBJECT: Review, discuss and possibly approve Resolution Number 1887: A Resolution Preliminarily Approving the Report for Collection of Recreation Standby and Service Charges per parcel of \$830 with beach privileges and \$650 without beach privileges, Fiscal Year 2021/2022 and setting the public hearing date for Wednesday, May 26, 2021 at 6 p.m.

DATE: April 28, 2021

I. RECOMMENDATION

That the Board of Trustees makes a motion to adopt Resolution Number 1887 which preliminarily approves the Report for Collection of Recreation Standby and Services Charges (also known as the Recreation Facility Fee and Beach Facility Fee), and sets forth the public hearing date of Wednesday, May 26, 2021 at 6:00 p.m. on Zoom per Governor's directive.

II. DISTRICT STRATEGIC PLAN

Long Range Principle 2 Finance – Maintain the allocation of Facility Fee components for operations, debt service and capital expenditure to provide resources for each important aspect of District activities. Comply with Nevada Revised Statutes and Administrative Code requirement for the budget process and document content.

III. BACKGROUND

Each year, the District establishes an annual Recreation Facility Fee and Beach Facility Fee to be collected from property owners within the District through a levy placed on the property tax bill and collected on behalf of the District by the Washoe County Tax Collection Office. These fees are established based on the revenues required to support debt, capital expenditure and operations for the District's

various recreation and beach facilities. These revenues, combined with service charges collected by the District for facility use and program activities serve to support the operations of the District funded by the Community Services Fund and Beach Fund, respectively.

As part of the annual budget process, the Board of Trustees is required to approve a resolution which outlines the billing and collection process set forth in Nevada Revised Statutes 318.197 (establishing standby service charges for services and facilities furnished by the District) and 318.201 (establishing the method of collection), as well as the preliminary amount of the Recreation Facility Fee (RFF) and Beach Facility Fee (BFF). The resolution also sets the date for the required public hearing to consider the proposed Recreation Facility Fee and Beach Facility Fee prior to final approval by the Board of Trustees. Upon final approval, the District provides Washoe County with appropriate fee amounts to be assessed on each individual parcel within the District, pursuant to the prescribed process.

Staff has prepared the Report for Collection on the Washoe County Tax Roll for the Recreation Standby and Service Charges (also known as the Recreation Facility Fee and the Beach Facility Fee). Consistent with past Board of Trustees direction, the preliminary budget assumes that the combined Recreation Facility Fee and Beach Facility Fee continue to be charged at the rate of \$830 for Fiscal Year 2021/22, comprised of the Recreation Facility Fee charge of \$650 and Beach Facility Fee of charge \$180. However, the Board of Trustees may consider modifying the allocation combined fees prior to final approval. Alternative assignment and allocation of the fee(s) will be discussed as part of the Board of Trustees scheduled budget workshop on May 5, 2021. Final approval of the fees is scheduled for May 26, 2021, following conducting of the required public hearing.

The Board of Trustees is reminded that the method of collections refers to a process that is rooted in historical references. The report includes a table to establish those major events which link the current fee to those past events. Other sections cover budgetary and collection processes.

IV. FINANCIAL IMPACT AND BUDGET

Staff has prepared a preliminary budget for Fiscal Year 2021/22 that, upon final adoption, provides appropriations covering costs of operating, capital and debt in support of District activities. Consistent with past Board of Trustees direction, the preliminary Fiscal Year 2021/22 budget assumes that the Recreation Facility Fee of \$650 per property will be collected from all properties within the District to support planned expenditures within the Community Services Fund, and the Beach

Review, discuss and possibly approve Resolution -3-
 Number 1887: A Resolution Preliminarily Approving
 the Report for Collection of Recreation Standby and
 Service Charges per parcel of \$830 with beach privileges
 and \$650 without beach privileges, Fiscal Year 2021/2022
 and setting the public hearing date for Wednesday, May 26,
 2021 at 6 p.m.

April 28 2021

Facility Fee of \$180 will be collected from applicable properties to support planned expenditures within the Beach Fund, as specified in the preliminary 2021/2022 Recreation Roll Report, subject to approval by the Board.

At this time, the recommendation is only preliminary and may change by the May 26, 2021 date that is set for the public hearing and final Board of Trustees adoption.

Staff's preliminary recommendation is summarized as follows:

Recreation Facility Fee (all properties)	\$650.00
Beach Facility Fee (properties with Beach access)	<u>180.00</u>
Total Combined Fee (properties with Beach access)	<u>\$830.00</u>

The estimated total revenues to be generated by the proposed fees and included in the Fiscal Year 2021/22 preliminary budget are as follows:

	Community Services Fund	Beach Fund	Total
Recreation Facility Fee	\$5,331,950		
Beach Facility Fee		\$1,394,640	
<i>Total Combined Revenues</i>			<i>\$6,726,590</i>

IV. ALTERNATIVES

The Board can direct Staff to revise, change, or modify the Recreation Facility Fee and Beach Facility Fee as currently proposed for noticing for the May 26, 2021 public hearing.

V. BUSINESS IMPACT

This item is not a "rule" within the meaning of Nevada Revised Statutes, Chapter 237, and does not require a Business Impact Statement.



RESOLUTION NO. 1887

**A RESOLUTION PRELIMINARILY APPROVING
THE REPORT FOR COLLECTION OF RECREATION STANDBY AND SERVICE CHARGES
(ALSO KNOWN AS THE RECREATION FACILITY FEE AND BEACH FACILITY FEE)
FISCAL YEAR 2021-2022**

RESOLVED, by the Board of Trustees of the Incline Village General Improvement District, Washoe County, Nevada, that

WHEREAS, pursuant to Resolutions No. 419 and 420, as amended, and the order of this Board, a report entitled "Report for Collection on the County Tax Roll of Recreation Standby and Service Charges" has been prepared and filed with this Board, related to recreation revenue charges to be collected for the Fiscal Year 2021-2022 for the use of Burnt Cedar and Incline Beaches as well as the availability of use of the Incline Village Championship and Mountain Golf Courses, Diamond Peak Ski Resort, Recreation Center, Tennis Center, Event Facilities, Parks, and other recreational properties, facilities and programs for the District and its people; and

WHEREAS, this Board has examined said report and finds the same to be sufficient for further proceedings in relation thereto; and

WHEREAS, it is proposed that the charges contained in said report be collected by the District in accordance with the provisions of NRS 318.201.

NOW, THEREFORE, IT IS ORDERED, as follows:

1. May 26, 2021, at 6:00 p.m. (or as soon thereafter as practicable), on Zoom, per State of Nevada Governor's directive, is fixed as the time and place when and where this Board will hear said report and all objections and protests, if any, to the report, and may revise, change, reduce or modify any charge therein, and finally approve and adopt same.

2. The Secretary shall cause notice of the filing of the report and of the time and place of hearing thereon to be published once a week for two weeks in the *Tahoe Daily Tribune*, a paper printed and published in the District.

* * * * *

I hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted at a regularly held meeting of the Board of Trustees of the Incline Village General Improvement District on the 5th day of May, 2021, by the following vote:

AYES, and in favor thereof, Trustees

NOES,

ABSENT,

Sara Schmitz
Secretary, IVGID Board of Trustees



**REPORT
FOR COLLECTION ON THE COUNTY TAX ROLL OF
RECREATION STANDBY AND SERVICE CHARGES
(ALSO KNOWN AS THE RECREATION FACILITY FEE AND BEACH FACILITY FEE)**

**PROCEDURE FOR COLLECTION
UNDER NRS 318.201**

**FOR THE
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
WASHOE COUNTY, NEVADA**

**FISCAL YEAR ENDING
JUNE 30, 2022**



Report

**FOR COLLECTION ON THE COUNTY TAX ROLL OF
RECREATION STANDBY AND SERVICE CHARGES**

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

This report has been prepared pursuant to the order of the Board of Trustees (herein called "Board") of the Incline Village General Improvement District (herein called "District"), Washoe County (herein called "County"), Nevada, for the purpose of having recreation standby and service charges, herein called ("charges"), for the fiscal year 2020-2021, collected on the general tax roll for said year of the County, and is based on the following facts, determinations and orders, the Board has adopted charges pursuant to NRS 318.201 through prior annual reports and other actions including:

Resolution Number	Date Approved	Venue Affected	Related Bond Maturity Date
419	10/5/1967	Burnt Cedar and Incline Beach	N/A
420	10/5/1967	Burnt Cedar and Incline Beach	N/A
450	4/16/1968	Burnt Cedar and Incline Beach	N/A
1261	7/13/1976	Golf Courses, Ski Area, Beaches	N/A
1262	7/29/1976	Golf Courses, Ski Area, Beaches, Tennis and Recreation Parcels	2022**
1750	1/14/2004	Golf Courses, Ski Area, Parks, Tennis and Facilities	2014
1785	5/28/2008	Ski Area	2018

** Resolution 1262 related bond issue was part of refunding in 1991, 2002 and 2012.



- I. The following annual charges are for the availability of use of the recreational facilities above described, and such charges (excepting those charges collected directly by the District) shall be collected by the Washoe County Treasurer at the same time and in the same manner and by the same persons as, together with and not separately from, the general taxes for the District.
- A. **Dwelling Unit Included in the District Prior to June 1, 1968.** \$650 annual base Recreation Facility Fee for each dwelling unit , whether such unit stands alone or is part of a multiple unit residential structure and whether or not such unit is separately assessed by the County Assessor; and an additional \$180 annual Beach Facility Fee pertaining to the use of the beaches or boat launching area. (For purposes hereof, a dwelling unit shall be placed on the roll at the earlier of the commencement of construction, site preparation, or utility meter installation on any portion of the lot on which the dwelling unit is located.)
 - B. **Other Parcels in the District Prior to June 1, 1968 .** For each parcel separately assessed by the County Assessor, which parcel does not contain any dwelling units, \$650 annual base Recreation Facility Fee and an additional \$180 annual Beach Facility Fee pertaining to the use of the beaches or boat launching area.
 - C. **Properties Annexed After June 1, 1968.** Properties annexed to the District after June 1, 1968, shall have an annual base Recreation Facility Fee of \$650. Properties annexed after June 1, 1968, are not entitled to the use of the beaches or boat launching area and pay no Beach Facility Fee.
 - D. **Exceptions.** Lots, parcels and areas of land used, or the portions thereof used, or intended to be used, for religious purposes or educational purposes; common areas without occupied structures appurtenant to a condominium or townhouse cluster; and publicly owned lands, are excepted and excluded from the charges imposed by subsections A through C of this section. In addition, any parcel which is (1) undeveloped, and (2) subject to a deed restriction, acceptable to IVGID staff, preventing any and all development of the parcel in perpetuity, which deed restriction is recorded in the Washoe County Recorder's Office, and (3) whose owner agrees to waive in perpetuity on his own behalf as well as on behalf of his successors and assigns any right to demand in the future any recreation privileges arising from or associated with said parcel is also excepted and excluded from the charges imposed by subsections A through C of this section.

Any exception granted pursuant to paragraph I. D shall operate prospectively only from and after the date subsequent to which such exception is approved by *the Board of Trustees* of the Incline Village General Improvement District and no exception as created by the paragraph I. D shall have any retroactive application.



- E. Recreation Privileges.** Each parcel which is charged a Recreation and/or Beach Facility Fee is entitled to recreation privileges, as described in IVGID Ordinance No. 7, an Ordinance Establishing Recreation Privileges by the Incline Village General Improvement District.
- F. Governmental, Civic, or Social Groups of Guests.** Any group of persons which participates with Incline Village General Improvement District property owner groups, governmental, civic, or social groups, in recreation or other community projects, may, upon application by the sponsoring group of Incline Village General Improvement District property owners, and when approved as to the time and use of the Incline Village General Improvement District facilities, be granted beach privileges upon payment of a sum for a guest fee, the amount to be determined at the time of application.
1. The sponsoring groups shall accept in writing total responsibility for their guests in their use of the Incline Village General Improvement District facilities.
 2. Approval of use shall be for each specific group as to time and the activity, and shall be authorized in writing by the General Manager *or his representatives of the Incline Village General Improvement District* at least ten days prior to the requested group activity.
 3. Such approval shall be granted only for such times as the group activity shall constitute minimal interference with the normal use of the facility.
- II.** The amount of moneys required for the fiscal year extending from July 1, 2021, to June 30, 2021, has been determined by this Board to be about \$5,331,950 for the Recreation Facility Fee and \$1,394,640 for Beach Facility Fee for the proper servicing of said identified bonds and for the administration, operation, maintenance and improvement of said real properties, equipment and facilities.
- III.** Said sum has been apportioned among the several lots, pieces or parcels of real property, and dwelling units within the District in accordance with the applicable rates and charges prescribed and established therefore as set forth in this report.
- IV.** The lots and parcels of real property so charged have been described by their parcel numbers used by the County Assessor in the County Tax Roll for the fiscal year 2021-2022, which are by reference to maps prepared by and on file in the office of the County Assessor for said County.
- V.** The Board has, by resolution, elected and determined to have such charges for the forthcoming fiscal year collected on the general tax roll of the County of Washoe for said year, on which general District taxes are collected, in the same manner, by the same persons and at the same time, together with and not separately from its general District taxes.



The District has agreed to pay the Washoe County Treasurer an annual fee of \$1,000 for the processing of these fees.

- VI. The amounts of the charges shall constitute a lien against the lot or parcel of real property against which the charge has been imposed as of the time when the lien of taxes on the roll attaches, and all laws applicable to the levy, collection and enforcement of general taxes of the District, including, but not limited to, those pertaining to the matters of delinquency, correction, cancellation, refund, redemption and sale, are applicable to such charges.

- VII. The County Treasurer shall include the amount of the charges on the bills for taxes levied against the respective lots and parcels of land, and thereafter the amounts of the charges shall be collected at the same time and in the same manner and by the same persons as, together with and not separately from, the general taxes for the District, and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties, provided that the County Treasurer may, in his discretion, issue separate bills for such charges and separate receipts for collections on account of such charges.

Dated: May 26, 2021

By Order of the Board of
Trustees of the Incline Village
General Improvement District

Sara Schmitz
Secretary, IVGID Board of Trustees



I hereby certify that the report to which this certification is attached was filed with the Board of Trustees of the Incline Village General Improvement District, and set to be heard by it on May 26, 2021, and that I caused notice of said hearing to be published on May 14 and May 21, 2021, in the *Tahoe Daily Tribune*.

Susan A. Herron
District Clerk

I hereby certify that on May 26, 2021, the report to which this certification is attached came on regularly for hearing by the Board of Trustees of the Incline Village General Improvement District, being the time and place set therefore and that said Board heard and considered the report and all objections and protests thereto; that it found by resolution, that protests have not been made by the owners of a majority of the separate parcels of property described in the report, that consideration was given by it to the accuracy of each charge therein, and that where such charge was found to be inaccurate, if any, it was revised, changed, reduced or modified to make it accurate, and was finally approved and adopted.

Susan A. Herron
District Clerk

Received and filed on:

Washoe County Treasurer