

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**

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

<b>FUND</b>	<b>DESCRIPTION</b>	<b>PROJECT #</b>	<b>TOTAL BUDGET</b>	<b>Expended 11/15/2019</b>	<b>Status</b>
<b>General</b>	Administration Fire Panel Replacement	1099BD1803	\$ -		
	Digital Records Management System	1099CO1802	75,000		
	Pavement Maintenance - Administration Building	1099LI1705	5,000		
	Check Writer Printer Replacement - 893 Southwood Administration Building				
		1212OE1601	6,000		
	IT Master Plan - IT Security Devices	1213CE1101	15,000		
	District Communication Radios	1213CE1701	6,000		
	IT Infrastructure	1213CO1505	132,800	201,356	
	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703	95,000	21,132	
	Microsoft Exchange Server	1213CO1802	28,600		
	Microsoft Office Licenses	1213CO1803	9,045		
	Windows Server Operating System	1213CO1804	14,000		
	Human Resource Management and Payroll Processing Software	1315CO1801	300,000		
		<b>Total General Fund</b>	<b>\$ 686,445</b>	<b>\$ 222,488</b>	
<b>Beach</b>	Burnt Cedar Food & Beverage Customer Improvements	3939BD1803	\$ 8,650	\$ 600	
	Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical Improvements	3970BD2601	800,000	1,400	
	Pavement Maintenance, Ski Beach	3972BD1301	11,000	780	
	Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000	-	
	Burnt Cedar Dumpster enclosure	3972BD1707	10,000	-	
	Beach Furnishings	3972FF1704	20,000	-	
	Pavement Maintenance, Burnt Cedar Beach	3972LI1202	56,000	2,742	
	Kayak Rack Enhancements	3972LI1801	-	-	
	Incline Beach Facility Study	3973LI1302	29,400	600	
		<b>Total Beach Fund</b>	<b>\$ 990,050</b>	<b>\$ 6,122</b>	
<b>Internal Services</b>		<b>Total Internal Services Fund</b>	<b>\$ -</b>	<b>\$ -</b>	

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<b>Combined All Community Services</b>			<b>\$ 8,886,502</b>	<b>\$ 2,163,498</b>	
<b>Championship Golf</b>	Venue Signage Enhancement	3141BD1706	\$ 60,000	\$ -	
	Championship Golf Course Bear Boxes	3141FF1903	7,000	-	
	Irrigation Improvements	3141GC1103	30,000	1,673	
	Championship Course Greens, Tees and Bunkers	3141GC1202	25,000	6,129	
	Maintenance Building Drainage, Washpad and Pavement Improvements	3141GC1501	30,000	800	
	Championship Course Greens and Surrounds	3141GC1802	15,000	-	
	Championship Course Tees	3141GC1803	15,000	3,357	
	Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201	17,500	-	
	Pavement Maintenance of Cart Paths - Champ Course	3141LI1202	60,000	53,834	
	2005 Carryall Club Car #564	3142LE1733	11,000	-	
	2005 Carryall Club Car #565	3142LE1734	11,000	-	
	2005 Carryall Club Car #566	3142LE1735	11,000	-	
	2005 Carryall Club Car #567	3142LE1736	11,000	-	
	Replacement of 2010 John Deere 8500 #641	3142LE1760	92,000	-	
	Driving Range Improvements	3143GC1202	31,000	-	
	Champ Grille Kitchen Equipment	3153FF1204	46,200	400	
	1997 1-Ton Dump Truck #419	3197HV1749	5,000	-	
	2015 John Deere 1500 Fairway Aerator #716	3197LE1732	27,000	-	
	2005 John Deere Pro Gator #569	3197LE1740	34,500	-	
	2015 Greens Roller #715	3197LE1741	17,000	-	
	2014 Vibratory Greens Roller #696	3197LE1742	17,000	-	
	2004 John Deere 4410 Tractor #548	3197LE1746	40,000	-	
	Maintenance Shop Crane and Equipment Lift	3197ME1710	30,000	8,173	
	Championship Golf Printer Copier Replacement 955 Fairway	3199OE1501	10,000	-	
<b>Total Championship Golf</b>			<b>\$ 653,200</b>	<b>\$ 74,366</b>	

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

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Ski	Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	\$ 25,000	\$ -	
	Replace Main Lodge/Snowflake Lodge Dinning Furniture and Fixtures	3453FF1706	38,000	-	
	Lakeview Ski Lift Maintenance and Improvements	3462HE1702	250,000	-	
	Red Fox Ski Lift Maintenance and Improvements	3462HE1712	30,000	4,992	
	Replacement of 2008 Grooming vehicle # 628	3463HE1727	390,000	374,500	
	Vehicle Shop/Snowmaking Pumphouse Roof	3464BD1302	-	-	
	Resurface Main Lodge Decks	3464BD1403	75,200	55,338	
	Replace Snowmaking Air Compressor Microprocessor Control Units	3464HE1902	100,000	54,587	
	Ski Resort Snowmobile Fleet Replacement	3464LE1601	15,500	14,518	
	2012 Yamaha ATV #683	3464LV1731	18,000	17,883	
	Diesel Exhaust Fluid Storage/Dispenser	3464ME1907	20,000	11,225	
	Fan Guns Purchase and Refurbishment	3464SI1002	130,000	117,814	
	Snowmaking Infrastructure Evaluation and Enhancement	3464SI1104	-	-	
	Upgrade Popular Snowmaking Power Alignment	3464SI1708	24,000	5,084	
	Replace Ski Rental Equipment	3468RE0002	335,000	-	
	Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	55,000	20,410	
	Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	225,000	1,300	
	Diamond Peak Way Finding Signage Evaluation and Enhancement	3469RS1709	16,550	-	
	Diamond Peak Facilities Flooring Material Replacement	3499BD1710	43,000	17,110	
	Snowflake Lodge Facilities Maintenance and Improvements	3499BD1803	-	-	
	Storage Building Replacement Design Evaluation (Net of Grants)	3499BD1804	40,000	-	
	Ski Rental Shop Doors	3499BD1904	13,000	-	
	HVAC Control Changeout	3499BD1905	21,000	-	
	Ecommerce / Middleware Software	3499CE1909	202,000	-	
	Skier Services Building Customer Service Counter	3499FF1607	12,000	800	
	Skier Services Administration Printer Copier Replacement 1210 Ski Way	3499OE1502	10,000	-	
	Ski Area Master Plan Implementation - Phase 1	3653BD1501	682,600	19,320	
		<b>Total Diamond Peak</b>	<b>\$ 2,770,850</b>	<b>\$ 714,881</b>	

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			BUDGET	11/15/2019	
<b>Recreation</b>	Recreation Center Natatorium Mezzanine Safety Enhancements	4884BD1601	\$ 90,000	\$ -	
	Replace Walkway Bollard Lights	4884BD1703	109,950	-	
	External Surveillance Security Cameras for Recreation Center	4884CE1903	15,000	-	
	Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502	20,000	5,670	
	Pavement Maintenance, Recreation Center Area	4884LI1102	57,500	1,469	
	Pool Facility Deck/Floor Re-coat	4885BD1606	34,000	-	
	Fitness Equipment	4886LE0001	44,200	-	
	Paint Interior of Recreation Center	4899BD1305	15,500	-	
	Paver install Front Walkway at Recreation Center	4899BD1801	82,500	-	
	<b>Total Recreation Center</b>		<b>\$ 468,650</b>	<b>\$ 7,139</b>	
<b>Comm. Serv. Admin.</b>		<b>Total Community Services Administration</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Tennis</b>	Tennis Center Renovation	4588BD1604	\$ 1,293,450	\$ 39,692	
	Pavement Maintenance, Tennis Facility	4588LI1201	23,500	-	
	Resurface Tennis Courts 3 thru 7	4588RS1402	-	(1,690)	
	Resurface Tennis Courts 1 and 2	4588RS1501	47,000	-	
	Tennis Facility Study	4588RS1605	-	-	
	<b>Total Tennis</b>		<b>\$ 1,363,950</b>	<b>\$ 38,002</b>	

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

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