

## 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

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### **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 schedule 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 14<sup>th</sup> 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 26<sup>th</sup> 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 26<sup>th</sup> 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 26<sup>th</sup> 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 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**

**Fund and Function Budgeted Sources and Uses**

**FY 2021-22**

**Budgeted**

IVGID	General Fund	Total Governmental	Community Services	Beach Fund	Utilities Fund	Internal Services	Total Proprietary	2021-22	2020-21
								All Funds Summary	All Funds Summary
<b>Operating Activities:</b>									
<b>Revenues:</b>									
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	31,848,158	29,850,623
Recreation Facility Fees	-	-	1,837,472	1,084,720			2,922,192	2,922,192	2,422,225
Intergovernmental & Grants	-	-	34,800		31,000		65,800	65,800	69,700
Interfund	-	-	99,911		241,400	3,218,226	3,559,537	3,559,537	3,568,285
Miscellaneous	-	-	130,229				130,229	130,229	132,630
Investments	65,700	65,700	26,250	5,625	74,000		105,875	171,575	343,650
<b>Total Operating Sources</b>	<b>3,918,240</b>	<b>3,918,240</b>	<b>20,285,244</b>	<b>1,982,845</b>	<b>13,143,076</b>	<b>3,218,226</b>	<b>38,629,391</b>	<b>42,547,631</b>	<b>39,825,113</b>
<b>Expenditures by Function:</b>									
<b>General Government</b>									
Operations	5,150,489	5,150,489				3,155,929	3,155,929	8,306,418	7,771,411
Central Services Cost-Recovery	(1,546,624)	(1,546,624)					-	(1,546,624)	(1,471,440)
<b>Utilities</b>									
Operations	-	-			8,737,630		8,737,630	8,737,630	8,155,873
<b>Recreation:</b>									
Championship Golf	-	-	3,750,202				3,750,202	3,750,202	3,717,478
Mountain Golf	-	-	1,224,383				1,224,383	1,224,383	1,141,209
Facilities	-	-	1,747,688				1,747,688	1,747,688	1,504,583
Ski	-	-	8,153,784				8,153,784	8,153,784	8,075,342
Recreation Center	-	-	2,377,472				2,377,472	2,377,472	2,212,155
Recreation Admin	-	-	413,445				413,445	413,445	415,786
Parks	-	-	933,229				933,229	933,229	856,535
Tennis	-	-	253,602				253,602	253,602	226,781
Beach	-	-		2,069,394			2,069,394	2,069,394	1,906,299
<b>Total Operating Expenditures</b>	<b>3,603,865</b>	<b>3,603,865</b>	<b>18,853,805</b>	<b>2,069,394</b>	<b>8,737,630</b>	<b>3,155,929</b>	<b>32,816,758</b>	<b>36,420,623</b>	<b>34,512,012</b>
<b>Net Operating Sources &amp; Uses</b>	<b>\$ 314,375</b>	<b>\$ 314,375</b>	<b>\$ 1,431,439</b>	<b>\$ (86,549)</b>	<b>\$ 4,405,446</b>	<b>\$ 62,298</b>	<b>\$ 5,812,634</b>	<b>\$ 6,127,009</b>	<b>\$ 5,313,101</b>
<b>Non-Operating Activities:</b>									
Capital Grants & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Fees - Capital Projects	-	-	3,084,328	302,172			3,386,500	3,386,500	3,740,867
Facility Fees - Debt Service	-	-	410,150	7,748			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	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)	(13,135,128)	(14,377,677)
Debt Service Payments	-	-	(386,629)	(6,296)	(643,129)		(1,036,054)	(1,036,054)	(1,032,576)
<b>Net Non-Operating Sources &amp; Uses</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>80,666</b>	<b>118,776</b>	<b>(4,402,129)</b>	<b>-</b>	<b>(4,202,687)</b>	<b>(4,282,687)</b>	<b>(2,324,156)</b>
<b>Overall Net Sources &amp; Uses</b>	<b>\$ 234,375</b>	<b>\$ 234,375</b>	<b>\$ 1,512,105</b>	<b>\$ 32,227</b>	<b>\$ 3,317</b>	<b>\$ 62,298</b>	<b>\$ 1,609,947</b>	<b>\$ 1,844,322</b>	<b>\$ 2,988,945</b>

## **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**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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
<b>TOTAL SOURCES</b>	<b>52,696,296</b>	<b>54,382,650</b>	<b>57,008,085</b>	<b>55,863,835</b>
<b>USES</b>				
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
<b>Total Personnel Cost</b>	<b>18,192,682</b>	<b>19,991,439</b>	<b>21,156,299</b>	<b>21,249,322</b>
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
<b>TOTAL USES</b>	<b>41,861,507</b>	<b>51,712,267</b>	<b>55,248,591</b>	<b>54,019,513</b>
<b>SOURCES(USES)</b>	<b>10,834,789</b>	<b>2,670,384</b>	<b>1,759,494</b>	<b>1,844,322</b>

# General Fund

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY 2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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
<b>TOTAL SOURCES</b>	<b>5,243,824</b>	<b>5,343,240</b>	<b>5,365,670</b>	<b>4,294,678</b>
<b>USES</b>				
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
<b>Total Personnel Cost</b>	<b>2,880,277</b>	<b>3,186,401</b>	<b>3,399,414</b>	<b>3,481,581</b>
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	-	-	-
<b>TOTAL USES</b>	<b>5,755,177</b>	<b>5,170,251</b>	<b>5,297,150</b>	<b>4,060,303</b>
<b>SOURCES(USES)</b>	<b>(511,353)</b>	<b>172,989</b>	<b>68,520</b>	<b>234,375</b>



# Utility Fund

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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	-	-	-
<b>TOTAL SOURCES</b>	<b>12,888,507</b>	<b>15,856,126</b>	<b>13,649,576</b>	<b>13,663,076</b>
<b>USES</b>				
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
<b>Total Personnel Cost</b>	<b>4,151,482</b>	<b>4,371,383</b>	<b>4,669,314</b>	<b>4,723,960</b>
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	-	-	-	-
<b>TOTAL USES</b>	<b>8,655,649</b>	<b>15,934,108</b>	<b>13,614,046</b>	<b>13,659,759</b>
<b>SOURCES(USES)</b>	<b>4,232,857</b>	<b>(77,982)</b>	<b>35,530</b>	<b>3,317</b>

**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**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>OPERATING INCOME</b>				
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
<b>TOTAL OPERATING INCOME</b>	<b>12,564,466</b>	<b>12,674,840</b>	<b>13,055,576</b>	<b>13,069,076</b>
<b>OPERATING EXPENSE</b>				
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
<b>Total Personnel Cost</b>	<b>4,151,482</b>	<b>4,371,383</b>	<b>4,669,314</b>	<b>4,723,960</b>
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
<b>TOTAL OPERATING EXPENSE</b>	<b>11,387,184</b>	<b>11,640,873</b>	<b>12,176,917</b>	<b>12,420,530</b>
<b>NET INCOME (EXPENSE)</b>	<b>1,177,281</b>	<b>1,033,967</b>	<b>878,659</b>	<b>648,546</b>
<b>NON OPERATING INCOME</b>				
Investment Earnings	298,225	148,500	74,000	74,000
Proceeds from Capital Asset Dispositions	(19,184)	-	-	-
<b>TOTAL NON OPERATING INCOME</b>	<b>279,041</b>	<b>148,500</b>	<b>74,000</b>	<b>74,000</b>
<b>NON OPERATING EXPENSE</b>				
Debt Service Interest	111,838	104,428	89,291	89,291
<b>TOTAL NON OPERATING EXPENSE</b>	<b>111,838</b>	<b>104,428</b>	<b>89,291</b>	<b>89,291</b>
<b>INCOME(EXPENSE) BEFORE TRANSFERS</b>	<b>1,344,484</b>	<b>1,078,039</b>	<b>863,368</b>	<b>633,255</b>
<b>TRANSFERS</b>				
Transfers In	45,000	-	-	-
Transfers Out	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>1,389,484</b>	<b>1,078,039</b>	<b>863,368</b>	<b>633,255</b>

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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	-	-	-
<b>TOTAL SOURCES</b>	<b>5,188,457</b>	<b>5,659,619</b>	<b>5,525,689</b>	<b>5,527,199</b>
<b>USES</b>				
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
<b>Total Personnel Cost</b>	<b>1,909,603</b>	<b>1,955,136</b>	<b>2,063,107</b>	<b>2,087,307</b>
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)
<b>TOTAL USES</b>	<b>3,928,052</b>	<b>6,326,827</b>	<b>5,377,352</b>	<b>5,413,697</b>
<b>SOURCES(USES)</b>	<b>1,260,404</b>	<b>(667,208)</b>	<b>148,337</b>	<b>113,502</b>

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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	-	-	-
<b>TOTAL SOURCES</b>	<b>7,232,826</b>	<b>9,674,707</b>	<b>7,633,882</b>	<b>7,632,372</b>
<b>USES</b>				
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
<b>Total Personnel Cost</b>	<b>1,977,074</b>	<b>2,167,544</b>	<b>2,343,801</b>	<b>2,371,031</b>
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
<b>TOTAL USES</b>	<b>4,307,366</b>	<b>9,086,510</b>	<b>7,677,200</b>	<b>7,712,587</b>
<b>SOURCES(USES)</b>	<b>2,925,459</b>	<b>588,197</b>	<b>(43,318)</b>	<b>(80,215)</b>

**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
<b>SOURCES</b>				
Charges for Services	326,920	312,000	324,500	338,000
<b>TOTAL SOURCES</b>	<u>326,920</u>	<u>312,000</u>	<u>324,500</u>	<u>338,000</u>
<b>USES</b>				
Salaries and Wages	133,912	111,689	116,583	118,268
Employee Fringe	54,347	53,966	58,802	59,287
<b>Total Personnel Cost</b>	<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
<b>TOTAL USES</b>	<u>279,848</u>	<u>310,971</u>	<u>382,501</u>	<u>355,217</u>
<b>SOURCES(USES)</b>	<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
<b>SOURCES</b>				
Charges for Services	140,304	178,800	134,505	134,505
Intergovernmental - Operating Grants	-	31,000	31,000	31,000
<b>TOTAL SOURCES</b>	<u>140,304</u>	<u>209,800</u>	<u>165,505</u>	<u>165,505</u>
<b>USES</b>				
Salaries and Wages	51,907	54,011	56,284	57,100
Employee Fringe	24,640	29,037	30,737	30,967
<b>Total Personnel Cost</b>	<u>76,547</u>	<u>83,048</u>	<u>87,021</u>	<u>88,067</u>
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
<b>TOTAL USES</b>	<u>140,383</u>	<u>209,800</u>	<u>176,993</u>	<u>178,258</u>
<b>SOURCES(USES)</b>	<u>(79)</u>	<u>-</u>	<u>(11,488)</u>	<u>(12,753)</u>

# **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**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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
<b>TOTAL SOURCES</b>	<b>22,143,117</b>	<b>18,700,152</b>	<b>28,158,196</b>	<b>28,059,878</b>
<b>USES</b>				
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
<b>Total Personnel Cost</b>	<b>8,197,756</b>	<b>9,082,964</b>	<b>9,673,113</b>	<b>9,692,809</b>
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
<b>TOTAL USES</b>	<b>21,871,637</b>	<b>18,149,871</b>	<b>26,530,304</b>	<b>26,547,773</b>
<b>SOURCES(USES)</b>	<b>271,480</b>	<b>550,281</b>	<b>1,627,892</b>	<b>1,512,105</b>

**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**

	<b>Actuals</b>	<b>Current</b>	<b>Tentative</b>	<b>Preliminary</b>
	<b>FY2019-20</b>	<b>Budget</b>	<b>Budget</b>	<b>Final Budget</b>
		<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY 2021-22</b>
<b>OPERATING INCOME</b>				
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
<b>TOTAL OPERATING INCOME</b>	<b>21,388,297</b>	<b>18,529,522</b>	<b>23,753,661</b>	<b>23,635,343</b>
<b>OPERATING EXPENSE</b>				
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
<b>Total Personnel Cost</b>	<b>8,197,756</b>	<b>9,082,964</b>	<b>9,673,113</b>	<b>9,692,809</b>
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
<b>TOTAL OPERATING EXPENSE</b>	<b>20,189,368</b>	<b>18,149,871</b>	<b>22,106,411</b>	<b>22,269,233</b>
<b>NET INCOME (EXPENSE)</b>	<b>1,198,929</b>	<b>379,651</b>	<b>1,647,250</b>	<b>1,366,110</b>
<b>NON OPERATING INCOME</b>				
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	-	-	-
<b>TOTAL NON OPERATING INCOME</b>	<b>512,945</b>	<b>170,630</b>	<b>144,380</b>	<b>144,380</b>
<b>NON OPERATING EXPENSE</b>				
Debt Service Interest	-	-	12,841	12,841
<b>TOTAL NON OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>12,841</b>	<b>12,841</b>
<b>INCOME(EXPENSE) BEFORE TRANSFERS</b>	<b>1,711,874</b>	<b>550,281</b>	<b>1,778,789</b>	<b>1,497,649</b>
<b>TRANSFERS</b>				
Transfers In	241,875	-	3,427,708	3,427,708
Transfers Out	(5,443,385)	-	(3,427,708)	(3,427,708)
<b>TOTAL TRANSFERS</b>	<b>(5,201,510)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>(3,489,636)</b>	<b>550,281</b>	<b>1,778,789</b>	<b>1,497,649</b>

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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
<b>TOTAL SOURCES</b>	<b>4,219,420</b>	<b>3,424,103</b>	<b>4,404,865</b>	<b>4,413,217</b>
<b>USES</b>				
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
<b>Total Personnel Cost</b>	<b>1,933,504</b>	<b>1,622,644</b>	<b>1,713,484</b>	<b>1,724,425</b>
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	-	-	-
<b>TOTAL USES</b>	<b>4,705,582</b>	<b>3,717,478</b>	<b>4,391,603</b>	<b>4,410,601</b>
<b>SOURCES(USES)</b>	<b>(486,162)</b>	<b>(293,376)</b>	<b>13,262</b>	<b>2,616</b>

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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
<b>TOTAL SOURCES</b>	<b>1,336,679</b>	<b>1,081,205</b>	<b>1,935,256</b>	<b>1,926,904</b>
<b>USES</b>				
Salaries and Wages	320,393	409,731	452,304	454,601
Employee Fringe	96,581	117,206	131,626	132,328
<b>Total Personnel Cost</b>	<b>416,974</b>	<b>526,937</b>	<b>583,930</b>	<b>586,929</b>
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	-	-	-
<b>TOTAL USES</b>	<b>1,125,230</b>	<b>1,141,209</b>	<b>1,935,256</b>	<b>1,915,157</b>
<b>SOURCES(USES)</b>	<b>211,449</b>	<b>(60,004)</b>	<b>(0)</b>	<b>11,747</b>

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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
<b>TOTAL SOURCES</b>	<b>492,932</b>	<b>1,481,314</b>	<b>2,141,311</b>	<b>2,141,311</b>
<b>USES</b>				
Salaries and Wages	83,927	446,134	499,785	503,309
Employee Fringe	32,717	193,412	212,682	218,627
<b>Total Personnel Cost</b>	<b>116,644</b>	<b>639,546</b>	<b>712,467</b>	<b>721,936</b>
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	-	-	-
<b>TOTAL USES</b>	<b>693,384</b>	<b>1,504,583</b>	<b>2,076,613</b>	<b>2,090,279</b>
<b>SOURCES(USES)</b>	<b>(200,451)</b>	<b>(23,270)</b>	<b>64,698</b>	<b>51,032</b>

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals</b>	<b>Current</b>	<b>Tentative</b>	<b>Preliminary</b>
	<b>FY2019-20</b>	<b>Budget</b>	<b>Budget</b>	<b>Final Budget</b>
		<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY 2021-22</b>
<b>SOURCES</b>				
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
<b>TOTAL SOURCES</b>	<b>8,275,609</b>	<b>8,623,060</b>	<b>11,021,549</b>	<b>10,845,034</b>
<b>USES</b>				
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
<b>Total Personnel Cost</b>	<b>3,641,963</b>	<b>4,186,514</b>	<b>4,386,486</b>	<b>4,430,968</b>
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	-	-	-
<b>TOTAL USES</b>	<b>7,103,296</b>	<b>8,075,342</b>	<b>9,514,106</b>	<b>9,502,587</b>
<b>SOURCES(USES)</b>	<b>1,172,313</b>	<b>547,718</b>	<b>1,507,443</b>	<b>1,342,447</b>

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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
<b>TOTAL SOURCES</b>	<b>2,193,094</b>	<b>2,246,998</b>	<b>3,283,160</b>	<b>3,293,660</b>
<b>USES</b>				
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
<b>Total Personnel Cost</b>	<b>1,378,621</b>	<b>1,364,626</b>	<b>1,470,503</b>	<b>1,396,318</b>
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	-	-	-
<b>TOTAL USES</b>	<b>2,242,930</b>	<b>2,212,155</b>	<b>3,280,291</b>	<b>3,287,701</b>
<b>SOURCES(USES)</b>	<b>(49,836)</b>	<b>34,843</b>	<b>2,869</b>	<b>5,959</b>

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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	-	-	-
<b>TOTAL SOURCES</b>	<b>4,503,250</b>	<b>754,003</b>	<b>3,879,312</b>	<b>3,928,327</b>
<b>USES</b>				
Salaries and Wages	141,275	147,970	157,000	173,588
Employee Fringe	50,197	61,384	56,983	63,879
<b>Total Personnel Cost</b>	<b>191,472</b>	<b>209,354</b>	<b>213,983</b>	<b>237,467</b>
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
<b>TOTAL USES</b>	<b>572,599</b>	<b>415,786</b>	<b>3,846,950</b>	<b>3,841,153</b>
<b>SOURCES(USES)</b>	<b>3,930,651</b>	<b>338,217</b>	<b>32,362</b>	<b>87,174</b>



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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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
<b>TOTAL SOURCES</b>	<b>873,685</b>	<b>874,242</b>	<b>1,230,259</b>	<b>1,250,259</b>
<b>USES</b>				
Salaries and Wages	301,629	313,796	358,400	365,679
Employee Fringe	64,421	82,979	88,307	89,419
<b>Total Personnel Cost</b>	<b>366,050</b>	<b>396,775</b>	<b>446,707</b>	<b>455,098</b>
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	-	-	-
<b>TOTAL USES</b>	<b>937,314</b>	<b>856,535</b>	<b>1,229,689</b>	<b>1,240,401</b>
<b>SOURCES(USES)</b>	<b>(63,629)</b>	<b>17,707</b>	<b>570</b>	<b>9,858</b>

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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
<b>TOTAL SOURCES</b>	<b>248,449</b>	<b>215,228</b>	<b>262,484</b>	<b>261,166</b>
<b>OPERATING USES</b>				
Salaries and Wages	128,410	108,530	121,541	115,464
Employee Fringe	24,118	28,038	24,012	24,203
<b>Total Personnel Cost</b>	<b>152,528</b>	<b>136,568</b>	<b>145,553</b>	<b>139,667</b>
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	-	-	-
<b>TOTAL USES</b>	<b>255,231</b>	<b>226,781</b>	<b>255,796</b>	<b>259,893</b>
<b>SOURCES(USES)</b>	<b>(6,782)</b>	<b>(11,553)</b>	<b>6,688</b>	<b>1,273</b>

# Beach Fund

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
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	-	-	-
<b>TOTAL SOURCES</b>	<b>2,627,946</b>	<b>1,501,785</b>	<b>6,627,977</b>	<b>6,627,977</b>
<b>USES</b>				
Salaries and Wages	801,253	810,930	917,517	885,579
Employee Fringe	185,239	221,093	233,367	229,705
<b>Total Personnel Cost</b>	<b>986,492</b>	<b>1,032,023</b>	<b>1,150,884</b>	<b>1,115,284</b>
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	-	-	-
<b>TOTAL USES</b>	<b>1,797,538</b>	<b>1,906,299</b>	<b>6,627,976</b>	<b>6,595,750</b>
<b>SOURCES(USES)</b>	<b>830,408</b>	<b>(404,514)</b>	<b>1</b>	<b>32,227</b>

**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**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>OPERATING INCOME</b>				
Charges for Services	1,619,582	831,955	892,500	892,500
Facility Fees	966,817	658,580	1,394,640	1,394,640
<b>TOTAL OPERATING INCOME</b>	<b>2,586,399</b>	<b>1,490,535</b>	<b>2,287,140</b>	<b>2,287,140</b>
<b>OPERATING EXPENSE</b>				
Salaries and Wages	801,253	810,930	917,517	885,579
Employee Fringe	185,239	221,093	233,367	229,705
<b>Total Personnel Cost</b>	<b>986,492</b>	<b>1,032,023</b>	<b>1,150,884</b>	<b>1,115,284</b>
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
<b>TOTAL USES</b>	<b>2,028,138</b>	<b>1,906,299</b>	<b>2,347,570</b>	<b>2,318,394</b>
<b>NET INCOME (EXPENSE)</b>	<b>558,261</b>	<b>(415,764)</b>	<b>(60,430)</b>	<b>(31,254)</b>
<b>NON OPERATING INCOME</b>				
Investment Earnings	28,422	11,250	5,625	5,625
Proceeds from Capital Asset Dispositions	-	-	-	-
<b>TOTAL NON OPERATING INCOME</b>	<b>28,422</b>	<b>11,250</b>	<b>5,625</b>	<b>5,625</b>
<b>NON OPERATING EXPENSE</b>				
Debt Interest	-	-	210	210
<b>TOTAL NON OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>210</b>
<b>INCOME(EXPENSE) BEFORE TRANSFERS</b>	<b>586,683</b>	<b>(404,514)</b>	<b>(55,015)</b>	<b>(25,839)</b>
<b>TRANSFERS</b>				
Transfers In	13,125	-	-	-
Transfers Out	(88,299)	-	-	-
<b>TOTAL TRANSFERS</b>	<b>(75,174)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>511,510</b>	<b>(404,514)</b>	<b>(55,015)</b>	<b>(25,839)</b>

# **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**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
Interfund Services	2,623,819	3,228,036	3,206,666	3,218,226
<b>TOTAL SOURCES</b>	<u>2,623,819</u>	<u>3,228,036</u>	<u>3,206,666</u>	<u>3,218,226</u>
<b>USES</b>				
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
<b>Total Personnel Cost</b>	<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	-	-
<b>TOTAL USES</b>	<u>2,765,318</u>	<u>3,256,310</u>	<u>3,179,115</u>	<u>3,155,929</u>
<b>SOURCES(USES)</b>	<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**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
OPERATING INCOME				
Interfund Services	2,623,819	3,228,036	3,206,666	3,218,226
<b>TOTAL OPERATING INCOME</b>	<b>2,623,819</b>	<b>3,228,036</b>	<b>3,206,666</b>	<b>3,218,226</b>
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
<b>Total Personnel Cost</b>	<b>1,976,675</b>	<b>2,318,668</b>	<b>2,263,574</b>	<b>2,235,688</b>
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
<b>TOTAL OPERATING EXPENSE</b>	<b>2,777,879</b>	<b>3,265,610</b>	<b>3,191,715</b>	<b>3,168,529</b>
<b>NET INCOME (EXPENSE)</b>	<b>(154,059)</b>	<b>(37,574)</b>	<b>14,951</b>	<b>49,698</b>



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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
Interfund Services	1,111,184	1,238,140	1,232,966	1,244,526
<b>TOTAL SOURCES</b>	<b>1,111,184</b>	<b>1,238,140</b>	<b>1,232,966</b>	<b>1,244,526</b>
<b>USES</b>				
Salaries and Wages	503,181	556,542	552,513	560,523
Employee Fringe	276,552	316,826	315,521	317,959
<b>Total Personnel Cost</b>	<b>779,733</b>	<b>873,368</b>	<b>868,034</b>	<b>878,482</b>
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	-	-	-	-
<b>TOTAL USES</b>	<b>1,165,893</b>	<b>1,241,288</b>	<b>1,229,064</b>	<b>1,243,912</b>
<b>SOURCES(USES)</b>	<b>(54,709)</b>	<b>(3,148)</b>	<b>3,902</b>	<b>614</b>

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

**Prior Fiscal Year - Current Fiscal Year - Proposed**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
Interfund Services	639,450	949,500	949,500	949,500
<b>TOTAL SOURCES</b>	<u>639,450</u>	<u>949,500</u>	<u>949,500</u>	<u>949,500</u>
<b>USES</b>				
Salaries and Wages	420,556	574,400	615,755	586,275
Employee Fringe	179,328	291,850	290,534	276,070
<b>Total Personnel Cost</b>	<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
<b>TOTAL USES</b>	<u>635,883</u>	<u>949,004</u>	<u>979,032</u>	<u>935,208</u>
<b>SOURCES(USES)</b>	<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**

	<b>Actuals FY2019-20</b>	<b>Current Budget FY2020-21</b>	<b>Tentative Budget FY2021-22</b>	<b>Preliminary Final Budget FY 2021-22</b>
<b>SOURCES</b>				
Interfund Services	873,186	1,040,396	1,024,200	1,024,200
<b>TOTAL SOURCES</b>	<b>873,186</b>	<b>1,040,396</b>	<b>1,024,200</b>	<b>1,024,200</b>
<b>USES</b>				
Salaries and Wages	404,322	368,573	316,741	321,035
Employee Fringe	192,736	210,477	172,511	173,826
<b>Total Personnel Cost</b>	<b>597,058</b>	<b>579,050</b>	<b>489,252</b>	<b>494,861</b>
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	-	-
<b>TOTAL USES</b>	<b>963,542</b>	<b>1,066,018</b>	<b>971,020</b>	<b>976,809</b>
<b>SOURCES(USES)</b>	<b>(90,357)</b>	<b>(25,622)</b>	<b>53,180</b>	<b>47,391</b>

### **3) Central Services Overhead Allocation Summary**

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

	General	Utility	Championship Golf	Mountain Golf	Facilities	Ski	Recreation Center	Parks	Tennis	Comm. Services Admin	Beach	Internal Services	Total District	
<b>Base Cost</b>														
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%	3.8 1.42%	22.7 8.40%	16.2 6.01%	269.9 100%	
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.	\$ 1,025,011													
Percentage of Costs Allocated	80%													
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	Expense Offset 853,573
Blended Allocation	16%	22%	9%	4%	4%	18%	7%	2%	1%	1%	6%	10%	100%	Finance
Budgeted Human Resources	\$ 959,113													
HR + 20% Accounting	\$ 1,164,115													
Based on Wages, Benefits & FTE	181,660	256,444	106,522	41,207	46,270	205,841	83,656	28,325	8,151	14,750	72,599	118,690	\$ 1,164,115	693,051
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	\$ 1,984,124	H.R.
Tentative Budget														
Annual Allocation per Tentative Budget		\$ 447,540	\$ 206,865	\$ 72,390	\$ 97,530	\$ 389,595	\$ 130,539	\$ 51,848	\$ 13,681	\$ 17,956	\$ 118,680		\$ 1,546,624	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

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	Column Labels													Grand Total	
	100	200	320	330	340	350	360	370	380	390	410	420	430		
<b>Revenue</b>															
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)			(84,926)			(1,244,526)	(949,500)	(1,024,200)		(3,559,537)
Invest Inc.	(65,700)	(74,000)			(11,250)		(15,000)			(5,625)					(171,575)
Other Source	(376,438)	(520,000)	-	-	(757,447)	-	-	(95,000)	-	(4,335,212)					(6,084,097)
Operating Grants		(31,000)				(17,000)		(17,800)							(65,800)
Misc. Rev.			(40,890)		(77,240)			(12,100)							(130,230)
Transfers	-	-	(1,348,939)	(342,591)	(592,486)	(830,229)	-	(307,172)	(6,291)	-					(3,427,708)
<b>Revenue Total</b>	<b>(4,294,678)</b>	<b>(13,663,076)</b>	<b>(6,340,121)</b>	<b>(2,141,311)</b>	<b>(10,845,034)</b>	<b>(3,293,660)</b>	<b>(3,928,327)</b>	<b>(1,250,259)</b>	<b>(261,166)</b>	<b>(6,627,977)</b>	<b>(1,244,526)</b>	<b>(949,500)</b>	<b>(1,024,200)</b>		<b>(55,863,835)</b>
<b>Expense</b>															
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	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					-
Defensible Space		100,000					100,000								200,000
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
<b>Expense Total</b>	<b>4,060,303</b>	<b>13,659,759</b>	<b>6,325,758</b>	<b>2,090,279</b>	<b>9,502,587</b>	<b>3,287,701</b>	<b>3,841,153</b>	<b>1,240,401</b>	<b>259,893</b>	<b>6,595,750</b>	<b>1,243,912</b>	<b>935,208</b>	<b>976,809</b>		<b>54,019,513</b>
<b>Grand Total</b>	<b>(234,375)</b>	<b>(3,317)</b>	<b>(14,363)</b>	<b>(51,032)</b>	<b>(1,342,447)</b>	<b>(5,959)</b>	<b>(87,174)</b>	<b>(9,858)</b>	<b>(1,273)</b>	<b>(32,227)</b>	<b>(614)</b>	<b>(14,292)</b>	<b>(47,391)</b>		<b>(1,844,322)</b>

Fund 100 - General Fund

Row Labels	Account Description	Revenue	GM	Trustees	Accounting	IT	Risk Mgmt	HR	Health & Wellness	Comm Relations	Admin	Grand Total	
		Column Labels											
		010	100	110	120	130	140	150	160	170	990		
<b>Revenue</b>													
Ad Valorem	Ad Valorem Property Tax	(1,948,610)										(1,948,610)	
<b>Ad Valorem Total</b>		<b>(1,948,610)</b>										<b>(1,948,610)</b>	
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)	
<b>Consolidated Tax Total</b>		<b>(1,901,530)</b>										<b>(1,901,530)</b>	
Charges for Services	Rental Income	(2,400)										(2,400)	
<b>Charges for Services Total</b>		<b>(2,400)</b>										<b>(2,400)</b>	
Invest Inc.	Investment Earnings	(65,700)										(65,700)	
<b>Invest Inc. Total</b>		<b>(65,700)</b>										<b>(65,700)</b>	
Other Source	Funded Cap Res - Established										(376,438)	(376,438)	
<b>Other Source Total</b>											<b>(376,438)</b>	<b>(376,438)</b>	
<b>Revenue Total</b>		<b>(3,918,240)</b>										<b>(376,438)</b>	<b>(4,294,678)</b>
<b>Expense</b>													
Wages	Regular Earnings		289,452	126,688	743,318	449,875	88,622	477,095	1,197	95,536	31,862	2,303,645	
	Other Earnings		6,219	1,424	3,982	504	2,045	6,900	-	1,844	736	23,654	
<b>Wages Total</b>			<b>295,671</b>	<b>128,112</b>	<b>747,300</b>	<b>450,379</b>	<b>90,667</b>	<b>483,995</b>	<b>1,197</b>	<b>97,380</b>	<b>32,598</b>	<b>2,327,299</b>	
Benefits	Taxes		24,311	10,192	60,005	36,063	7,215	38,976	96	7,751	2,590	187,199	
	Retirement Fringe Ben		60,206	13,443	136,053	77,888	15,684	89,732	204	16,842	5,638	415,690	
	Medical Fringe Ben		28,306	9,435	133,511	83,810	18,871	102,089	181	21,414	11,322	408,940	
	Dental Fringe Ben		1,810	603	9,825	5,953	1,207	7,469	12	1,399	724	29,004	
	Vision Fringe Ben		274	60	1,125	737	119	827	2	237	72	3,451	
	Life Ins Fringe Ben		519	121	1,387	798	171	895	-	178	61	4,130	
	Disability Fringe Ben		1,361	313	3,670	2,111	449	2,402	7	478	159	10,950	
	Unemployment Fringe Ben		4,773	2,000	11,775	7,074	1,416	7,642	24	1,522	507	36,733	
	Work Comp Fringe Ben		7,397	3,212	18,688	11,249	2,265	12,097	31	2,431	816	58,186	
<b>Benefits Total</b>			<b>128,958</b>	<b>39,380</b>	<b>376,039</b>	<b>225,683</b>	<b>47,397</b>	<b>262,128</b>	<b>556</b>	<b>52,251</b>	<b>21,889</b>	<b>1,154,282</b>	
Professional Services	Legal		15,000	12,000				15,000				196,000	238,000
	Audit											9,275	9,275
	Professional Consultants		25,200	-		40,000				78,000	10,000	153,200	
<b>Professional Services Total</b>			<b>40,200</b>	<b>12,000</b>		<b>40,000</b>		<b>15,000</b>		<b>78,000</b>	<b>215,275</b>	<b>400,475</b>	
Services & Supplies	Advertising - Paid								1,200	7,900		9,100	
	Empowerment Costs		6,000								12,000	18,000	
	Banking Fees & Processing				36,000							36,000	
	Community Relations									23,538		23,538	
	Computer & IT Small Equip			12,000		36,000						48,000	
	Computer License & Fees				19,300	393,777				7,480	445	421,002	
	Computer Supplies					3,000						3,000	
	Contractual Services				3,036	1,680		1,420			19,570	25,706	
	Dues & Subscriptions			9,000	2,350	900		5,305			2,120	19,675	
	Employee Assistance Program							3,859				3,859	
	Employee Recruit & Retain				1,900	2,400	300	35,893	9,500		900	50,893	
	Office Supplies		600	3,000	2,040	2,100	120	2,300	200		7,200	17,560	
	Operating		2,400	6,000	2,400	6,800	300	9,420	9,875		10,890	48,085	
	Fuel					720						720	
	Safety						16,910					16,910	
	Small Equipment				360							360	



Fund 100 - General Fund

Row Labels	Account Description	Revenue	GM	Trustees	Accounting	IT	Risk	HR	Health &	Comm	Admin	Grand Total
		Column Labels	100	110	120	130	140	150	Wellness	Relations	990	
		010							160	170		
	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								35,000
	R& M General										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
<b>Services &amp; Supplies Total</b>			<b>15,900</b>	<b>77,000</b>	<b>77,036</b>	<b>488,317</b>	<b>25,630</b>	<b>87,126</b>	<b>21,475</b>	<b>52,918</b>	<b>160,031</b>	<b>1,005,433</b>
Insurance	General Liability										55,000	55,000
<b>Insurance Total</b>											<b>55,000</b>	<b>55,000</b>
Utilities	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		600	4,920	840	600		600	13,200	21,000
<b>Utilities Total</b>			<b>240</b>		<b>600</b>	<b>66,520</b>	<b>840</b>	<b>600</b>		<b>600</b>	<b>38,600</b>	<b>108,000</b>
Central Services Cost	Central Services Cost Allocation				(853,573)			(693,051)				(1,546,624)
<b>Central Services Cost Total</b>					<b>(853,573)</b>			<b>(693,051)</b>				<b>(1,546,624)</b>
Capital Expend.	Capital Expenditure										456,438	456,438
<b>Capital Expend. Total</b>											<b>456,438</b>	<b>456,438</b>
Extraordinary	Extraordinary Items - Settlement Expenditure										100,000	100,000
<b>Extraordinary Total</b>											<b>100,000</b>	<b>100,000</b>
<b>Expense Total</b>			<b>480,969</b>	<b>256,492</b>	<b>347,402</b>	<b>1,270,899</b>	<b>164,534</b>	<b>155,798</b>	<b>23,228</b>	<b>281,149</b>	<b>1,079,831</b>	<b>4,060,303</b>
<b>Grand Total</b>		<b>(3,918,240)</b>	<b>480,969</b>	<b>256,492</b>	<b>347,402</b>	<b>1,270,899</b>	<b>164,534</b>	<b>155,798</b>	<b>23,228</b>	<b>281,149</b>	<b>703,393</b>	<b>(234,375)</b>

Fund	200 - Utility Fund										Water							Sewer							Solid Waste		TWSA		Grand Total
											22 Total	25							25 Total	27			28 Total						
	Services	Supply	Pumping	Treatment	Transmission	Compliance	Clearing	Admin	Services	Supply			Pumping	Treatment	Transmission	Compliance	Admin	27			28								
Column Labels	200	210	220	230	240	870	970	990	200	210	220	230	240	870	990	25 Total	27	28											
Row Labels	Account Description																												
Revenue																													
Charges for Services	Water Base	(1,600,000)														(1,600,000)												(1,600,000)	
	Water Consumption	(1,486,290)														(1,486,290)												(1,486,290)	
	Tier 1	(194,480)														(194,480)												(194,480)	
	Tier 2	(84,112)														(84,112)												(84,112)	
	Frie Protection	(18,096)														(18,096)												(18,096)	
	Other Water	(28,800)														(28,800)												(28,800)	
	Water Connection	(20,000)														(20,000)												(20,000)	
	Capital Improvement Retro	(7,000)														(7,000)	(7,000)											(14,000)	
	Capital Improvement Monthly	(1,635,511)														(1,635,511)	(3,224,128)											(4,859,639)	
	Back Flow Tests	(120,000)														(120,000)												(120,000)	
	Sewer Base																(2,349,214)											(2,349,214)	
	Sewer Consumption																(1,242,640)											(1,242,640)	
	Inspection/Plan Fees							(40,000)								(40,000)												(40,000)	
	Other Sewer															(15,000)												(15,000)	
	Sewer Connection															(31,500)												(31,500)	
	Effluent Disposal Sales															(75,000)												(75,000)	
	Defensible Space Charges							(100,200)								(100,200)												(100,200)	
	Hunting Fees										(20,000)					(20,000)												(20,000)	
	Franchise Fee																											(20,000)	
	Interfund Revenue Transfers								403,780	(201,890)						201,890			(338,000)							(338,000)		(338,000)	
	Service & User Fees																							(134,505)	(134,505)			(134,505)	
	Fines & Penalties								(25,200)							(25,200)												(25,200)	
<b>Charges for Services Total</b>		<b>(5,194,289)</b>								<b>(201,890)</b>	<b>(201,890)</b>	<b>(6,944,482)</b>	<b>(20,000)</b>			<b>(201,890)</b>	<b>(7,166,372)</b>	<b>(338,000)</b>	<b>(338,000)</b>	<b>(338,000)</b>	<b>(134,505)</b>	<b>(134,505)</b>	<b>(134,505)</b>	<b>(134,505)</b>	<b>(134,505)</b>	<b>(134,505)</b>	<b>(134,505)</b>		
Interfund	Investment Earnings														(1,500)	(1,500)												(24,000)	
Invest Inc.	Invest Inc. Total														(1,500)	(1,500)												(74,000)	
Other Source	Funded Cap Res - Established														(126,500)	(126,500)												(520,000)	
Other Source Total															(126,500)	(126,500)												(520,000)	
Operating Grants	Operating Grants - State																								(31,000)	(31,000)		(31,000)	
Operating Grants Total																												(31,000)	
<b>Revenue Total</b>		<b>(5,194,289)</b>						<b>(3,020)</b>	<b>(329,890)</b>	<b>(5,527,199)</b>	<b>(6,944,482)</b>	<b>(20,000)</b>				<b>(667,890)</b>	<b>(7,632,372)</b>	<b>(338,000)</b>	<b>(338,000)</b>	<b>(338,000)</b>	<b>(165,505)</b>	<b>(165,505)</b>	<b>(165,505)</b>	<b>(165,505)</b>	<b>(165,505)</b>	<b>(165,505)</b>	<b>(165,505)</b>		
Expense	Wages	Regular Earnings	43,284	157,811	340,430	325,702	185,477	327,109	1,379,813		16,017	245,005	519,567	403,660	79,497	290,017	1,553,763	117,164	117,164	56,376	56,376	3,107,116					3,107,116		
	Other Earnings		293	987	7,775	36,413	3,074	2,213	50,755			3,837	35,204	15,647	1,324	2,213	58,225	1,104	1,104	724	724	110,808					110,808		
	Salary Savings from Vacant Positions			(69,152)					(69,152)								(69,152)											(138,303)	
<b>Wages Total</b>		<b>43,577</b>	<b>158,798</b>	<b>279,053</b>	<b>362,115</b>	<b>188,551</b>	<b>329,322</b>	<b>329,322</b>	<b>1,961,416</b>		<b>16,017</b>	<b>248,842</b>	<b>485,619</b>	<b>419,307</b>	<b>80,821</b>	<b>292,230</b>	<b>1,542,836</b>	<b>118,268</b>	<b>118,268</b>	<b>57,100</b>	<b>57,100</b>	<b>3,079,621</b>					<b>3,079,621</b>		
Benefits	Taxes		3,471	12,628	27,861	28,871	15,007	26,417	114,255		1,273	19,800	44,785	33,420	6,431	25,472	128,681	9,409	9,409	4,545	4,545	256,890					256,890		
	Retirement Fringe Ben		7,541	27,482	62,046	63,418	32,629	59,643	257,759		2,772	43,055	97,796	73,327	13,385	53,235	284,170	20,458	20,458	9,877	9,877	567,264					567,264		
	Medical Fringe Ben		9,563	29,707	58,100	80,332	36,889	54,628	269,219			56,504	109,228	83,026	15,810	49,213	313,831	22,014	22,014	12,764	12,764	617,829					617,829		
	Dental Fringe Ben		712	2,119	4,141	5,888	2,635	3,948	19,443			3,984	7,677	6,022	1,129	3,580	22,392	1,610	1,610	966	966	44,411					44,411		
	Vision Fringe Ben		84	228	452	648	291	468	2,172			426	837	689	125	419	2,495	196	196	112	112	4,975					4,975		
	Life Ins Fringe Ben		73	310	643	681	353	631	2,691		30	470	1,042	782	152	564	3,040	216	216	107	107	6,054					6,054		
	Disability Fringe Ben		213	787	1,729	1,796	937	1,637	7,099		80	1,230	2,746	2,070	404	1,452	7,982	589	589	285	285	15,955					15,955		
	Unemployment Fringe Ben		683	2,490	5,469	5,668	2,943	5,186	22,439		250	3,894	8,694	6,550	1,262	4,604	25,254	1,843	1,843	884	884	50,420					50,420		
	Wark Comp Fringe Ben		1,085	3,973	8,707	9,072	4,717	8,259	35,813		401	6,224	13,886	10,489	2,022	7,327	40,349	2,952	2,952	1,427	1,427	80,541					80,541		
<b>Benefits Total</b>		<b>23,425</b>	<b>79,723</b>	<b>169,149</b>	<b>196,375</b>	<b>96,401</b>	<b>160,817</b>	<b>725,891</b>	<b>4,806</b>	<b>135,587</b>	<b>286,191</b>	<b>216,425</b>	<b>41,320</b>	<b>143,866</b>	<b>828,195</b>	<b>59,287</b>	<b>59,287</b>	<b>30,967</b>	<b>30,967</b>	<b>80,967</b>	<b>80,967</b>	<b>1,644,339</b>					<b>1,644,339</b>		
Professional Services	Legal								12,000							13,000	13,000											25,000	
	Audit								5,850							11,200	11,200											17,050	
	Professional Consultants								70,000							70,000	70,000											140,000	
<b>Professional Services Total</b>									<b>87,850</b>							<b>94,200</b>	<b>94,200</b>											<b>182,050</b>	
Services & Supplies	Advertising - Paid								1,000									6,500	6,500	12,500	12,500	20,000					20,000		
	Computer & IT Small Equip								3,000																			3,000	
	Computer License & Fees								1,200																			78,474	
	Computer Supplies																											2,000	
	Contractual Services								13,200																			13,200	
	Dues & Subscriptions								8,238																			8,238	
	Employee Recruit & Retain			1,800	700	3,400	2,338						2,000	4,000			6,000												

Fund		200 - Utility Fund								Water								Sewer								Solid Waste		TWSA	
Row Labels	Account Description	Services								22 Total	Services								25 Total	27	27 Total	28	28 Total	Grand Total					
		200	210	220	230	240	870	970	990		200	210	220	230	240	870	990	27							28				
Utilities	Electricity			152,000	248,000			9,100	409,100			130,000	84,000	145,000		8,400	367,400									776,500			
	Heating			1,200				10,000	11,200				2,100	16,300		10,000	28,400									39,600			
	Water & Sewer							2,900	2,900				6,200	13,300		2,900	22,400									25,300			
	Trash							7,100	7,100					2,100		3,300	5,400									12,500			
	Internet							11,400	11,400							11,400	11,400									22,800			
	Cable TV							1,800	1,800																	1,800			
	Telephone			60	960	3,300	10,320	2,730	600	3,096	21,066		540	10,440	11,040	6,360	600	2,208	31,188	1,710		1,710	540	540	54,504				
<b>Utilities Total</b>				<b>60</b>	<b>154,160</b>	<b>251,300</b>	<b>10,320</b>	<b>2,730</b>	<b>2,400</b>	<b>43,596</b>	<b>464,566</b>		<b>130,540</b>	<b>102,740</b>	<b>187,740</b>	<b>6,360</b>	<b>600</b>	<b>38,208</b>	<b>466,188</b>	<b>1,710</b>		<b>1,710</b>	<b>540</b>	<b>540</b>	<b>933,004</b>				
Central Services Cost	Central Services Allocation Cs								214,819	214,819						201,393	201,393									425,163			
	Central Services Cost Allocation																									22,377			
<b>Central Services Cost Total</b>									<b>214,819</b>	<b>214,819</b>						<b>201,393</b>	<b>201,393</b>									<b>447,540</b>			
Defensible Space									50,000	50,000						50,000	50,000									100,000			
Capital Expend.	Capital Improvements								1,142,750	1,142,750						3,136,250	3,136,250									4,279,000			
<b>Capital Expend. Total</b>									<b>1,142,750</b>	<b>1,142,750</b>						<b>3,136,250</b>	<b>3,136,250</b>									<b>4,279,000</b>			
Debt Service	Principal								249,588	249,588						304,250	304,250									553,838			
	Interest								57,431	57,431						31,860	31,860									89,291			
<b>Debt Service Total</b>									<b>307,019</b>	<b>307,019</b>						<b>336,110</b>	<b>336,110</b>									<b>643,129</b>			
<b>Expense Total</b>				<b>82,062</b>	<b>520,881</b>	<b>964,970</b>	<b>868,610</b>	<b>324,092</b>	<b>332,636</b>	<b>2,485,253</b>	<b>5,578,505</b>	<b>51,306</b>	<b>(6,944,482)</b>	<b>161,263</b>	<b>692,469</b>	<b>1,388,097</b>	<b>772,372</b>	<b>122,741</b>	<b>4,390,837</b>	<b>7,547,779</b>	<b>332,840</b>	<b>22,377</b>	<b>355,217</b>	<b>178,258</b>	<b>178,258</b>	<b>13,659,759</b>			
<b>Grand Total</b>		<b>(5,194,289)</b>	<b>82,062</b>	<b>520,881</b>	<b>964,970</b>	<b>868,610</b>	<b>324,092</b>	<b>329,616</b>	<b>2,155,363</b>	<b>51,306</b>	<b>(6,944,482)</b>	<b>161,263</b>	<b>692,469</b>	<b>1,388,097</b>	<b>772,372</b>	<b>122,741</b>	<b>3,722,947</b>	<b>(84,593)</b>	<b>(5,160)</b>	<b>22,377</b>	<b>17,217</b>	<b>12,753</b>	<b>12,753</b>		<b>(3,317)</b>				

Fund 320 - Golf

Row Labels	Account Description	Column Labels										31 Total	Column Labels										32 Total	Grand Total																																													
		Revenue 31	Services 410	Maintenance 420	Driving Range 430	Carts 440	Fleet 450	Proshop 460	F&B 530	Marketing 980	Admin 990		Revenue 32	Services 410	Maintenance 420	Driving Range 430	Carts 440	Fleet 450	Proshop 460	F&B 530	Marketing 980	Admin 990																																															
<b>Revenue</b>																																																																					
<b>Charges for Services</b>																																																																					
Passes		(488,400)											(94,500)											(582,900)	(68,533)											(651,433)																																	
Admissions & Fees		(1,385,666)											(78,300)											(1,465,966)	(626,426)											(2,092,392)																																	
Parcel Owner Allowances		-											-											186,100	-											214,600																																	
Charitable Allowances		3,800											-											162,300	23,800											8,800																																	
Employee Allowances		6,050											780											20,030	1,100											23,630																																	
Promotional Allowances		56,425											1,570											61,295	3,300											77,733																																	
Merchandise Sales		-											-											(642,000)	-											(774,000)																																	
Personal Services		-											(62,500)											(62,500)	(132,000)											(62,500)																																	
Service & User Fees		(55,584)											-											(55,584)	(33,250)											(88,834)																																	
Food Sales		-											-											(494,300)	-											(568,850)																																	
Beer Sales		-											-											(127,500)	-											(161,200)																																	
Wine Sales		-											-											(47,800)	-											(53,500)																																	
Liquor Sales		-											-											(127,500)	-											(149,700)																																	
<b>Charges for Services Total</b>		(1,863,375)											(232,950)											(479,700)	(756,800)	(2,000)	(3,334,825)	(708,171)	(104,700)	(129,950)	(942,821)	(4,277,646)																																					
<b>Facility Fee</b>																																																																					
Facility Fees																							(418,353)																						(418,353)	(254,293)											(418,353)	(254,293)											(672,646)
<b>Facility Fee Total</b>																							(418,353)																						(418,353)	(254,293)											(418,353)	(254,293)											(672,646)
<b>Misc. Rev.</b>																																																																					
Non-Operating Lease Income																							-																						-	(40,890)											(40,890)	(40,890)											(40,890)
<b>Misc. Rev. Total</b>																							-																						-	(40,890)											(40,890)	(40,890)											(40,890)
<b>Transfers</b>																																																																					
In																							(660,039)																						(660,039)	(660,039)											(660,039)	(688,900)											(1,348,939)
<b>Transfers Total</b>																							(660,039)																						(660,039)	(660,039)											(660,039)	(688,900)											(1,348,939)
<b>Revenue Total</b>		(1,863,375)											(232,950)											(479,700)	(756,800)	(1,080,392)	(4,413,217)	(708,171)	(104,700)	(129,950)	(984,083)	(1,926,904)	(6,340,121)																																				
<b>Expense</b>																																																																					
<b>Wages</b>																																																																					
Regular Earnings		139,386	491,103	3,360	101,591	66,240	295,696	26,620	118,741	1,242,737	87,782	180,530	74,287	21,184	30,108	12,711	28,187	434,789	1,677,526																																																		
Other Earnings		3,133	21,167	36,860	4,453	7,863	12,216	376	3,310	89,378	9,768	5,698	3,283	1,500	1,350	202	551	22,352	111,730																																																		
<b>Wages Total</b>		142,519	512,270	40,220	106,044	74,103	307,912	26,996	122,051	1,332,115	97,550	186,228	77,570	22,684	31,458	12,913	28,738	457,141	1,789,256																																																		
<b>Benefits</b>																																																																					
Taxes		11,107	40,030	3,076	8,113	5,800	23,841	2,164	9,875	104,006	7,460	14,589	5,932	1,781	2,409	1,028	2,341	35,540	139,546																																																		
Retirement Fringe Ben		11,299	40,030	-	-	7,392	14,330	4,357	21,682	99,888	2,944	17,144	-	2,944	-	2,178	5,532	27,798	127,686																																																		
Medical Fringe Ben		20,454	48,548	-	-	15,223	17,898	4,635	13,992	120,850	9,025	27,122	-	4,019	-	2,318	2,843	45,326	166,176																																																		
Dental Fringe Ben		1,489	3,683	-	-	408	1,211	353	950	8,093	614	2,097	-	177	-	193	3,243	13,347	3,243																																																		
Vision Fringe Ben		180	425	-	-	55	142	40	119	960	-	-	-	-	-	20	25	385	1,344																																																		
Life Ins Fringe Ben		154	426	-	-	84	158	36	205	1,063	77	169	-	31	55	36	1,431	3,857	1,431																																																		
Disability Fringe Ben		471	1,115	-	-	210	396	107	545	2,844	256	473	-	83	-	60	141	1,013	3,857																																																		
Unemployment Fringe Ben		2,181	7,851	603	1,591	1,141	4,676	425	1,945	20,413	1,461	2,850	1,164	353	472	205	462	8,967	27,380																																																		
Work Comp Fringe Ben		3,568	12,806	1,006	2,652	1,855	8,407	1,494	2,405	34,193	2,445	4,662	1,938	568	788	732	555	11,688	45,881																																																		
<b>Benefits Total</b>		50,903	155,711	4,685	12,356	32,168	71,158	13,612	51,717	392,310	21,420	69,340	9,034	9,969	3,669	6,748	12,148	132,328	524,638																																																		
<b>Professional Services</b>																																																																					
Audit																							3,300																						3,300	3,000											3,000	3,000											
Professional Consultants																							3,300																						3,300	4,680											7,980	3,000								11,700			
<b>Professional Services Total</b>																							3,300																						3,300	4,680											7,980	3,000								11,700			
<b>Customer Service Discounts</b>																																																																					
Banking Fees & Processing																							-																						-	13,005											62,812	75,817											2,307
Community Relations																							-																						-	-											-	-											100
Computer & IT Small Equip																							-																						-	400											-	-											120
Computer License & Fees																							1,280																						2,400	4,440											30	7,270											1,060
Contractual Services																							-																						-	300											120	-											-
Discounts Earned																							4,300																						180	4,800											9,928	20,028											240
Dues & Subscriptions																							-																						-	-											-	-											-
Employee Recruit & Retain																							2,200																						1,650	225											935	5,010											2,550
Office Supplies																							1,500																						1,875	500											500	5,675											1,600
Operating																							275																						300	500											1,500	2,575											600
Fuel																							35,830																						139,180	4,515											4,710	239,680											8,500
Chemical																							-																						-	3,000											900	4,800											5,000
Uniforms																							2,200																						3,000	2,200											800	2,000											350
Safety																							-																						-	1,960											1,960	1,960											300
Small Equipment																							-																						-	2,000											2,000	6,100											1,500
Over & (Short)																							-																						-	-											-	-											-
Postage																							-																						-	-											50	50											50
Rental & Lease																							-																						-	1,750											3,250	1,500											1,500
R&M Corrective																							-																						-	-											-	-											-
Snow Removal																							-																						-	3,600											3,600	3,300											3,300
Janitorial																							-																						-	2,500											3,820	10,000											7,500
Fleet Maintenance Services																							-																						-	5,950											6,806	285,908											12,070
BLDGS Maintenance Services																							-																						-	35,530											19,414	32,679											20,832
Security																							-																						-	1,360											4,080	3,180											8,620
Training & Education																							-																						-	2,150											425	-											250
Travel & Conferences																							-																						-	2,500											2,400	-											3,725
<b>Services &amp; Supplies Total</b>		48,485	253,568	23,400	42,115	300,908	2,530	108,434	30,000	128,512	937,952	14,125	121,222	19,515	89,303	27,570	17,950	58,909	348,594	1,286,546																																																	
<b>Insurance Total</b>																																																																					
Utilities																																																																					
Electricity																							9,400																						8,000	3,500											77,800	77,800											17,900
Heating																							3,400																						2,700	-											6,000	26,900											1,700
Water & Sewer																							131,400																						-	-											10,500	16,600											3,200
Trash																							16,700																						-	-											2,800	134,200											2,800
Internet																							-																						-	-											6,200	22,900											6,000
Cable TV																							-																						-	-											3,600	3,600											3,600
Telephone																							600																						3,600	660											1,800	1,800											4,920
<b>Utilities Total</b>		600	165,820	10,700	660	1,800	18,820	33,340	231,740	231,740	1,700	72,500	600	2,100	960	2,460	12,640	89,300	321,040	28,620																																																	
Cost of Goods Sold																							-																						-	333,040											230,400	-											66,000
Central Services Cost																							-																						-	-											206,865	206,865											72,390

Fund 320 - Golf

Row Labels	Account Description	31										31 Total	32										32 Total	Grand Total	
		Revenue	Services	Maintenance	Driving Range	Carts	Fleet	Proshop	F&B	Marketing	Admin		Revenue	Services	Maintenance	Driving Range	Carts	Fleet	Proshop	F&B	Marketing	Admin			
<b>Central Services Cost Total</b>											206,865	206,865									72,390	72,390	279,255		
Capital Expend.	Capital Improvements										476,880	476,880									688,900	688,900	1,165,780		
<b>Capital Expend. Total</b>											476,880	476,880									688,900	688,900	1,165,780		
Debt Service	Principal										177,395	177,395											177,395		
	Interest										6,124	6,124			1,874							1,874	7,998		
<b>Debt Service Total</b>											183,519	183,519			1,874							1,874	185,393		
<b>Expense Total</b>			242,507	1,090,669	68,305	171,215	301,568	443,641	736,724	70,608	1,285,364	4,410,601			134,795	452,290		107,993	89,303	98,653	104,257	37,611	892,795	1,917,697	6,328,298
<b>Grand Total</b>		(1,863,375)	242,507	1,090,669	(164,645)	171,215	301,568	(36,059)	(20,076)	70,608	204,972	(2,616)	(708,171)	134,795	452,290		107,993	89,303	(6,047)	(25,693)	37,611	(91,289)	(9,207)	(11,823)	

Row Labels	Account Description	Aspen				Grand Total
		Chateau	Grove	Events	Marketing	
		Column Labels 33 500	510	530	980	
<b>Revenue</b>						
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)
<b>Charges for Services Total</b>		<b>(370,433)</b>	<b>(71,687)</b>	<b>(1,356,600)</b>		<b>(1,798,720)</b>
<b>Revenue Total</b>		<b>(370,433)</b>	<b>(71,687)</b>	<b>(1,356,600)</b>		<b>(1,798,720)</b>
<b>Expense</b>						
Wages	Regular Earnings	70,656		402,557	18,019	491,232
	Other Earnings	1,854		10,030	193	12,077
<b>Wages Total</b>		<b>72,510</b>		<b>412,587</b>	<b>18,212</b>	<b>503,309</b>
Benefits	Taxes	5,748		44,016	1,466	51,230
	Retirement Fringe Ben	11,609			3,247	14,856
	Retirement Fringe Benefits			43,531		43,531
	Medical Fringe Ben	9,025			2,962	11,987
	Medical Fringe Benefits			59,707		59,707
	Dental Fringe Ben	614			224	838
	Dental Fringe Benefits			4,407		4,407
	Vision Fringe Ben	82			26	108
	Vision Fringe Benefits			526		526
	Life Ins Fringe Ben	178			95	273
	Life Ins Fringe Benefits			450		450
	Disability Fringe Ben	333			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			1,007	2,815
	Work comp Fringe Benefits			16,138		16,138
<b>Benefits Total</b>		<b>30,531</b>		<b>178,653</b>	<b>9,442</b>	<b>218,627</b>
Professional Services	Audit	1,170				1,170
<b>Professional Services Total</b>		<b>1,170</b>				<b>1,170</b>
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				145

Fund 330 - Facilities

Row Labels	Account Description	Chateau		Aspen	Events	Marketing	Grand Total
		Column Labels		Grove			
		33	510	530	980		
		500	510	530	980		
	R & M General		2,000	22,855			24,855
	R&M General				200		200
	R&M Preventative		-	2,000			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
<b>Services &amp; Supplies Total</b>			<b>210,353</b>	<b>72,759</b>	<b>114,526</b>	<b>32,094</b>	<b>429,732</b>
Insurance	General Liability		11,600	600			12,200
<b>Insurance Total</b>			<b>11,600</b>	<b>600</b>			<b>12,200</b>
Utilities	Electricity		12,500	1,000	5,000		18,500
	Heating		10,500	800			11,300
	Water & Sewer		5,200	2,200			7,400
	Trash				13,900		13,900
	Internet		2,100				2,100
	Telephone		1,920		600		2,520
<b>Utilities Total</b>			<b>32,220</b>	<b>4,000</b>	<b>19,500</b>		<b>55,720</b>
Central Services Cost	Central Services Cost Allocation		97,530				97,530
<b>Central Services Cost Total</b>			<b>97,530</b>				<b>97,530</b>
Capital Expend.	Capital Improvements		70,000	97,400			167,400
<b>Capital Expend. Total</b>			<b>70,000</b>	<b>97,400</b>			<b>167,400</b>
Debt Service	Principal		169,268	76			169,344
	Interest		5,844	3			5,847
<b>Debt Service Total</b>			<b>175,112</b>	<b>79</b>			<b>175,191</b>
<b>Expense Total</b>			<b>701,027</b>	<b>174,838</b>	<b>725,266</b>	<b>59,748</b>	<b>1,660,879</b>
<b>Grand Total</b>			<b>330,594</b>	<b>103,151</b>	<b>(631,334)</b>	<b>59,748</b>	<b>(137,841)</b>

Fund 340 - Ski

		Fleet	Brushing Crew	F&B	Services	Revenue Office	Lifts	Slope Maint	Ski Patrol	Ski School	Child Ski Center	Rentals & Repairs	Base Operations	Hyatt Shop	Marketing	Admin	Snowflake			
		Column Labels															34 Total	36	36 Total	Grand Total
Row Labels	Account Description	450	490	530	600	610	620	630	640	650	660	670	680	690	980	990	530			
<b>Revenue</b>																				
	<b>Charges for Services</b>				(1,925,909)													(1,925,909)		(1,925,909)
	Passes				(1,925,909)													(1,925,909)		(1,925,909)
	Admissions & Fees				(4,810,447)													(4,810,447)		(4,810,447)
	Rental Income				(5,000)													(5,000)		(5,000)
	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			56,500	63,200													119,700	4,900	124,600
	Promotional Allowances			9,500	547,000					3,900	13,700	2,000						576,100	-	576,100
	Merchandise Sales										(500)							(500)		(500)
	Personal Services									(832,100)	(810,458)							(1,642,558)		(1,642,558)
	Repairs for Customers												(10,000)					(10,000)		(10,000)
	Service & User Fees				(93,900)								(1,131,400)					(1,354,300)		(1,354,300)
	Food Sales			(1,014,000)													(1,014,000)	(268,300)	(268,300)	(1,282,300)
	Beer Sales			(195,000)													(195,000)	(84,300)	(84,300)	(279,300)
	Wine Sales			(39,000)													(39,000)	(8,100)	(8,100)	(47,100)
	Liquor Sales			(116,900)													(116,900)	(44,700)	(44,700)	(161,600)
	<b>Charges for Services Total</b>			(1,290,400)	(6,241,756)						(828,200)	(926,258)	(1,139,400)			38,000	(10,388,014)	(400,500)	(400,500)	(10,788,514)
	<b>Facility Fee</b>																1,566,773	1,566,773		1,566,773
	<b>Facility Fee Total</b>																1,566,773	1,566,773		1,566,773
	<b>Interfund</b>			(14,985)														(14,985)		(14,985)
	<b>Invest Inc.</b>																	(11,250)		(11,250)
	<b>Invest Inc. Total</b>																	(11,250)		(11,250)
	<b>Other Source</b>																	(757,447)		(757,447)
	<b>Other Source Total</b>																	(757,447)		(757,447)
	<b>Misc. Rev.</b>																	(77,240)		(77,240)
	<b>Misc. Rev. Total</b>																	(77,240)		(77,240)
	<b>Transfers</b>																	(592,486)		(592,486)
	<b>Transfers Total</b>																	(592,486)		(592,486)
	<b>Revenue Total</b>	(14,985)	(1,290,400)	(6,241,756)							(828,200)	(926,258)	(1,139,400)			166,350	(10,274,649)	(400,500)	(400,500)	(10,675,149)
<b>Expense</b>																				
	Accrued Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	WAGES DAILY ESTIMATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Wages Total</b>	72,870	303,787		223,795	537,040	352,356		188,008	268,929	341,337	188,024	229,562	133,422	311,095		3,150,225	93,612	93,612	3,243,837
	<b>Benefits</b>	5,577	23,542		17,346	41,914	27,441		14,382	20,748	26,116	14,382	17,751	10,554	25,068		244,821	7,213	7,213	252,034
	Retirement Fringe Benefits	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-	-
	Medical Fringe Ben	-	21,136		19,513	83,782	50,867		4,707	6,169	10,116	12,493	23,591	30,159	41,275		303,807	6,219	6,219	310,025
	Dental Fringe Ben	-	1,354		1,217	5,509	3,836		310	412	635	943	1,611	2,318	3,002		21,146	257	257	21,402
	Vision Fringe Ben	-	157		148	638	445		42	55	67	106	181	262	324		2,425	30	30	2,456
	Life Ins Fringe Ben	-	165		137	495	286		56	102	35	21	119	210	558		2,184	35	35	2,219
	Disability Fringe Ben	-	437		363	1,330	771		217	286	232	157	313	575	1,520		6,201	85	85	6,286
	Unemployment Fringe Ben	1,093	4,620		3,399	8,216	5,381		2,821	4,068	5,123	2,823	3,488	2,067	4,914		48,013	1,418	1,418	49,431
	Work Comp Fringe Ben	6,187	25,119		19,005	45,651	29,940		15,976	22,859	28,919	15,983	19,513	10,873	26,443		266,468	7,956	7,956	274,424
	<b>Benefits Total</b>	12,857	92,317		73,776	234,097	146,263		38,510	64,596	71,518	46,908	77,582	77,140	160,377		1,095,942	26,108	26,108	1,122,049
	<b>Professional Services</b>																12,000	12,000		12,000
	<b>Professional Consultants</b>																			
	<b>Professional Services Total</b>																	12,000	12,000	12,000
	<b>Services &amp; Supplies</b>																	23,700	23,700	23,700
	Advertising - Paid														195,000			195,000		195,000
	Customer Service Discounts																			
	Banking Fees & Processing			22,905												187,000		209,905	7,109	217,014
	Community Relations															26,000		26,000		26,000
	Computer & IT Small Equip			1,000	3,800							2,500	3,200		6,000			16,500		16,500
	Computer License & Fees			7,000			9,500								55,000	39,240		110,740	1,260	112,000
	Discounts Earned																			
	Dues & Subscriptions						1,500			1,170	360				2,000	10,302		15,332		15,332
	Employee Recruit & Retain						880				3,600	4,100	1,000		500	22,475		34,555	200	34,755
	Office Supplies															2,000		3,000	475	3,475
	Operating	3,396	3,900	78,500	23,200	21,595	25,210		10,800	75,670	21,900	19,000	35,700	18,000	8,004		294,875	22,300	22,300	317,175
	Fuel	30,000	-				1,200	72,000								15,600		118,800		118,800
	Chemical			6,400														6,400		6,400
	Uniforms			2,500														6,400		6,400
	Safety						4,400		4,200					300			36,800	39,300	1,500	40,800
	Small Equipment						11,150											9,900		9,900
	Over & (Short)										3,800	25,800						47,750	1,500	49,250
	Postage																			
	Rental & Lease							8,000							7,800			4,935		4,935
																		15,800		15,800



Fund 340 - Ski

Row Labels	Account Description	Column Labels																	34 Total	36	36 Total	Grand Total
		34	Fleet	Brushing	F&B	Services	Revenue	Lifts	Slope	Ski	Child Ski	Rentals &	Base	Hyatt	Marketing	Admin	Snowflake					
		450	490	530	600	610	620	630	640	650	660	670	680	690	980	990		530				
	R & M General				200		81,500	44,700	-	3,500						6,000		135,900	200	200	136,100	
	R&M Corrective																					
	Snow Removal													47,600				47,600			47,600	
	Janitorial													40,625				40,625			40,625	
	Fleet Maintenance Services	243,180												38,700				281,880			281,880	
	BLDGS Maintenance Services				28,718									84,688				113,406			113,406	
	Security													7,500				7,500	480	480	7,980	
	Training & Education		350								2,600	840						3,790	1,500	1,500	5,290	
	Travel & Conferences					3,190							200	8,900	10,000			22,290			22,290	
<b>Services &amp; Supplies Total</b>		<b>276,576</b>	<b>4,250</b>	<b>159,923</b>		<b>37,940</b>	<b>119,845</b>	<b>161,990</b>		<b>18,500</b>	<b>33,160</b>	<b>33,680</b>	<b>49,260</b>	<b>291,913</b>	<b>319,000</b>	<b>367,952</b>	<b>1,873,989</b>	<b>37,424</b>	<b>37,424</b>	<b>1,911,413</b>		
Insurance	General Liability															219,800		219,800			219,800	
<b>Insurance Total</b>																<b>219,800</b>		<b>219,800</b>			<b>219,800</b>	
Utilities	Electricity	9,600		4,800			52,200	284,400						40,000				391,000			391,000	
	Heating	6,300		6,100										28,600				41,000	2,100	2,100	43,100	
	Water & Sewer			1,400				88,800						12,700				102,900			102,900	
	Trash		2,250	15,500										18,000				35,750			35,750	
	Internet															3,480		3,480			3,480	
	Cable TV			2,640														2,640	2,640	2,640	5,280	
	Telephone	120		8,460		1,680	1,200	120		360	120	360	240	1,140	11,280	14,280		39,360			39,360	
<b>Utilities Total</b>		<b>16,020</b>	<b>2,250</b>	<b>38,900</b>		<b>1,680</b>	<b>53,400</b>	<b>373,320</b>		<b>360</b>	<b>120</b>	<b>360</b>	<b>240</b>	<b>100,440</b>	<b>11,280</b>	<b>17,760</b>	<b>616,130</b>	<b>4,740</b>	<b>4,740</b>	<b>620,870</b>		
Cost of Goods Sold				411,900													411,900	117,200	117,200	529,100		
Central Services Cost	Central Services Cost Allocation															389,595		389,595			389,595	
<b>Central Services Cost Total</b>																<b>389,595</b>		<b>389,595</b>			<b>389,595</b>	
Capital Expend.	Capital Improvements																1,329,250				1,329,250	
<b>Capital Expend. Total</b>																	<b>1,329,250</b>				<b>1,329,250</b>	
Debt Service	Principal															18,900		18,900			18,900	
	Interest															653		653			653	
Transfers	Out																					
<b>Transfers Total</b>																						
<b>Expense Total</b>		<b>292,596</b>	<b>92,227</b>	<b>1,006,827</b>		<b>337,191</b>	<b>944,382</b>	<b>1,033,929</b>		<b>245,378</b>	<b>366,805</b>	<b>446,895</b>	<b>284,432</b>	<b>699,497</b>	<b>540,842</b>	<b>2,839,082</b>	<b>9,130,084</b>	<b>279,084</b>	<b>279,084</b>	<b>9,409,167</b>		
<b>Grand Total</b>		<b>292,596</b>	<b>77,242</b>	<b>(283,573)</b>	<b>(6,241,756)</b>	<b>337,191</b>	<b>944,382</b>	<b>1,033,929</b>		<b>245,378</b>	<b>(461,395)</b>	<b>(479,363)</b>	<b>(854,968)</b>	<b>699,497</b>	<b>540,842</b>	<b>3,005,432</b>	<b>(1,144,565)</b>	<b>(121,417)</b>	<b>(121,417)</b>	<b>(1,265,982)</b>		

Fund 350 - Recreation

Row Labels	Account Description	Column Labels	46	820	831	46 Total	48	850	860	890	980	990	48 Total	Grand Total
		46	820	831	840	850	860	890	980	990	48 Total	Grand Total		
<b>Revenue</b>														
<b>Charges for Services</b>	Admissions & Fees			(30,000)		(30,000)	(805,000)						(805,000)	(835,000)
	Program Registration	(78,750)	(15,000)	(42,300)	(136,050)		(3,000)	(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)
<b>Charges for Services Total</b>		<b>(82,250)</b>	<b>(45,000)</b>	<b>(42,300)</b>	<b>(169,550)</b>	<b>(866,670)</b>	<b>(60,000)</b>	<b>(44,134)</b>	<b>(1,800)</b>				<b>(972,604)</b>	<b>(1,142,154)</b>
<b>Facility Fee</b>	Facility Fees	-	-	-	-							(1,304,277)	(1,304,277)	(1,304,277)
<b>Facility Fee Total</b>		-	-	-	-							(1,304,277)	(1,304,277)	(1,304,277)
<b>Metrics Revenue Type</b>	Visits						(173,500)						(173,500)	(173,500)
	METRIC CONTRA CLEARING						173,500						173,500	173,500
<b>Operating Grants</b>	Operating Grants - County		(17,000)		(17,000)									(17,000)
<b>Operating Grants Total</b>			<b>(17,000)</b>		<b>(17,000)</b>									<b>(17,000)</b>
<b>Transfers</b>	In											(830,229)	(830,229)	(830,229)
<b>Transfers Total</b>												(830,229)	(830,229)	(830,229)
<b>Revenue Total</b>		<b>(82,250)</b>	<b>(62,000)</b>	<b>(42,300)</b>	<b>(186,550)</b>	<b>(866,670)</b>	<b>(60,000)</b>	<b>(44,134)</b>	<b>(1,800)</b>			<b>(2,134,506)</b>	<b>(3,107,110)</b>	<b>(3,293,660)</b>
<b>Expense</b>														
<b>Wages</b>	Regular Earnings	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	
<b>Wages Total</b>		<b>123,729</b>	<b>162,430</b>	<b>16,010</b>	<b>302,169</b>	<b>212,620</b>	<b>303,850</b>	<b>163,752</b>	<b>38,082</b>	<b>34,178</b>	<b>14,470</b>	<b>766,952</b>	<b>1,069,121</b>	
<b>Benefits</b>	Taxes	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	
<b>Benefits Total</b>		<b>52,610</b>	<b>45,134</b>	<b>4,686</b>	<b>102,430</b>	<b>96,009</b>	<b>72,350</b>	<b>29,246</b>	<b>5,785</b>	<b>15,280</b>	<b>6,097</b>	<b>224,767</b>	<b>327,197</b>	
<b>Professional Services</b>	Audit											5,850	5,850	5,850
<b>Professional Services Total</b>												5,850	5,850	5,850
<b>Services &amp; Supplies</b>	Advertising - Paid		-	-	-	-	-	-	-	1,000	-	-	1,000	1,000
	Banking Fees & Processing											27,475	27,475	27,475
	Computer & IT Small Equip					1,000							1,000	1,000
	Computer License & Fees										72		72	72
	Computer Supplies										2,000		2,000	2,000
	Contractual Services	-	-	-	-	60	140	90	300	-	10,300		10,890	10,890

Fund 350 - Recreation

Row Labels	Account Description	Youth	Senior	Adult	Recreation		Aquatics	Fitness	Kid Zone	Marketing	Admin	48 Total	Grand Total
		Programs	Programs	Programs	Center	Programs	Programs						
		Column Labels											
		46	820	831	46 Total	48	850	860	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	500	-	-	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	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								15,490
	R & M General					58,500					6,000	64,500	64,500
	R&M Preventative			-	-	400	-	-	-	-	-	400	400
	Snow Removal					10,500						10,500	10,500
	Janitorial					77,030					4,500	81,530	81,530
	Fleet Maintenance Services	1,000	8,900		9,900	-	-	-	-	-	6,450	6,450	16,350
	BLDGS Maintenance Services					146,369						146,369	146,369
	Security					4,900						4,900	4,900
	Training & Education		500		500	2,000	2,800	3,200			3,620	11,620	12,120
	Travel & Conferences	400			400	-	-	-			300	300	700
<b>Services &amp; Supplies Total</b>		<b>12,920</b>	<b>39,900</b>	<b>4,250</b>	<b>57,070</b>	<b>361,769</b>	<b>42,640</b>	<b>14,940</b>	<b>2,250</b>	<b>11,900</b>	<b>89,436</b>	<b>522,935</b>	<b>580,005</b>
Insurance	General Liability					57,900						57,900	57,900
<b>Insurance Total</b>						<b>57,900</b>						<b>57,900</b>	<b>57,900</b>
Utilities	Electricity					57,000					6,300	63,300	63,300
	Heating					31,800					3,400	35,200	35,200
	Water & Sewer					20,700						20,700	20,700
	Trash					6,000					700	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
<b>Utilities Total</b>		<b>720</b>	<b>1,080</b>		<b>1,800</b>	<b>120,120</b>	<b>1,260</b>			<b>60</b>	<b>22,400</b>	<b>143,840</b>	<b>145,640</b>
Cost of Goods Sold	Food					13,095						13,095	13,095
	Merchandise for resale					16,895						16,895	16,895
	Personal Services Contracts			10,320	10,320	11,070		-				11,070	21,390
<b>Cost of Goods Sold Total</b>				<b>10,320</b>	<b>10,320</b>	<b>41,060</b>		<b>-</b>				<b>41,060</b>	<b>51,380</b>
Central Services Cost	Central Services Cost Allocation										130,539	130,539	130,539
<b>Central Services Cost Total</b>											<b>130,539</b>	<b>130,539</b>	<b>130,539</b>
Capital Expend.	Capital Improvements										908,000	908,000	908,000
<b>Capital Expend. Total</b>											<b>908,000</b>	<b>908,000</b>	<b>908,000</b>
Debt Service	Principal					2,155						2,155	2,155
	Interest					74						74	74
<b>Debt Service Total</b>						<b>2,229</b>						<b>2,229</b>	<b>2,229</b>
<b>Expense Total</b>		<b>189,979</b>	<b>248,544</b>	<b>35,266</b>	<b>473,789</b>	<b>891,707</b>	<b>420,100</b>	<b>207,938</b>	<b>46,117</b>	<b>61,418</b>	<b>1,176,792</b>	<b>2,804,072</b>	<b>3,277,861</b>
<b>Grand Total</b>		<b>107,729</b>	<b>186,544</b>	<b>(7,034)</b>	<b>287,239</b>	<b>25,037</b>	<b>360,100</b>	<b>163,804</b>	<b>44,317</b>	<b>61,418</b>	<b>(957,714)</b>	<b>(303,038)</b>	<b>(15,799)</b>

Fund		360 - Other Recreation	
		Admin	
		Column	
		Labels	
Row Labels	Account Description	49	Grand Total
		990	
<b>Revenue</b>			
Charges for Services	Punch Cards Utilized	297,000	297,000
	Service & User Fees	(35,000)	(35,000)
<b>Charges for Services Total</b>		<b>262,000</b>	<b>262,000</b>
Facility Fee	Facility Fees	(4,175,327)	(4,175,327)
<b>Facility Fee Total</b>		<b>(4,175,327)</b>	<b>(4,175,327)</b>
Invest Inc.	Investment Earnings	(15,000)	(15,000)
<b>Invest Inc. Total</b>		<b>(15,000)</b>	<b>(15,000)</b>
<b>Revenue Total</b>		<b>(3,928,327)</b>	<b>(3,928,327)</b>
<b>Expense</b>			
Wages	Regular Earnings	170,874	170,874
	Other Earnings	2,714	2,714
<b>Wages Total</b>		<b>173,588</b>	<b>173,588</b>
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
<b>Benefits Total</b>		<b>63,879</b>	<b>63,879</b>
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
<b>Services &amp; Supplies Total</b>		<b>49,418</b>	<b>49,418</b>
Utilities	Telephone	8,604	8,604
<b>Utilities Total</b>		<b>8,604</b>	<b>8,604</b>
Central Services Cost	Central Services Allocation Cs	17,956	17,956
<b>Central Services Cost Total</b>		<b>17,956</b>	<b>17,956</b>
Defensible Space	Defensible Space Costs	100,000	100,000
<b>Defensible Space Total</b>		<b>100,000</b>	<b>100,000</b>
Transfers	Out	3,427,708	3,427,708
<b>Transfers Total</b>		<b>3,427,708</b>	<b>3,427,708</b>
<b>Expense Total</b>		<b>3,841,153</b>	<b>3,841,153</b>
<b>Grand Total</b>		<b>(87,174)</b>	<b>(87,174)</b>

Fund		370 - Parks	
		Admin	
		Column	
		Labels	
		43	Grand Total
Row Labels	Account Description	780	
<b>Revenue</b>			
Charges for Services	Rental Income	(60,615)	(60,615)
<b>Charges for Services Total</b>		<b>(60,615)</b>	<b>(60,615)</b>
Facility Fee	Facility Fees	(672,646)	(672,646)
<b>Facility Fee Total</b>		<b>(672,646)</b>	<b>(672,646)</b>
Interfund	Interfund Services Operations	(84,926)	(84,926)
<b>Interfund Total</b>		<b>(84,926)</b>	<b>(84,926)</b>
Other Source	Funded Cap Res - Established	(95,000)	(95,000)
<b>Other Source Total</b>		<b>(95,000)</b>	<b>(95,000)</b>
Operating Grants	Intergovernmental	(17,800)	(17,800)
<b>Operating Grants Total</b>		<b>(17,800)</b>	<b>(17,800)</b>
Misc. Rev.	Operating Contributions	(12,100)	(12,100)
<b>Misc. Rev. Total</b>		<b>(12,100)</b>	<b>(12,100)</b>
Transfers	In	(307,172)	(307,172)
<b>Transfers Total</b>		<b>(307,172)</b>	<b>(307,172)</b>
<b>Revenue Total</b>		<b>(1,250,259)</b>	<b>(1,250,259)</b>
<b>Expense</b>			
Wages	Regular Earnings	355,591	355,591
	Other Earnings	10,088	10,088
<b>Wages Total</b>		<b>365,679</b>	<b>365,679</b>
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
<b>Benefits Total</b>		<b>89,419</b>	<b>89,419</b>
Professional Services	Audit	1,170	1,170
<b>Professional Services Total</b>		<b>1,170</b>	<b>1,170</b>
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	Grand Total
		Column Labels	
		43	
		780	
Services & Supplies	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
<b>Services &amp; Supplies Total</b>		<b>314,953</b>	<b>314,953</b>
Insurance	General Liability	13,800	13,800
<b>Insurance Total</b>		<b>13,800</b>	<b>13,800</b>
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
<b>Utilities Total</b>		<b>96,360</b>	<b>96,360</b>
Central Services Cost	Central Services Cost Allocation	51,848	51,848
<b>Central Services Cost Total</b>		<b>51,848</b>	<b>51,848</b>
Capital Expend.	Capital Improvements	304,200	304,200
<b>Capital Expend. Total</b>		<b>304,200</b>	<b>304,200</b>
Debt Service	Principal	2,873	2,873
	Interest	99	99
<b>Debt Service Total</b>		<b>2,972</b>	<b>2,972</b>
<b>Expense Total</b>		<b>1,240,401</b>	<b>1,240,401</b>
<b>Grand Total</b>		<b>(9,858)</b>	<b>(9,858)</b>

Fund		380 Tennis	
Row Labels	Account Description	Services	Marketing
		Column	
		Labels	
		45	
		880	980
			Grand Total
<b>Revenue</b>			
<b>Charges for Services</b>	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)
<b>Charges for Services Total</b>		<b>(181,048)</b>	<b>(181,048)</b>
<b>Facility Fee</b>	Facility Fees	(73,827)	(73,827)
<b>Facility Fee Total</b>		<b>(73,827)</b>	<b>(73,827)</b>
<b>Metrics Revenue Type</b>	Visits	(14,683)	(14,683)
	METRIC CONTRA CLEARING	14,683	14,683
<b>Transfers</b>	In	(6,291)	(6,291)
<b>Transfers Total</b>		<b>(6,291)</b>	<b>(6,291)</b>
<b>Revenue Total</b>		<b>(261,166)</b>	<b>(261,166)</b>
<b>Expense</b>			
<b>Wages</b>	Regular Earnings	85,648	85,648
<b>Wages Total</b>		<b>115,464</b>	<b>115,464</b>
<b>Benefits</b>	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
<b>Benefits Total</b>		<b>24,203</b>	<b>24,203</b>
<b>Professional Services</b>	Audit	585	585
<b>Professional Services Total</b>		<b>585</b>	<b>585</b>
<b>Services &amp; Supplies</b>	Advertising - Paid	-	1,000
	Computer License & Fees	27	27

Fund		380 Tennis		
		Services	Marketing	
		Column		
		Labels		
		45		Grand Total
Row Labels	Account Description	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
<b>Services &amp; Supplies Total</b>		<b>71,025</b>	<b>4,900</b>	<b>75,925</b>
Insurance	General Liability	3,700		3,700
<b>Insurance Total</b>		<b>3,700</b>		<b>3,700</b>
Utilities	Electricity	2,200		2,200
	Water & Sewer	5,700		5,700
	Cable TV	450		450
	Telephone	1,260		1,260
<b>Utilities Total</b>		<b>9,610</b>		<b>9,610</b>
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
<b>Cost of Goods Sold Total</b>		<b>10,435</b>		<b>10,435</b>
Central Services Cost	Central Services Cost Allocation	13,681		13,681
<b>Central Services Cost Total</b>		<b>13,681</b>		<b>13,681</b>
Capital Expend.	Capital Improvements	5,000		5,000
<b>Capital Expend. Total</b>		<b>5,000</b>		<b>5,000</b>
Debt Service	Principal	1,247		1,247
	Interest	44		44
<b>Debt Service Total</b>		<b>1,291</b>		<b>1,291</b>
<b>Expense Total</b>		<b>254,993</b>	<b>4,900</b>	<b>259,893</b>
<b>Grand Total</b>		<b>(6,173)</b>	<b>4,900</b>	<b>(1,273)</b>



Row Labels	Object	Account Description	IB F&B	BC F&B	Hosts	BC Bar	IB Bar	Maint	Aquatics	Admin	Grand Total
			Column								
			Labels	38	39	710	750	760	780	850	
			530	530							
<b>Revenue</b>											
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)
<b>Charges for Services Total</b>			<b>(169,900)</b>	<b>(169,900)</b>		<b>(15,510)</b>	<b>(31,490)</b>		<b>(26,000)</b>	<b>(479,700)</b>	<b>(892,500)</b>
Facility Fee	4490	Facility Fees								(1,394,640)	(1,394,640)
<b>Facility Fee Total</b>										<b>(1,394,640)</b>	<b>(1,394,640)</b>
Invest Inc.	4710	Investment Earnings								(5,625)	(5,625)
<b>Invest Inc. Total</b>										<b>(5,625)</b>	<b>(5,625)</b>
Other Source	8905	Funded Cap Res - Established								(4,335,212)	(4,335,212)
<b>Other Source Total</b>										<b>(4,335,212)</b>	<b>(4,335,212)</b>
<b>Revenue Total</b>			<b>(169,900)</b>	<b>(169,900)</b>		<b>(15,510)</b>	<b>(31,490)</b>		<b>(26,000)</b>	<b>(6,215,177)</b>	<b>(6,627,977)</b>
<b>Expense</b>											
Wages	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
<b>Wages Total</b>			<b>44,743</b>	<b>43,656</b>	<b>212,749</b>			<b>352,968</b>	<b>215,782</b>	<b>15,681</b>	<b>885,579</b>
Benefits	5050	Taxes	3,450	3,369	16,334			27,415	16,819	1,242	68,629
	5100	Retirement Fringe Ben			3,828			23,273	17,326	2,441	46,868
		Retirement Fringe Benefits	1,308	1,308							2,616
	5200	Medical Fringe Ben			12,820			25,650	21,024	3,295	62,789
		Medical Fringe Benefits	2,858	2,858							5,715
	5250	Dental Fringe Ben			882			1,580	1,411	224	4,097
		Dental Fringe Benefits	143	143							287
	5300	Vision Fringe Ben			116			185	172	27	501
		Vision Fringe Benefits	16	16							33
	5400	Life Ins Fringe Ben			50			238	204	24	516
		Life Ins Fringe Benefits	18	18							36
	5500	Disability Fringe Ben			109			684	486	75	1,354
		Disability Fringe Benefits	36	36							72
	5600	Unemployment Fringe Ben			3,191			5,384	3,306	246	12,127
		Unemployment fringe Benefits	673	652							1,325
	5700	Work Comp Fringe Ben			5,309			8,850	5,404	961	20,524
		Work comp Fringe Benefits	1,121	1,096							2,217
<b>Benefits Total</b>			<b>9,623</b>	<b>9,496</b>	<b>42,639</b>			<b>93,259</b>	<b>66,152</b>	<b>8,535</b>	<b>229,705</b>
Professional Services	6010	Legal								12,000	12,000
	6020	Audit								5,850	5,850
<b>Professional Services Total</b>										<b>17,850</b>	<b>17,850</b>
Services & Supplies	7010	Advertising - Paid								-	-
	7200	Banking Fees & Processing	2,856	3,211						21,823	27,890

Row Labels	Object	Account Description	IB F&B	BC F&B	Hosts	BC Bar	IB Bar	Maint	Aquatics	Admin	Grand Total
			Column								
			Labels	38	39	710	750	760	780	850	
			530	530							
Services & Supplies	7300	Computer & IT Small Equip			1,500						1,500
	7310	Computer License & Fees	-	-				1,681		1,188	2,869
	7330	Contractual Services						9,288		120	9,408
	7340	Dues & Subscriptions						767			767
	7350	Employee Recruit & Retain			650			1,100	600		2,350
		Employee Recruitment & Retention	600	600							1,200
	7405	Office Supplies	500	500						3,004	4,004
	7415	Operating	11,700	11,600	4,700			49,015	61,780	5,000	143,795
	7420	Fuel						9,600		600	10,200
	7425	Chemical	900	900					7,894		9,694
	7430	Uniforms	500	500	3,000			5,000	3,000		12,000
	7435	Small Equipment	1,500	1,500				4,050	700		7,750
	7450	Permits & Fees	1,100	1,100					2,198	50	6,272
	7480	Rental & Lease						27,946		16,980	44,926
	7510	R& M General			540			30,216		8,000	38,756
		R&M General	100	100							200
	7515	R&M Preventative						2,625			2,625
	7525	Snow Removal						6,800			6,800
	7540	Fleet Maintenance Services						61,040		5,204	66,244
	7550	BLDGS Maintenance Services	16,355	17,041						98,315	131,711
	7605	Security	300	400						1,320	2,020
	7680	Training & Education			725			1,960	1,500		4,185
	7685	Travel & Conferences			1,550						1,550
<b>Services &amp; Supplies Total</b>			<b>36,411</b>	<b>37,452</b>	<b>12,665</b>	<b>924</b>	<b>900</b>	<b>211,088</b>	<b>77,672</b>	<b>161,604</b>	<b>538,716</b>
Insurance	7710	General Liability								39,300	39,300
<b>Insurance Total</b>										<b>39,300</b>	<b>39,300</b>
Utilities	7810	Electricity	600	600						18,400	19,600
	7815	Heating	800	4,800						8,600	14,200
	7820	Water & Sewer								42,400	42,400
	7825	Trash						40,100			40,100
	7840	Telephone						11,880	1,080	9,804	22,764
<b>Utilities Total</b>			<b>1,400</b>	<b>5,400</b>				<b>51,980</b>	<b>1,080</b>	<b>79,204</b>	<b>139,064</b>
Cost of Goods Sold	7920	Food	49,200	51,300							100,500
<b>Cost of Goods Sold Total</b>			<b>49,200</b>	<b>51,300</b>							<b>100,500</b>
Central Services Cost	7980	Central Services Allocation Cs								118,680	118,680
<b>Central Services Cost Total</b>										<b>118,680</b>	<b>118,680</b>
Capital Expend.	8120	Capital Improvements								4,520,060	4,520,060
<b>Capital Expend. Total</b>										<b>4,520,060</b>	<b>4,520,060</b>
Debt Service	8210	Principal								6,086	6,086
	8220	Interest								210	210
<b>Debt Service Total</b>										<b>6,296</b>	<b>6,296</b>
<b>Expense Total</b>			<b>141,377</b>	<b>147,304</b>	<b>268,053</b>	<b>924</b>	<b>900</b>	<b>709,295</b>	<b>360,686</b>	<b>4,967,210</b>	<b>6,595,750</b>
<b>Grand Total</b>			<b>(28,523)</b>	<b>(22,596)</b>	<b>268,053</b>	<b>(14,586)</b>	<b>(30,590)</b>	<b>709,295</b>	<b>334,686</b>	<b>(1,247,967)</b>	<b>(32,227)</b>

Fund	(Multiple Items)	390 - Beach	Fleet			Engineering			Buildings			Grand Total			
			Equipment Maintenance Column Labels	Golf		51 Total	52	52 Total	53	53 Total	54		54 Total		
				Equipment	Ski Equipment									Building	Sign Shop
				Maintenance	Maintenance									Maintenance	
Row Labels	Object	Account Description	900	910	920	930	940	940	950	950					
<b>Revenue</b>															
Interfund	4300	Interfund Services Operations	(586,712)	(414,634)	(243,180)	(1,244,526)	(108,000)	(108,000)	(993,000)	(993,000)	(31,200)	(31,200)	(2,376,726)		
	4350	Interfund Services CIP					(841,500)	(841,500)	-	-			(841,500)		
<b>Interfund Total</b>			<b>(586,712)</b>	<b>(414,634)</b>	<b>(243,180)</b>	<b>(1,244,526)</b>	<b>(949,500)</b>	<b>(949,500)</b>	<b>(993,000)</b>	<b>(993,000)</b>	<b>(31,200)</b>	<b>(31,200)</b>	<b>(3,218,226)</b>		
<b>Revenue Total</b>			<b>(586,712)</b>	<b>(414,634)</b>	<b>(243,180)</b>	<b>(1,244,526)</b>	<b>(949,500)</b>	<b>(949,500)</b>	<b>(993,000)</b>	<b>(993,000)</b>	<b>(31,200)</b>	<b>(31,200)</b>	<b>(3,218,226)</b>		
<b>Expense</b>															
Wages	5010	Regular Earnings	550,761			550,761	585,198	585,198	298,328	298,328	20,496	20,496	1,454,783		
	5020	Other Earnings	9,762			9,762	1,077	1,077	2,211	2,211	-	-	13,050		
<b>Wages Total</b>			<b>560,523</b>	-	-	<b>560,523</b>	<b>586,275</b>	<b>586,275</b>	<b>300,539</b>	<b>300,539</b>	<b>20,496</b>	<b>20,496</b>	<b>1,467,833</b>		
Benefits	5050	Taxes	44,673			44,673	47,060	47,060	23,906	23,906	1,572	1,572	117,211		
	5100	Retirement Fringe Ben	98,052			98,052	101,141	101,141	51,990	51,990			251,183		
	5200	Medical Fringe Ben	137,647			137,647	92,555	92,555	75,103	75,103			305,304		
	5250	Dental Fringe Ben	9,916			9,916	6,708	6,708	5,559	5,559			22,183		
	5300	Vision Fringe Ben	1,074			1,074	733	733	621	621			2,429		
	5400	Life Ins Fringe Ben	1,050			1,050	1,082	1,082	559	559			2,691		
	5500	Disability Fringe Ben	2,776			2,776	2,898	2,898	1,489	1,489			7,163		
	5600	Unemployment Fringe Ben	8,761			8,761	9,237	9,237	4,689	4,689	312	312	22,999		
	5700	Work Comp Fringe Ben	14,009			14,009	14,656	14,656	7,510	7,510	516	516	36,691		
<b>Benefits Total</b>			<b>317,959</b>			<b>317,959</b>	<b>276,070</b>	<b>276,070</b>	<b>171,426</b>	<b>171,426</b>	<b>2,400</b>	<b>2,400</b>	<b>767,855</b>		
Professional Services	6030	Professional Consultants					9,000	9,000					9,000		
<b>Professional Services Total</b>							<b>9,000</b>	<b>9,000</b>					<b>9,000</b>		
Services & Supplies	7010	Advertising - Paid	-			-	1,500	1,500					1,500		
	7150	District Program Discounts											-		
	7310	Computer License & Fees	1,200	1,000	1,000	3,200	18,500	18,500	-	-			21,700		
	7330	Contractual Services	49,000	6,000	9,000	64,000	4,200	4,200					68,200		
	7340	Dues & Subscriptions					1,530	1,530					1,530		
	7350	Employee Recruit & Retain	700	500	400	1,600	1,100	1,100	900	900	150	150	3,750		
	7405	Office Supplies	600	300	400	1,300	700	700	1,200	1,200			3,200		
	7415	Operating	2,400	1,800	1,700	5,900	10,284	10,284	8,400	8,400	8,400	8,400	32,984		
	7420	Fuel					1,800	1,800	8,400	8,400			10,200		
	7430	Uniforms	2,200	1,200	600	4,000	1,000	1,000	3,600	3,600			8,600		
	7440	Tools	1,200	1,200	1,200	3,600			1,200	1,200			4,800		
	7450	Permits & Fees	950			950							950		
	7460	Postage					900	900					900		
	7490	Repair Parts	92,000	76,800	90,000	258,800							258,800		
	7510	R& M General	5,000	3,600	2,350	10,950							10,950		
	7515	R&M Preventative							247,710	247,710			247,710		
	7520	R&M Corrective							158,168	158,168			158,168		
	7540	Fleet Maintenance Services					3,779	3,779	25,100	25,100			28,879		
	7680	Training & Education	900	500	450	1,850	8,750	8,750	3,600	3,600			14,200		
	7685	Travel & Conferences	2,000			2,000	2,500	2,500	2,400	2,400			6,900		
<b>Services &amp; Supplies Total</b>			<b>158,150</b>	<b>92,900</b>	<b>107,100</b>	<b>358,150</b>	<b>56,543</b>	<b>56,543</b>	<b>460,678</b>	<b>460,678</b>	<b>-</b>	<b>8,550</b>	<b>883,921</b>		
Insurance	7710	General Liability	5,600			5,600	4,200	4,200	6,000	6,000			15,800		
<b>Insurance Total</b>			<b>5,600</b>			<b>5,600</b>	<b>4,200</b>	<b>4,200</b>	<b>6,000</b>	<b>6,000</b>			<b>15,800</b>		
Utilities	7840	Telephone	1,020	540	120	1,680	3,120	3,120	6,720	6,720			11,520		
<b>Utilities Total</b>			<b>1,020</b>	<b>540</b>	<b>120</b>	<b>1,680</b>	<b>3,120</b>	<b>3,120</b>	<b>6,720</b>	<b>6,720</b>			<b>11,520</b>		
<b>Expense Total</b>			<b>1,043,252</b>	<b>93,440</b>	<b>107,220</b>	<b>1,243,912</b>	<b>935,208</b>	<b>935,208</b>	<b>945,363</b>	<b>945,363</b>	<b>-</b>	<b>31,446</b>	<b>31,446</b>	<b>3,155,929</b>	
<b>Grand Total</b>			<b>456,540</b>	<b>(321,194)</b>	<b>(135,960)</b>	<b>(614)</b>	<b>(14,292)</b>	<b>(14,292)</b>	<b>(47,637)</b>	<b>(47,637)</b>	<b>-</b>	<b>246</b>	<b>246</b>	<b>(62,298)</b>	

# **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	Prior Year	FY 21/22				Carry Over to next year	Budgeted Expenditures
				Carry Forward	Preliminary Budget	Projects Cancelled	Adjustments	Reallocations		
<b>General Fund:</b>										
District Communication Radios	1213CE1701		10,000	-	10,000					10,000
Completion of Phone System Upgrade to VoIP	1213CE1901	66,000	-							
Power Infrastructure Improvements	1213CE2101		57,500	-	57,500					57,500
Network Upgrades - Switches, Controllers, WAP	1213CE2102		75,000	-	75,000					75,000
Fiber Installation/Replacement	1213CE2104		10,000	-	10,000					10,000
Security Cameras	1213CE2105	50,000	100,000	-	100,000					100,000
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703		75,000	-	75,000					75,000
Pavement Maintenance - Administration Building	1099LI1705		5,000	-	5,000					5,000
Admin Printer Copier Replacement - 893 Southwood Administration Building	1099OE1401		32,500	-	32,500					32,500
Human Resource Management and Payroll Processing Software	1315CO1801		91,438	100,000	191,438					191,438
<b>Total General Fund</b>			<b>\$ 456,438</b>	<b>\$ 100,000</b>	<b>\$ 556,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 556,438</b>
<b>Utility Fund:</b>										
Replace Roof Public Works #B	2097BD1704	105,000	60,000	-	60,000					60,000
Arc Flash Study - Utilities	2097BD2001		-	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
<b>Utility Shared Projects Total</b>			<b>1,125,500</b>	<b>65,550</b>	<b>1,191,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,191,050</b>
R-6-1 Tank Road Construction	2299WS1804	125,000	-	-	-					-
Water Pumping Station Improvements	2299DI1102		70,000	-	70,000					70,000
Replace Commercial Water Meters, Vaults and Lids	2299DI1103		40,000	-	40,000					40,000
Water Reservoir Coatings and Site Improvements	2299DI1204		85,000	-	85,000					85,000
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401		55,000	-	55,000					55,000
Watermain Replacement - Crystal Peak Road	2299WS1705		50,000	-	50,000					50,000
Watermain Replacement - Slott Pk Ct	2299WS1706		280,000	-	280,000					280,000
<b>Water Projects Total</b>			<b>580,000</b>	<b>-</b>	<b>580,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580,000</b>
Effluent Pipeline Project	2524SS1010		2,000,000	1,972,703	3,972,703			(1,972,703)		2,000,000
Building Upgrades Water Resource Recovery Facility	2599BD1105		60,000	-	60,000					60,000
Sewer Pumping Station Improvements	2599DI1104		70,000	-	70,000					70,000
Sewer Pump Station #1 Improvements	2599DI1703		-	1,040,250	1,040,250					1,040,250
Water Resource Recovery Facility Improvements	2599SS1102		140,000	-	140,000					140,000
Wetlands Effluent Disposal Facility Improvements	2599SS1103		183,500	-	183,500					183,500
Replace & Reline Sewer Mains, Manholes and Appurtenances	2599SS1203		60,000	-	60,000					60,000
Wastewater Resource Recovery Facility (WRRF) Drainage Improvements	2599SS1901	12,500	-	-	-					-
Update Camera Equipment	2599SS2107		60,000	-	60,000					60,000
<b>Sewer Projects Total</b>			<b>2,573,500</b>	<b>3,012,953</b>	<b>5,586,453</b>	<b>-</b>	<b>-</b>	<b>(1,972,703)</b>	<b>-</b>	<b>3,613,750</b>
<b>Total Utility Fund</b>			<b>\$ 4,279,000</b>	<b>\$ 3,078,503</b>	<b>\$ 7,357,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,972,703)</b>	<b>\$ -</b>	<b>\$ 5,384,800</b>

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		
<b>Championship Golf Course:</b>										
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 3250D #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
	<b>Total Championship Golf</b>		<b>\$ 476,880</b>	<b>\$ 525,827</b>	<b>\$ 1,002,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,002,707</b>
<b>Mountain Golf Course:</b>										
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
	<b>Total Mountain Golf</b>		<b>\$ 688,900</b>	<b>\$ 70,000</b>	<b>\$ 758,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 758,900</b>
<b>Chateau and Aspen Grove:</b>										
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
	<b>Total Chateau and Aspen Grove</b>		<b>\$ 167,400</b>	<b>\$ -</b>	<b>\$ 167,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,400</b>
<b>Diamond Peak Ski Resort:</b>										
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	Prior Year	FY 21/22				Carry Over to next year	Budgeted Expenditures
				Carry Forward	Preliminary Budget	Projects Cancelled	Adjustments	Reallocations		
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	3464SI1002		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	3469LI1805		-	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
Skier Services Administration Printer Copier Replacement 1210 Ski Way	3499OE1502		10,000	-	10,000					10,000
<b>Total Diamond Peak</b>			<b>\$ 1,329,250</b>	<b>\$ 760,000</b>	<b>\$ 2,089,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,089,250</b>
<b>Parks:</b>										
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	-	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
<b>Total Parks</b>			<b>\$ 304,200</b>	<b>\$ 31,500</b>	<b>\$ 335,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 335,700</b>
<b>Tennis:</b>										
Pavement Maintenance, Tennis Facility	4588LI1201		5,000	-	5,000					5,000
<b>Total Tennis</b>			<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Recreation Center:</b>										
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	720000	800,000	-	800,000					800,000
2017 Chevy Compact SUV #751	4899LV1723		32,000	-	32,000					32,000
<b>Total Recreation Center</b>			<b>\$ 908,000</b>	<b>\$ 50,000</b>	<b>\$ 958,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 958,000</b>



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		
<b>Community Services Administration:</b>										
Arc Flash Study - Community Services	4999BD2001		-	10,000	10,000					10,000
	<b>Total Comm. Services Admin.</b>		<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
<b>Community Services Fund Total:</b>										
			<u>\$ 3,879,630</u>	<u>\$ 1,447,327</u>	<u>\$ 5,326,957</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,326,957</u>
<b>Beach Fund:</b>										
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
	<b>Total Beach Fund</b>		<u>\$ 4,520,060</u>	<u>\$ 194,690</u>	<u>\$ 4,714,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,714,750</u>
<b>District Total</b>										
			<u>\$ 13,135,128</u>	<u>\$ 4,820,520</u>	<u>\$ 17,955,648</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,972,703)</u>	<u>\$</u>	<u>\$ 15,982,945</u>
								<i>Net CFWD</i>		<u>\$ 2,847,817</u>

# **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	\$ 265,000	\$ 334,950	\$ 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
<b>TOTAL</b>	<b>\$ 16,045,178</b>	<b>\$ 13,135,128</b>	<b>\$ 8,419,850</b>	<b>\$ 12,422,700</b>	<b>\$ 11,040,920</b>	<b>\$ 8,538,020</b>	<b>\$ 8,682,190</b>	<b>\$ 9,428,440</b>	<b>\$ 9,133,055</b>	<b>\$ 13,667,253</b>	<b>\$ 53,321,193</b>	<b>\$ 57,191,541</b>

Fund / Department	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	Total	Total
<b>General Fund</b>												
Accounting / Information	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
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
<i>Sub-Total</i>	<i>\$ 481,538</i>	<i>\$ 456,438</i>	<i>\$ 288,950</i>	<i>\$ 534,000</i>	<i>\$ 3,310,900</i>	<i>\$ 265,000</i>	<i>\$ 334,950</i>	<i>\$ 480,000</i>	<i>\$ 358,500</i>	<i>\$ 212,000</i>	<i>\$ 4,774,838</i>	<i>\$ 1,947,438</i>
<b>Utilities</b>												
Public Works Shared	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
Water	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
Sewer	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
<i>Sub-Total</i>	<i>\$ 4,940,700</i>	<i>\$ 4,279,000</i>	<i>\$ 4,709,000</i>	<i>\$ 4,874,500</i>	<i>\$ 3,954,500</i>	<i>\$ 4,015,500</i>	<i>\$ 4,618,320</i>	<i>\$ 5,062,320</i>	<i>\$ 4,701,700</i>	<i>\$ 7,206,700</i>	<i>\$ 22,924,220</i>	<i>\$ 25,438,020</i>
<b>Internal Services</b>												
Fleet	-	-	30,000	30,000	12,000	12,000	28,000	28,000	-	-	\$ 70,000	\$ 70,000
Buildings	64,800	-	-	-	-	-	-	21,200	-	45,000	\$ 64,800	\$ 66,200
<i>Sub-Total</i>	<i>\$ 64,800</i>	<i>\$ -</i>	<i>\$ 30,000</i>	<i>\$ 30,000</i>	<i>\$ 12,000</i>	<i>\$ 12,000</i>	<i>\$ 28,000</i>	<i>\$ 49,200</i>	<i>\$ -</i>	<i>\$ 45,000</i>	<i>\$ 134,800</i>	<i>\$ 136,200</i>
<b>Community Services</b>												
Championship Golf	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
Mountain 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
Facilities	174,400	167,400	138,500	138,500	104,000	104,000	91,620	91,620	27,175	27,175	\$ 535,695	\$ 528,695
Ski	5,098,950	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
Parks	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
Tennis	5,000	5,000	5,000	5,000	33,000	33,000	32,500	32,500	35,000	35,000	\$ 110,500	\$ 110,500
Recreation Center	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
Community Services Shared	53,000	-	-	-	-	64,000	-	-	-	-	\$ 53,000	\$ 64,000
<i>Sub-Total</i>	<i>\$ 7,733,080</i>	<i>\$ 3,879,630</i>	<i>\$ 3,042,900</i>	<i>\$ 6,635,200</i>	<i>\$ 3,314,020</i>	<i>\$ 3,796,020</i>	<i>\$ 3,492,820</i>	<i>\$ 3,553,820</i>	<i>\$ 3,030,155</i>	<i>\$ 4,445,853</i>	<i>\$ 20,612,975</i>	<i>\$ 22,310,523</i>
<b>Beaches</b>	<b>\$ 2,825,060</b>	<b>\$ 4,520,060</b>	<b>\$ 349,000</b>	<b>\$ 349,000</b>	<b>\$ 449,500</b>	<b>\$ 449,500</b>	<b>\$ 208,100</b>	<b>\$ 283,100</b>	<b>\$ 1,042,700</b>	<b>\$ 1,757,700</b>	<b>\$ 4,874,360</b>	<b>\$ 7,359,360</b>
<b>TOTAL</b>	<b>\$ 16,045,178</b>	<b>\$ 13,135,128</b>	<b>\$ 8,419,850</b>	<b>\$ 12,422,700</b>	<b>\$ 11,040,920</b>	<b>\$ 8,538,020</b>	<b>\$ 8,682,190</b>	<b>\$ 9,428,440</b>	<b>\$ 9,133,055</b>	<b>\$ 13,667,253</b>	<b>\$ 53,321,193</b>	<b>\$ 57,191,541</b>

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



2022 Capital Improvement Project Summary Report - As of 05.05.21

DRAFT

Legend

- Capital Programs
- Maintenance
- Fleet Vehicles
- Priority Projects / Master Plans
- New Projects / Updates

Department	Project Number	Project Title	Project Manager	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	Total	Total		
General Fund Accounting/Information Systems	1212OE1701	Accounting Printer Replacement	Director of Finance	-	-	-	-	-	-	-	-	8,400	-	x	8,400	-	
	1213CE1501	Wireless Controller Upgrade	Director of IT	-	-	-	-	-	-	-	-	72,000	72,000	x	72,000	72,000	
	1213CE1701	District Communication Radios	Network Administrator	10,000	10,000	-	-	-	-	-	-	-	-	x	10,000	10,000	
	1213CE1901	Completion of analog Phone System upgrade to VoIP	Director of IT	66,000	-	-	-	-	-	-	-	-	-	c	66,000	-	
		Network Upgrades - Switches, Controllers, WAP	Director of IT	-	75,000	-	125,000	-	95,000	-	50,000	-	-	x	-	345,000	
		Network Closet Updates - (HVAC)	Director of IT	-	-	-	15,000	-	15,000	-	-	-	-	x	-	30,000	
		Fiber Installation / Replacement	Director of IT	-	10,000	-	20,000	-	-	-	-	-	-	x	-	30,000	
		Security Cameras	Director of IT	-	100,000	-	100,000	-	-	-	-	-	-	x	-	200,000	
	1315CO1801	HRMS/Payroll/Financial System	Director of IT	91,438	91,438	-	-	-	-	-	-	-	-	u	91,438	91,438	
	1213CO1505	Server Storage and Computing Hardware, Licensing	Director of IT	92,000	-	-	-	-	-	-	220,000	275,000	102,800	-	b	414,800	275,000
	1213CO1802	Microsoft Exchange Server	Director of IT	-	-	-	-	-	-	-	-	-	31,500	-	a	31,500	-
	1213CO1803	Microsoft Office Licenses	Director of IT	9,600	-	-	-	-	-	-	-	-	10,500	-	a	20,100	-
	1213CO1804	Windows Server Operating System	Director of IT	-	-	-	-	-	-	-	-	-	16,500	-	a	16,500	-
		Email - Microsoft Office 365 (hosted)	Director of IT	-	-	-	-	-	-	-	-	75,000	-	60,000	x	-	135,000
		Power Infrastructure Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uninterruptible Power Supply Back-up Generators	Director of IT	-	27,500	-	-	-	15,000	-	-	-	-	-	x	-	42,500	
1213CO1703	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	IT Technician	100,000	75,000	102,950	75,000	105,900	75,000	109,950	75,000	111,800	75,000	-	a	530,600	375,000	
1213LV1721	IS&T Pick-up Truck and Cargo Unit	Fleet Superintendent	-	-	31,000	31,000	-	-	-	-	-	-	-	x	31,000	31,000	
Total			369,038	418,938	133,950	404,000	105,900	260,000	329,950	475,000	353,500	207,000	-		1,292,338	1,764,938	
1099BD1502	Upgrade Public Bathrooms at Administration for ADA Compliance	Buildings Superintendent	75,000	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000	
1099BD1701	Administration Services Building - Placeholder	Engineering Manager	-	-	150,000	50,000	3,200,000	-	-	-	-	-	-	v	3,350,000	50,000	
1099OE1401	Admin Printer Copier Replacement - 893 Southwood Administration Building	District Clerk	32,500	32,500	-	-	-	-	-	-	-	-	-	-	-	32,500	
1099LI1705	Pavement Maintenance - Administration Building	Senior Engineer	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	25,000	25,000	
Total			112,500	37,500	165,000	130,000	3,205,000	5,000	5,000	5,000	5,000	5,000	5,000	-	3,482,500	182,500	
<b>Total General Fund</b>				<b>481,538</b>	<b>456,438</b>	<b>288,950</b>	<b>534,000</b>	<b>3,310,900</b>	<b>265,000</b>	<b>334,950</b>	<b>480,000</b>	<b>388,500</b>	<b>212,000</b>		<b>4,774,838</b>	<b>1,947,438</b>	



2022 Capital Improvement Project Summary Report - As of 05.05.21

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Legend

Capital Programs  
 Maintenance  
 Fleet Vehicles  
 Priority Projects / Master Plans  
 Security Cameras  
 SSS  
 New Projects / Updates

Department	Project Number	Project Title	Project Manager	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	Total	Total
Utilities															
Public Works Shared	2097BD1702	Replace Public Works Front Security Gate	Buildings Superintendent							79,320	79,320			79,320	79,320
	2097BD1704	Replace Roof Public Works #B	Buildings Superintendent	105,000	60,000									105,000	60,000
	2097CO2101	Public Works Billing Software Replacement	Public Works Administrative Manager	100,000	10,000	100,000	100,000	50,000	100,000		50,000			250,000	260,000
	2097D11401	Adjust Utility Facilities in NDOT/Washoe County Right of Way	Senior Engineer	180,000	180,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	420,000	420,000
	2097BD1202	Paint Interior Building #A	Buildings Superintendent	49,000			49,000							49,000	49,000
	2097BD1204	New Carpet Building #A	Buildings Superintendent	47,000			47,000							47,000	47,000
	2097L1401	Pavement Maintenance, Utility Facilities	Senior Engineer	247,500	157,500	90,000	180,000	12,500	12,500	260,000	260,000	260,000	260,000	870,000	870,000
	2097L1701	Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	Senior Engineer	220,000	130,000		90,000							220,000	220,000
	2097HE1725	Loader Tire Chains	Fleet Superintendent	20,000	20,000							20,700	20,700	40,700	40,700
	2097HE1729	2002 Caterpillar 950G Loader #523	Fleet Superintendent	265,000	265,000									265,000	265,000
	2097HE1730	2002 Caterpillar 950G Loader #525	Fleet Superintendent		265,000									270,000	265,000
	2097HE1731	2018 Multi-Fog MX120 Snowblower #783	Fleet Superintendent			270,000								270,000	265,000
	2097HE1750	1997 Forklift #315	Fleet Superintendent									176,000	176,000	176,000	176,000
	2097HE1751	2013 Trackless Snowblower #687	Fleet Superintendent			175,000	175,000							36,000	36,000
	2097HE1752	2001 105kW Mobile Generator #313	Fleet Superintendent			50,000	50,000							175,000	175,000
	2097HV1753	2004 Freightliner Vactor Truck #534	Fleet Superintendent									380,000	380,000	50,000	50,000
	2097HV1755	2001 Peterbilt Bin Truck #468	Fleet Superintendent	190,000										380,000	380,000
	2097LE1720	Snowplow #300A	Fleet Superintendent	18,000	19,000						190,000			190,000	19,000
	2097LE1721	Snowplow #307A	Fleet Superintendent		19,000	18,000								18,000	19,000
	2097LE1722	Slurry Liquidator #326	Fleet Superintendent	41,000										41,000	
	2097LE1724	2019 Sander/Spreader #808	Fleet Superintendent							10,000	10,000			10,000	10,000
	2097LE1727	2012 Snowplow #699B	Fleet Superintendent							72,000	72,000			72,000	72,000
	2097LV1710	2013 Chevy Equinox	Fleet Superintendent					37,000	37,000					37,000	37,000
	2097LV1734	2013 1/2 Ton Pick-Up #677 Treatment	Fleet Superintendent					37,000	37,000					37,000	37,000
	2097LV1735	2003 GMC 3/4-Ton Pick-up #702	Fleet Superintendent							34,000	34,000			34,000	34,000
	2097LV1736	2005 Chevy 1/2-Ton Pick-up #553	Fleet Superintendent	32,000							32,000			32,000	32,000
	2097LV1738	2009 Chevrolet 1/2 Ton Pick-up Truck #631	Fleet Superintendent	30,000							32,000			30,000	32,000
	2097LV1739	2009 Chevrolet 1/2 Ton Pick-up Truck #632 Engineering Dept	Fleet Superintendent	32,000									32,000	32,000	32,000
	2097LV1740	2012 Extend-A-Cab Pick-up #678 Pipeline Dept	Fleet Superintendent			32,000	32,000							32,000	32,000
	2097LV1741	2004 3/4-Ton Service Truck w/liftgate & crane #703	Fleet Superintendent							58,000	58,000			58,000	58,000
	2097LV1743	2013 1-Ton Flatbed #679 Pipeline Dept	Fleet Superintendent					44,000	44,000					44,000	44,000
	2097LV1744	2012 1-Ton Service Truck w/ Liftgate #668 Treatment	Fleet Superintendent			43,000	43,000							43,000	43,000
	2097LV1745	2013 1-Ton Service Truck #680 Utilities Electrician	Fleet Superintendent					44,000	44,000					44,000	44,000
	2097LV1748	2008 Chevrolet Service Truck #680	Fleet Superintendent			45,000	45,000							45,000	45,000
	2097OE1205	Large Format Printer Replacement	Public Works Contract Administrator					29,000	29,000					29,000	29,000
<b>Total</b>				1,576,500	1,125,500	883,000	871,000	349,500	369,500	573,320	877,320	890,700	928,700	4,279,020	4,202,020



2022 Capital Improvement Project Summary Report - As of 05.05.21

DRAFT

Legend

- Capital Programs
- Maintenance
- Fleet Vehicles
- Priority Projects / Master Plans

Department	Project Number	Project Title	Project Manager	2022		2023		2024		2025		2026		Total	Total	
				2022	2022	2023	2023	2024	2024	2025	2025	2026	2026			
Water	2299DI1702	Water Pump Station 2-1 Improvements	Engineering Manager	-	-	300,000	320,000	-	-	-	-	-	-	300,000	320,000	
	2299DI2603	Residential meter and electronics replacement	Collection/Distribution Supervisor	-	-	-	-	150,000	150,000	250,000	250,000	250,000	250,000	650,000	650,000	
	2299WS1804	R6-1 Tank Road Construction SCADA - Servers / Network	Senior Engineer Director of IT	125,000	-	-	125,000	-	-	-	-	70,000	-	125,000	125,000	
	2299DI1102	Water Pumping Station Improvements	Engineering Manager	70,000	70,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-	220,000	270,000	
	2299DI1103	Replace Commercial Water Meters, Vaults and Lids	Collection/Distribution Supervisor	40,000	40,000	40,000	40,000	40,000	20,000	-	20,000	-	-	120,000	140,000	
	2299DI1204	Water Reservoir Coatings and Site Improvements	Utility Maintenance Specialist	85,000	85,000	60,000	60,000	80,000	80,000	55,000	55,000	-	-	280,000	365,000	
	2299DI1401	Burnt Cedar Water Disinfection Plant Improvements	Engineering Manager	55,000	55,000	25,000	25,000	25,000	25,000	150,000	150,000	1,500,000	1,500,000	1,755,000	1,755,000	
	2299WS1705	Watermain Replacement - Crystal Peak Road	Senior Engineer	50,000	50,000	986,000	986,000	-	-	-	-	-	-	1,036,000	1,036,000	
	2299WS1706	Watermain Replacement - Slott Pk Ct	Senior Engineer	250,000	260,000	-	-	-	-	-	-	-	-	250,000	280,000	
	2299WS1802	Watermain Replacement - Alder Avenue	Senior Engineer	-	-	50,000	50,000	535,000	535,000	-	-	-	-	585,000	585,000	
	2299WS1803	Watermain Replacement - Future	Senior Engineer	-	-	-	-	50,000	50,000	600,000	600,000	600,000	600,000	1,250,000	1,250,000	
	2299LV1720	2013 Mid Size Truck #630 Compliance	Fleet Superintendent	31,000	-	-	-	-	-	31,000	-	-	-	31,000	31,000	
	<b>Total</b>				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
	Sewer	2524SS1010	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	2,000,000	2,000,000	-	8,000,000	10,000,000
2599BD1105		Building Upgrades Water Resource Recovery Facility	Utility Superintendent	40,000	60,000	30,000	30,000	50,000	50,000	275,000	275,000	-	-	395,000	415,000	
2599DI1701		Sewer Pumping Station 14 Improvements	Engineering Manager	-	-	-	-	30,000	30,000	85,000	85,000	200,000	200,000	315,000	315,000	
2599SS1702		WRRF Biosolids Bins	Utility Superintendent	-	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000	
2599SS1901		Wastewater Resource Recovery Facility (WRRF) Drainage Improvements	Senior Engineer	12,500	-	-	12,500	-	-	-	-	-	-	12,500	12,500	
2599SS2107		Update Camera Equipment SCADA - Servers / Network	Collection/Distribution Supervisor Director of IT	60,000	60,000	-	-	-	-	-	-	-	-	60,000	60,000	
2599DI1104		Sewer Pumping Station Improvements	Engineering Manager	30,000	70,000	30,000	50,000	50,000	50,000	50,000	50,000	200,000	200,000	360,000	420,000	
2599SS1102		Water Resource Recovery Facility Improvements	Utility Superintendent	75,000	140,000	100,000	100,000	175,000	175,000	475,000	475,000	400,000	400,000	1,225,000	1,280,000	
2599SS1103		Wetlands Effluent Disposal Facility Improvements	Utility Maintenance Specialist	183,500	183,500	100,000	100,000	100,000	100,000	-	50,000	-	-	383,500	483,500	
2599SS1203		Replace & Reline Sewer Mains, Manholes and Appurtenances	Senior Engineer	60,000	60,000	55,000	55,000	105,000	105,000	55,000	55,000	555,000	555,000	830,000	830,000	
2523HE1723		2001 Sellick Forklift #499	Fleet Superintendent	-	-	-	-	-	65,000	65,000	-	-	-	65,000	65,000	
2523HV1721		2006 Kenworth T800 Bin truck #587	Fleet Superintendent	197,200	-	-	-	-	-	-	-	-	-	197,200	198,000	
2523LE1720		2018 Flail Mower #784	Fleet Superintendent	-	-	-	-	-	15,000	15,000	-	-	-	15,000	15,000	
2524HE1725		2008 Chevrolet Camera Truck #615	Fleet Superintendent	-	-	-	-	-	85,000	85,000	-	-	-	85,000	85,000	
<b>Total</b>				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	
<b>Total Utilities</b>				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	



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Internal Service															
Fleet	5190ME1201	Replacement Shop Tools and Equipment	Fleet Superintendent	-	-	16,000	16,000	-	-	-	-	-	-	16,000	16,000
	5197CO1501	Fuel Management Program	Fleet Superintendent	-	-	-	-	-	-	28,000	28,000	-	-	28,000	28,000
	5197CO1801	Fleet Software upgrade - manages rolling stock/equip	Fleet Superintendent	-	-	14,000	14,000	-	-	-	-	-	-	14,000	14,000
	5197LE1720	Replace 2007 Vehicle/Equipment Trailer #629	Fleet Superintendent	-	-	-	-	12,000	12,000	-	-	-	-	12,000	12,000
	<b>Total</b>					30,000	30,000	12,000	12,000	28,000	28,000	-	-	70,000	70,000
Buildings	5394LE1723	2003 Genie Scissor Lift	Fleet Superintendent	16,000	-	-	-	-	-	-	16,000	-	-	16,000	16,000
	5394LE1724	2004 Equipment Trailer (Tilt)	Fleet Superintendent	5,200	-	-	-	-	-	-	5,200	-	-	5,200	5,200
	5394LV1720	Replace 2005 Service Truck 4X4 (1-ton) #555	Fleet Superintendent	43,600	-	-	-	-	-	-	-	-	45,000	43,600	45,000
	<b>Total</b>			64,800	-	-	-	-	-	21,200	45,000	-	45,000	64,800	66,200
	<b>Total Internal Service</b>			64,800	-	30,000	30,000	12,000	12,000	28,000	49,200	-	45,000	134,800	130,200





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Department	Project Number	Project Title	Project Manager	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	Total	Total	
Community Services Championship Golf	3141GC1103	Irrigation Improvements	Grounds Superintendent Golf Courses	26,000	11,000	15,000	15,000	30,000	20,000	27,000	27,000	15,000		113,000	73,000	
	3141GC1202	Championship Course Bunkers	Grounds Superintendent Golf Courses						130,000		135,000	130,000	140,000	130,000	405,000	
	3141GC1803	Championship Course Tees	Grounds Superintendent Golf Courses	12,000	12,000									12,000	12,000	
	3141GC1801	Practice Green Expansion	Grounds Superintendent Golf Courses							150,000	200,000			150,000	200,000	
	3141LI1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	Senior Engineer	17,500	17,500	65,000	65,000	615,000	615,000	5,000	5,000	5,000	5,000	707,500	707,500	
	3141LI1202	Cart Path Replacement - Champ Course	Senior Engineer	55,000	55,000	55,000	55,000	55,000	55,000	195,000	195,000	187,500	187,500	547,500	547,500	
	3141LV1898	Championship Golf Course Electric Cart Fleet and GPS	Director of Golf										620,000	620,000	620,000	620,000
	3142LE1722	2001 Shatterline Aerifier #500	Fleet Superintendent						8,000	8,000					8,000	8,000
	3142LE1723	2017 Toro Force Debris Blower #742	Fleet Superintendent				10,000	10,000							10,000	10,000
	3142LE1725	2015 Carryall Club Car #720	Fleet Superintendent								15,000	15,000			15,000	15,000
	3142LE1726	2015 Carryall Club Car #721	Fleet Superintendent								15,000	15,000			15,000	15,000
	3142LE1743	2017 Toro Sand Pro 3020 #744	Fleet Superintendent						22,000	22,000					22,000	22,000
	3142LE1744	2014 Toro Tri-Flex Mower 3250D #694	Fleet Superintendent	48,800	46,000										48,800	46,000
	3142LE1745	2017 Toro 3500D Mower #743	Fleet Superintendent	38,000	37,000										38,000	37,000
	3142LE1746	2012 JD 8500 Fairway Mower #670	Fleet Superintendent	92,000	93,500										92,000	93,500
	3142LE1747	2011 Toro Groundsmaster 4000D #650	Fleet Superintendent	69,000	68,400										69,000	68,400
	3142LE1748	2015 Toro Greensmaster 1600 #711	Fleet Superintendent					11,300	11,300						11,300	11,300
	3142LE1749	2015 Toro Greensmaster 1600 #712	Fleet Superintendent					11,300	11,300						11,300	11,300
	3142LE1750	2013 JD 3235 Fairway Mower #685	Fleet Superintendent			92,000	92,000								92,000	92,000
	3142LE1753	2019 Toro Greensmaster 2120 #797	Fleet Superintendent					17,000	17,000						17,000	17,000
	3142LE1754	2019 Toro Greensmaster 2120 #798	Fleet Superintendent					17,000	17,000						17,000	17,000
	3142LE1755	2019 Toro Greensmaster 2120 #799	Fleet Superintendent					17,000	17,000						17,000	17,000
	3142LE1756	2019 Toro Greensmaster 2120 #800	Fleet Superintendent					17,000	17,000						17,000	17,000
	3142LE1757	2019 Toro Greensmaster 2120 #801	Fleet Superintendent					17,000	17,000						17,000	17,000
	3142LE1758	2019 Toro Greensmaster 2120 #802	Fleet Superintendent					17,000	17,000						17,000	17,000
	3142LE1759	2014 3500D Toro Rotary Mower #693	Fleet Superintendent	38,000	37,000										38,000	37,000
	3142LE1861	Toro Greensmaster 1600 #796	Fleet Superintendent					11,300	11,300						11,300	11,300
	3143GC1202	Diving Range Improvements	Grounds Superintendent Golf Courses					34,000	34,000						34,000	34,000
	3143GC2002	Range Ball Machine Replacement	Director of Golf		20,000		20,000								20,000	20,000
	3144FF1702	Replace Ice-maker Championship Golf Course Cart Barn	Buildings Superintendent	10,980	10,980										10,980	10,980
	3153BD2001	Recoat Chateau F&B Grill and Catering Kitchen Floors	Buildings Superintendent	39,700			39,700								39,700	39,700
	3153FF2604	Grille Patio Table and Chairs	Sales and Events Coordinator									12,380	12,380		12,380	12,380
	3199OE1501	Championship Golf Printer Copier Replacement 955 Fairway	Director of IT			10,000	10,000								10,000	10,000
3144BD2101	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	51,000										44,000	51,000	
3197LE1721	2017 Toro Aerator #754	Fleet Superintendent								28,000	28,000			28,000	28,000	
3197LE1722	2018 Toro Multi-Pro Sprayer #781	Fleet Superintendent					75,000	75,000						75,000	75,000	
3197LE1724	2000 Toro Spreader #462	Fleet Superintendent		17,500								13,700	12,000	13,700	17,500	
3197LE1726	2001 Soaker/Seeder #477	Fleet Superintendent										12,000	12,000	12,000	12,000	
3197LE1729	2017 Toro Multi-Pro Spray Riq #746	Fleet Superintendent					41,000	41,000						41,000	41,000	
3197LE1732	2015 John Deere 1500 Fairway Aerator #716	Fleet Superintendent								32,500	32,500			32,500	32,500	
3197LE1733	2008 JD TC125 Core Harvester #621	Fleet Superintendent								32,500	32,500	14,500	14,500	14,500	14,500	
3197LE1735	2017 TORO Procore 864 Aerator #747	Fleet Superintendent								32,500	32,500			32,500	32,500	
3197LE1741	2015 Greens Roller #715	Fleet Superintendent										20,000	20,000	20,000	20,000	
3197LE1742	2014 Vibratory Greens Roller #606	Fleet Superintendent										20,000	20,000	20,000	20,000	
3197LE1747	John Deere 5075E Tractor #697	Fleet Superintendent										50,000	50,000	50,000	50,000	
3197LE1748	Replace Blade Grinding Equipment	Fleet Superintendent					49,000	49,000						49,000	49,000	
3197LE1752	2017 Deep Tine Aerator #763	Fleet Superintendent								27,800	27,800			27,800	27,800	
3197LE1902	Graden Sand Injection Verticutter	Fleet Superintendent										20,000	20,000	20,000	20,000	
3197LE2003	JD TC125 Core Harvester #661	Fleet Superintendent										14,500	14,500	14,500	14,500	
3197LE2004	2017 TORO FROCORE 864 AERATOR #756	Fleet Superintendent								32,500	32,500			32,500	32,500	
3197LE2020	2010 JD 4120 Tractor #643	Fleet Superintendent	32,000										34,000	32,000	34,000	
3197LE2022	2017 Toro Core Processor #758	Fleet Superintendent								26,000	26,000			26,000	26,000	
<b>Total</b>				522,980	478,880	267,000	286,700	1,064,900	1,202,900	586,300	615,300	1,134,560	1,149,880	3,575,700	4,031,660	



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Mountain Golf	3241GC1101	Mountain Course Greens, Tees and Bunkers	Grounds Superintendent Golf Courses	8,000	8,000	-	8,000	-	-	40,000	30,000	40,000	30,000	88,000	76,000
	3241GC1404	Irrigation Improvements	Grounds Superintendent Golf Courses	-	-	30,000	30,000	10,000	10,000	12,000	12,000	-	-	52,000	52,000
	3241GC1502	Wash Pad Improvements	Engineering Manager	5,000	-	65,000	10,000	-	85,000	-	-	-	-	70,000	95,000
	3241LU2001	Mountain Golf Cart Path Replacement	Director of Golf/ Community Services	550,000	550,000	550,000	550,000	550,000	550,000	-	-	-	-	1,650,000	1,650,000
	3299BD1403	Mountain Course Maintenance Building - Electrical Improvements	Engineering Technician	50,000	50,000	375,000	375,000	-	-	-	-	-	-	425,000	425,000
	3242LU1204	Pavement Maintenance of Parking Lot - Mountain Golf Course	Senior Engineer	12,500	12,500	12,500	12,500	22,500	22,500	27,500	27,500	5,000	5,000	80,000	80,000
	3299BD1705	Paint Exterior of Mountain Golf Clubhouse	Buildings Superintendent	-	-	-	-	-	-	31,000	31,000	-	-	31,000	31,000
	3241LV1899	Mountain Course 58 Cart Fleet	Director of Golf	-	-	-	-	-	-	491,200	491,200	-	-	491,200	491,200
	3242LE1720	2018 Toro Force Blower #777	Fleet Superintendent	-	-	10,000	10,000	-	-	-	-	-	-	10,000	10,000
	3242LE1721	2015 Carryall Club Car #713	Fleet Superintendent	-	-	-	-	-	-	15,000	15,000	-	-	15,000	15,000
	3242LE1722	2015 Carryall Club Car #714	Fleet Superintendent	-	-	-	-	-	-	15,000	15,000	-	-	15,000	15,000
	3242LE1723	2015 Carryall Club Car #718	Fleet Superintendent	-	-	-	-	-	-	15,000	15,000	-	-	15,000	15,000
	3242LE1724	2015 Carryall Club Car #719	Fleet Superintendent	-	-	-	-	-	-	15,000	15,000	-	-	15,000	15,000
	3242LE1728	2015 Toro 4000D Rough Mower #709	Fleet Superintendent	69,000	68,400	-	-	-	-	-	-	-	-	69,000	68,400
	3242LE1729	2015 JD 3235 Fairway Mower #717	Fleet Superintendent	-	-	-	-	-	-	93,000	93,000	-	-	93,000	93,000
	3242LE1730	2018 Toro Tri-Plex 3250D Mower #779	Fleet Superintendent	-	-	-	-	-	-	45,500	45,500	-	-	45,500	45,500
	3242LE1731	2017 Toro Sand Pro #745	Fleet Superintendent	-	-	-	-	22,000	22,000	-	-	-	-	22,000	22,000
	3242LE1732	2018 Toro Tri-Plex Mower #780	Fleet Superintendent	-	-	-	-	-	-	60,000	60,000	-	-	60,000	60,000
	3242LE2002	2019 Toro Tri-Plex Mower #795	Fleet Superintendent	-	-	-	-	-	-	40,000	40,000	-	-	40,000	40,000
	<b>Total</b>			<b>694,500</b>	<b>688,900</b>	<b>1,042,500</b>	<b>995,500</b>	<b>604,500</b>	<b>689,500</b>	<b>900,200</b>	<b>890,200</b>	<b>45,000</b>	<b>35,000</b>	<b>3,286,700</b>	<b>3,299,100</b>



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Department	Project Number	Project Title	Project Manager	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	Total	Total	
Facilities	3350BD1103	Chateau - Replace Carpet	Buildings Superintendent	-	-	49,500	49,500	68,000	68,000	-	-	-	-	117,500	117,500	
	3350BD1702	Upgrade Chateau Community Room Lighting Control Module	Buildings Superintendent	-	-	-	-	-	-	25,620	25,620	-	-	25,620	25,620	
	3350BD1803	Replace Carpet in Chateau Grill	Buildings Superintendent	30,000	23,000	-	-	-	-	-	-	-	-	30,000	23,000	
	3350BD1808	Chateau Community Room Ceiling and Beam Refurbishing	Buildings Superintendent	-	-	-	-	25,000	25,000	-	-	-	-	25,000	25,000	
	3350FF1603	Portable Bars	Sales and Events Coordinator	-	-	-	-	-	-	-	-	18,375	18,375	18,375	18,375	
	3351BD1501	Aspen Grove - Replace Carpet	Buildings Superintendent	11,000	11,000	-	-	-	-	-	-	-	-	11,000	11,000	
	3351BD1703	Aspen Grove Outdoor Seating BBQ and Landscaping	Parks Superintendent	41,400	41,400	10,000	10,000	-	-	-	-	-	-	51,400	51,400	
	3351BD2101	Dumpster enclosure - Village Green/Aspen Grove	Parks Superintendent	45,000	45,000	-	-	-	-	-	-	-	-	45,000	45,000	
	3352FF1104	Replace Banquet Serviceware	Sales and Events Coordinator	-	-	-	-	11,000	11,000	66,000	66,000	-	-	77,000	77,000	
	3352FF1704	Banquet Tables	Sales and Events Coordinator	-	-	-	-	-	-	-	-	8,800	8,800	8,800	8,800	
	3350BD1505	Paint Interior of Chateau	Buildings Superintendent	-	-	40,500	40,500	-	-	-	-	-	-	40,500	40,500	
	3350BD1506	Paint Exterior of Chateau	Buildings Superintendent	47,000	47,000	-	-	-	-	-	-	-	-	47,000	47,000	
	3352LV1720	Replace 2013 Cargo Truck #690	Fleet Superintendent	-	-	38,500	38,500	-	-	-	-	-	-	38,500	38,500	
	<b>Total</b>				174,400	167,400	138,500	138,500	104,000	104,000	91,620	91,620	27,175	27,175	535,695	528,695
	Ski	3453BD1806	Base Lodge Walk In Cooler and Food Prep Reconfiguration	Engineering Manager	200,000	-	-	240,000	-	-	-	-	-	-	200,000	240,000
3453FF1706		Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures	Food and Beverage Director	-	-	49,000	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	11,000	-	-	64,000	64,000	
3462CE1902		Diamond Peak Fiber Network to Lifts	Director of IT	-	-	-	-	-	-	-	-	68,000	68,000	68,000	68,000	
3462HE1502		Crystal Express Ski Lift Maintenance and Improvements	Mountain Operations Manager	30,000	49,000	145,000	145,000	-	-	-	-	180,000	180,000	355,000	374,000	
3462HE1702		Lakeview Ski Lift Maintenance and Improvements	Mountain Operations Manager	65,000	75,000	17,000	17,000	-	-	39,000	41,000	192,000	192,000	313,000	325,000	
3462HE1711		Lodgepole Ski Lift Maintenance and Improvements	Mountain Operations Manager	60,000	55,000	65,000	75,000	-	-	120,000	120,000	166,000	166,000	411,000	416,000	
3462HE1712		Red Fox Ski Lift Maintenance and Improvements	Ski Resort General Manager	-	-	-	-	20,000	20,000	-	50,000	-	-	20,000	70,000	
3464BD1302		Vehicle Shop/ Snowmaking Pumphouse Improvements	Mountain Operations Manager	-	-	-	-	-	-	-	-	45,000	45,000	45,000	45,000	
3464BD1403		Resurface Main Lodge Decks	Buildings Superintendent	-	-	-	-	-	-	65,000	65,000	-	-	65,000	65,000	
3653BD1502		2015 Ski Area Master Plan Implementation - Phase 2 Snowflake Lodge and Activities	Ski Resort General Manager	-	-	-	-	-	-	-	-	-	242,898	-	242,898	
3653BD1504		2015 Ski Area Master Plan Implementation - Phase 4 Mountain Lift Improvements	Engineering Manager	-	-	-	-	-	-	-	-	-	-	-	-	
3469BD2101		Replace Lodge Facility Equipment	Ski Resort General Manager	-	115,000	-	-	-	-	-	-	-	-	-	-	
3464ME1802		Diamond Peak Fuel Storage Facility	Fleet Superintendent	-	-	-	-	-	-	-	20,000	20,000	400,000	400,000	420,000	
3464SI1002		Fan Guns Purchase and Replacement	Mountain Operations Manager	160,000	160,000	120,000	150,000	-	-	-	-	-	-	280,000	310,000	
3467LE1703		Replace Child Ski Center Surface Lift	Ski Resort General Manager	72,000	75,000	-	-	-	-	-	-	-	-	72,000	75,000	
3468RE0002		Replace Ski Rental Equipment	Director of Skier Services	-	-	-	-	360,000	360,000	210,000	340,000	-	-	210,000	570,000	
3468RE1609		Replace Ski Rental Machinery	Director of Skier Services	36,000	-	-	40,000	-	-	-	-	-	-	36,000	40,000	
3469LI1805		Ski Way and Diamond Peak Parking Lot Reconstruction	Engineering Manager	3,600,000	CFWD	-	3,600,000	-	-	-	-	-	-	3,600,000	3,600,000	
3499OE1205		Replace Staff Uniforms	Ski Resort General Manager	-	-	-	-	-	-	-	-	155,000	155,000	155,000	155,000	
3499OE1502		Skier Services Administration Printer Copier Replacement 1210 Ski Way	Director of IT	10,000	10,000	-	-	-	-	-	-	-	-	10,000	10,000	
3499BD1710		Diamond Peak Facilities Flooring Material Replacement	Mountain Operations Manager	34,000	36,000	20,000	20,000	20,000	20,000	8,000	8,000	57,000	57,000	139,000	141,000	
3469LI1105	Pavement Maintenance, Diamond Peak and Ski Way	Senior Engineer	-	25,000	-	-	-	-	-	-	-	10,000	10,000	10,000	35,000	
3462LE1720	2016 Polaris Ranger Crew #728	Fleet Superintendent	-	-	-	-	-	19,000	19,000	-	-	-	-	19,000	19,000	
3463HE1721	2013 Snow blower #689	Fleet Superintendent	-	-	-	-	-	165,900	165,900	-	-	-	-	165,900	165,900	
3463HE1722	Loader Tire Chains (1-Set)	Fleet Superintendent	9,750	9,750	-	-	-	-	-	-	-	10,000	10,000	19,750	19,750	



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 New Projects / Updates

Department	Project Number	Project Title	Project Manager	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	Total	Total
	3463HE1723	2002 Caterpillar 950G Loader #524	Fleet Superintendent	265,000	265,000									265,000	265,000
	3463HE1724	Replace 2014 Winch Cat Grooming vehicle # 699	Fleet Superintendent											415,000	415,000
	3463HE1725	Replace 2014 Grooming vehicle # 700	Fleet Superintendent						415,000	415,000				415,000	415,000
	3463HE1728	Replacement of 2011 Grooming Vehicle # 645	Fleet Superintendent	400,000	400,000									400,000	400,000
	3464HE1908	1983 Case 855C Track Backhoe # 348	Fleet Superintendent									282,000	282,000	282,000	282,000
	3464LE1601	Ski Resort Snowmobile Fleet Replacement	Fleet Superintendent	16,500	16,500	17,000	17,000	17,000	17,000	17,500	17,500	17,500	17,500	85,500	85,500
	3464LE1729	Snowplow #304A	Fleet Superintendent	19,000	19,000									19,000	19,000
	3464LE1734	2016 Polaris Ranger Crew #723	Fleet Superintendent			19,000	19,000							19,000	19,000
	3464LV1730	2014 Yamaha ATV #695	Fleet Superintendent	19,000	19,000									19,000	19,000
	3464LV1731	2012 Yamaha ATV #683	Fleet Superintendent											19,000	19,000
	3469HE1739	Replace 2010 Shuttle Bus #635	Fleet Superintendent		CFWD							18,000	18,000	18,000	18,000
	3469HE1740	Replace 2010 Shuttle Bus #636	Fleet Superintendent		CFWD								160,000	160,000	160,000
	3469LV1735	2007 Chevy 1-Ton Pick-Up #596	Fleet Superintendent	40,000									40,000	40,000	40,000
	3469LV1736	2007 Chevy 1-Ton Pick-Up #597	Fleet Superintendent	40,000									40,000	40,000	40,000
	3469LV1737	1991 Ski Passenger Tram #267	Fleet Superintendent	22,700									22,700	22,700	22,700
	3469LV1738	1993 Ski Passenger Tram #283	Fleet Superintendent			23,400							22,700	23,400	22,700
	<b>Total</b>			5,098,950	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



2022 Capital Improvement Project Summary Report - As of 05.05.21

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Legend

Capital Programs  
 Maintenance  
 Fleet Vehicles  
 Priority Projects / Master Plans  
 Security Cameras  
 \$\$\$ New Projects / Updates

Department	Project Number	Project Title	Project Manager	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	Total	Total	
Parks	4378BD1603	Resurface and Coat Incline Park Bathroom Floors	Buildings Superintendent	-	-	-	-	-	-	14,500	14,500	-	-	14,500	14,500	
	4378BD1604	Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher Floors	Buildings Superintendent	53,200	53,200	-	-	-	-	-	-	63,400	63,400	116,600	116,600	
	4378BD1605	Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	-	-	145,000	145,000	105,000	105,000	-	-	-	-	250,000	250,000	
	4378BD1701	Dumpster enclosure - Incline Park	Parks Superintendent	45,000	-	-	45,000	-	-	-	-	-	-	45,000	45,000	
	4378BD1801	Preston Field Retaining Wall Replacement	Engineering Manager	22,000	-	264,000	-	-	40,000	-	390,000	-	-	286,000	430,000	
	4378BD2001	Grout Repair Upstairs Parks Office & Tile Replacement	Buildings Superintendent	10,000	10,000	-	-	-	-	-	-	-	-	10,000	10,000	
	4378BD1713	Upgrade Lights for I.P. Pathway	Buildings Superintendent	-	27,000	-	-	-	-	-	-	-	-	-	27,000	
	4378RS1501	Replace Playground - Incline Park	Senior Engineer	20,000	-	100,000	20,000	-	100,000	-	-	-	-	120,000	120,000	
	4378RS1801	Replace Playgrounds - Preston	Senior Engineer	7,500	7,500	7,500	7,500	100,000	100,000	-	-	-	-	115,000	115,000	
	4378LJ2104	IVGID Community Dog Park	Engineering Manager	-	75,000	-	-	-	-	-	-	-	-	-	75,000	
	4378RS2103	Village Green Drainage and Park Improvements	Senior Engineer	-	20,000	-	-	-	-	-	-	-	-	-	20,000	
	4378L11207	Maintenance, East & West End Parks	Senior Engineer	39,500	39,500	3,000	3,000	41,500	41,500	5,000	5,000	5,000	5,000	94,000	94,000	
	4378L11403	Pavement Maintenance, Village Green Parking	Senior Engineer	5,000	5,000	32,500	32,500	5,000	5,000	5,000	5,000	12,500	12,500	60,000	60,000	
	4378L11602	Pavement Maintenance, Preston Field	Senior Engineer	7,500	7,500	27,500	27,500	6,000	6,000	7,500	7,500	6,000	6,000	54,500	54,500	
	4378L11602	Pavement Maintenance, Overflow Parking Lot	Senior Engineer	5,000	5,000	27,500	27,500	5,000	5,000	10,000	10,000	5,000	5,000	52,500	52,500	
	4378L11602	Pavement Maintenance - Incline Park	Senior Engineer	7,500	7,500	3,500	3,500	6,000	6,000	6,000	6,000	30,000	30,000	53,000	53,000	
	4378HV1738	2013 1-Ton Dump Truck #692	Fleet Superintendent	-	-	-	-	-	-	-	43,000	43,000	-	-	43,000	43,000
	4378LE1720	2013 Surf Rake #684	Fleet Superintendent	-	-	-	-	26,500	26,500	-	-	-	-	-	26,500	26,500
4378LE1725	2008 Landrover Overseeder #622	Fleet Superintendent	-	-	-	-	-	-	17,000	17,000	-	-	-	17,000	17,000	
4378LE1726	2018 John Deere UTV #771	Fleet Superintendent	-	-	-	-	-	-	20,000	20,000	-	-	-	20,000	20,000	
4378LE1727	2015 John Deere Pro Gator #722	Fleet Superintendent	-	-	-	-	-	-	32,000	32,000	-	-	-	32,000	32,000	
4378LE1743	2019 Toro 3500D Rotary Mower #792	Fleet Superintendent	-	-	-	-	-	-	37,000	37,000	-	-	-	37,000	37,000	
4378LV1734	2011 Pick-Up with Lift gate #646	Fleet Superintendent	-	-	44,500	44,500	-	-	-	-	-	-	-	44,500	44,500	
4378LV1735	2005 Pick-up Truck 4x4 (1-Ton) #554	Fleet Superintendent	45,000	47,000	-	-	-	-	-	-	-	-	-	45,000	47,000	
	<b>Total</b>			267,200	304,200	655,000	358,000	295,000	435,000	197,000	587,000	121,900	121,900	1,536,100	1,804,100	
Tennis	4588RS1402	Resurface Tennis Courts 3 thru 7	Director of Parks and Recreation	-	-	-	-	23,000	23,000	-	-	-	-	23,000	23,000	
	4588RS1501	Resurface Tennis Courts 1 and 2	Director of Parks and Recreation	-	-	-	-	-	-	10,000	10,000	-	-	10,000	10,000	
	4588BD1602	Paint All Court Fences and Light Poles	Buildings Superintendent	-	CFWD	-	-	-	-	-	-	30,000	30,000	30,000	30,000	
	4588L11201	Pavement Maintenance, Tennis Facility	Senior Engineer	5,000	5,000	5,000	5,000	10,000	10,000	22,500	22,500	5,000	5,000	47,500	47,500	
		<b>Total</b>			5,000	5,000	5,000	5,000	33,000	33,000	32,500	32,500	35,000	35,000	110,500	110,500
Recreation Center	4884BD1702	Replace Bird Netting	Buildings Superintendent	-	-	-	-	17,720	17,720	-	-	-	-	17,720	17,720	
	4884BD1706	Upgrade Lights for I.P. Pathway	Buildings Superintendent	27,000	-	-	-	-	-	-	-	-	-	27,000	-	
	4884BD1804	Chemtral System for Recreation Center Pool	Director of Parks and Recreation	22,000	-	-	22,000	-	-	-	-	-	-	22,000	22,000	
	4884FF1501	Resurface Recreation Center Patio Deck	Buildings Superintendent	-	-	-	-	-	-	-	-	35,000	35,000	35,000	35,000	
	4884RS1503	Replaster Recreation Center Pool	Buildings Superintendent	-	-	-	-	200,000	200,000	-	-	-	-	200,000	200,000	
	4886LE0001	Fitness Equipment	Recreation Center Manager	47,250	53,000	49,000	49,000	70,000	70,000	57,200	57,200	-	51,300	223,450	280,500	
	4899FF1202	Rec Center Locker Room Improvements	Engineering Manager	720,000	800,000	-	-	-	-	-	-	-	-	720,000	800,000	
	4899OE1607	Recreation Center Printer Copier Replacement 980 Incline Way	Director of IT	-	-	-	-	-	-	-	-	-	25,000	25,000	25,000	25,000
	4884L11102	Pavement Maintenance, Recreation Center Area	Senior Engineer	7,500	7,500	357,500	357,500	307,500	307,500	307,500	307,500	6,000	6,000	986,000	986,000	
	4899BD1305	Paint Interior of Recreation Center	Buildings Superintendent	15,500	15,500	-	-	15,500	15,500	-	-	-	-	31,000	31,000	
4899LV1721	2012 15-Passenger Van #667	Fleet Superintendent	45,800	-	-	-	-	-	-	-	-	-	45,800	45,800		
4899LV1723	2017 Chevy Compact SUV #751	Fleet Superintendent	32,000	32,000	-	-	-	-	-	-	-	-	32,000	32,000		
	<b>Total</b>			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	
Community Services Shared	4999LV1802	2017 Dodge Caravan ADA #769	Fleet Superintendent	53,000	-	-	-	-	64,000	-	-	-	-	53,000	64,000	
		<b>Total</b>			53,000	-	-	-	64,000	-	-	-	-	53,000	64,000	
	<b>Total Community Services</b>			7,733,080	3,879,630	3,042,900	6,635,200	3,314,020	3,796,020	3,482,820	3,553,820	3,030,155	4,445,853	20,612,978	22,310,523	



2022 Capital Improvement Project Summary Report - As of 05.05.21

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Legend

- Capital Programs
- Maintenance
- Fleet Vehicles
- Priority Projects / Master Plans
- Security Cameras
- \$\$\$ New Projects / Updates

Department	Project Number	Project Title	Project Manager	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	Total	Total	
Beaches	3970BD2601	Burnt Cedar Swimming Pool Improvements	Engineering Manager	2,700,000	4,350,000	-	-	-	-	-	-	-	-	2,700,000	4,350,000	
	3972FF1704	Beach Furnishings	Parks Superintendent	21,000	21,000	-	-	-	-	-	-	-	-	21,000	21,000	
	3972LI1201	Pavement Maintenance, Incline Beach	Senior Engineer	6,500	6,500	31,500	31,500	6,500	6,500	6,500	6,500	12,500	12,500	63,500	63,500	
	3972RS1701	Replace Playgrounds - Beaches	Senior Engineer	7,500	7,500	15,000	15,000	100,000	100,000	100,000	100,000	-	-	222,500	222,500	
	3973FF1204	Incline Beach Kitchen	Food and Beverage Director	7,260	7,260	-	-	-	-	-	-	-	-	7,260	7,260	
	3974FF1101	Burnt Cedar Beach Kitchen	Food and Beverage Director	6,800	6,800	-	-	-	-	-	-	-	-	6,800	6,800	
	3999BD1702	Resurface Burnt Cedar Pool Patio Deck	Buildings Superintendent	-	-	-	-	-	-	29,100	29,100	-	-	29,100	29,100	
	3999BD1703	Replace Ski Beach Entrance Gate	Buildings Superintendent	-	-	-	-	19,500	19,500	-	-	-	-	19,500	19,500	
	3999BD1708	Ski Beach Bridge Replacement	Senior Engineer	-	-	120,000	120,000	-	-	-	-	-	-	120,000	120,000	
	3999DI1706	Burnt Cedar Beach Backflow Device Replacement	Engineering Manager	-	-	45,000	45,000	-	-	-	-	-	-	45,000	45,000	
	3999LI1902	Burnt Cedar Beach Eastern Stormwater Improvements	Senior Engineer	-	-	-	-	-	-	-	-	189,200	189,200	189,200	189,200	
	3972BD2101	Ski Beach Boat Ramp Improvement Project	Engineering Manager	-	-	-	-	-	-	-	20,000	-	-	-	20,000	
	3972BD2102	Beach Access Improvement Project	Engineering Manager	-	45,000	-	-	-	-	-	-	-	-	45,000	45,000	
	3972BD1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	55,000	55,000	55,000	55,000	55,000	55,000	-	55,000	-	-	165,000	220,000	
	3972BD1301	Pavement Maintenance, Ski Beach	Senior Engineer	8,500	8,500	15,000	15,000	256,000	256,000	6,000	6,000	6,000	6,000	291,500	291,500	
	3972LI1202	Pavement Maintenance, Burnt Cedar Beach	Senior Engineer	12,500	12,500	67,500	67,500	12,500	12,500	12,500	12,500	835,000	835,000	940,000	940,000	
	3972LE1720	2014 John Deere 5075E Tractor #098	Fleet Superintendent	-	-	-	-	-	-	-	54,000	54,000	-	-	54,000	54,000
		<b>Total</b>			2,825,000	4,520,000	349,000	349,000	449,500	449,500	208,100	283,100	1,042,700	1,757,700	4,874,360	7,359,360
	<b>Total</b>				16,045,178	13,135,128	8,419,880	12,422,700	11,040,920	8,538,020	8,682,190	9,428,440	9,133,056	13,667,263	53,321,193	57,191,541

# **FY2021/22 Five Year Summary with Year 1 Data Sheets**



2022 Capital Improvement Project Summary Report - As of 4.26.2021

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
	<b>Total</b>				<b>327,500</b>	<b>404,000</b>	<b>260,000</b>	<b>475,000</b>	<b>207,000</b>	<b>1,673,500</b>
	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	
<b>Total</b>				<b>128,938</b>	<b>130,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>273,938</b>	
<b>Total General Fund</b>				<b>456,438</b>	<b>534,000</b>	<b>265,000</b>	<b>480,000</b>	<b>212,000</b>	<b>1,947,438</b>	
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	-	-	-	-	380,000	380,000	
	2097HV1755	2001 Peterbilt Bin 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	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	986,000	-	-	-	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
	2599SS2107	Update Camera Equipment	Collection/Distribution Supervisor	60,000	-	-	-	-	60,000
	<b>Total</b>			2,573,500	2,347,500	2,675,000	2,990,000	3,773,000	14,359,000
		<b>Total Utilities</b>		<b>4,279,000</b>	<b>4,874,500</b>	<b>4,015,500</b>	<b>5,062,320</b>	<b>7,206,700</b>	<b>26,438,020</b>



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Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
<b>Internal Service</b>									
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/equip	Fleet Superintendent	-	14,000	-	-	-	14,000
	5197LE1720	Replace 2007 Vehicle/Equipment Trailer #629	Fleet Superintendent	-	-	12,000	-	-	12,000
	<b>Total</b>			-	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
	<b>Total</b>			-	-	-	21,200	45,000	66,200
		<b>Total Internal Service</b>		-	30,000	12,000	49,200	45,000	136,200
<b>Community Services</b>									
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
	3141LI1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	Senior Engineer	17,500	65,000	615,000	5,000	5,000	707,500
	3141LI1202	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 Aerifier #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	93,500	-	-	-	-	93,500
	3142LE1747	2011 Toro Groundsmaster 4000D #650	Fleet Superintendent	68,400	-	-	-	-	68,400
	3142LE1748	2015 Toro Greensmaster 1600 #711	Fleet Superintendent	-	-	11,300	-	-	11,300
	3142LE1749	2015 Toro Greensmaster 1600 #712	Fleet Superintendent	-	-	11,300	-	-	11,300
	3142LE1750	2013 JD 3235 Fairway Mower #685	Fleet Superintendent	-	92,000	-	-	-	92,000
	3142LE1753	2019 Toro Greensmaster 2120 #797	Fleet Superintendent	-	-	17,000	-	-	17,000
	3142LE1754	2019 Toro Greensmaster 2120 #798	Fleet Superintendent	-	-	17,000	-	-	17,000
	3142LE1755	2019 Toro Greensmaster 2120 #799	Fleet Superintendent	-	-	17,000	-	-	17,000
	3142LE1756	2019 Toro Greensmaster 2120 #800	Fleet Superintendent	-	-	17,000	-	-	17,000
	3142LE1757	2019 Toro Greensmaster 2120 #801	Fleet Superintendent	-	-	17,000	-	-	17,000
	3142LE1758	2019 Toro Greensmaster 2120 #802	Fleet Superintendent	-	-	17,000	-	-	17,000
	3142LE1759	2014 3500D Toro Rotary Mower #693	Fleet Superintendent	37,000	-	-	-	-	37,000
	3142LE1861	Toro Greensmaster 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
	3144BD2101	Championship Golf Cart Barn Siding Replacement	Engineering Manager	-	-	18,000	144,000	-	162,000
	3144FF1702	Replace Icemaker Championship Golf Course Cart Barn	Buildings Superintendent	10,980	-	-	-	-	10,980
	3153BD2001	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 Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	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 ProcCore 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
	<b>Total</b>			<b>476,880</b>	<b>286,700</b>	<b>1,202,800</b>	<b>915,300</b>	<b>1,149,880</b>	<b>4,031,660</b>
Mountain Golf	3241GC1101	Mountain Course Greens, Tees and Bunkers	Grounds Superintendent Golf Courses	8,000	8,000	-	30,000	30,000	76,000
	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
	3241LI2001	Mountain Golf Cart Path Replacement	Senior Engineer	550,000	550,000	550,000	-	-	1,650,000
	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
	3242LI1204	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
	<b>Total</b>			<b>688,900</b>	<b>995,500</b>	<b>689,500</b>	<b>890,200</b>	<b>35,000</b>	<b>3,299,100</b>



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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 BBQ 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	-	-	180,000	374,000	
3462HE1702		Lakeview Ski Lift Maintenance and Improvements	Mountain Operations Manager	75,000	17,000	-	41,000	192,000	325,000	
3462HE1711		Lodgepole Ski Lift Maintenance and Improvements	Mountain Operations Manager	55,000	75,000	-	120,000	166,000	416,000	
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	-	-	-	-	415,000	415,000	
3463HE1725		Replace 2014 Grooming vehicle # 700	Fleet Superintendent	-	-	415,000	-	-	415,000	
3463HE1728		Replacement of 2011 Grooming Vehicle # 645	Fleet Superintendent	400,000	-	-	-	-	400,000	
3464BD1302		Vehicle Shop/ Snowmaking Pumphouse Improvements	Mountain Operations Manager	-	-	-	-	45,000	45,000	
3464BD1403		Resurface Main Lodge Decks	Buildings Superintendent	-	-	-	65,000	-	65,000	
3464HE1908		1983 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	17,500	17,500	85,500	
3464LE1729		Snowplow #304A	Fleet Superintendent	19,000	-	-	-	-	19,000	
3464LE1734		2016 Polaris Ranger Crew #723	Fleet Superintendent	-	19,000	-	-	-	19,000	
3464LV1730		2014 Yamaha ATV #695	Fleet Superintendent	19,000	-	-	-	-	19,000	
3464LV1731		2012 Yamaha ATV #683	Fleet Superintendent	-	-	-	-	18,000	18,000	
3464ME1802		Diamond Peak Fuel Storage Facility	Fleet Superintendent	-	-	-	20,000	400,000	420,000	
3464SI1002		Snowmaking Infrastructure Replacement	Mountain Operations Manager	160,000	150,000	-	-	-	310,000	
3467LE1703		Replace Child Ski Center Surface Lift	Ski Resort General Manager	75,000	-	-	-	-	75,000	
3468RE0002		Replace Ski Rental Equipment	Director of Skier Services	-	-	-	340,000	210,000	550,000	
3468RE1609		Replace Ski Rental Machinery	Director of Skier Services	-	40,000	-	-	-	40,000	
3469BD2101		Replace Ski Lodge Facility Equipment	Ski Resort General Manager	115,000	-	-	-	-	115,000	
3469HE1739		Replace 2010 Shuttle Bus #635	Fleet Superintendent	-	-	-	-	160,000	160,000	
3469HE1740		Replace 2010 Shuttle Bus #636	Fleet Superintendent	-	-	-	-	160,000	160,000	
3469LI1105		Pavement Maintenance, Diamond Peak and Ski Way	Senior Engineer	25,000	-	-	-	10,000	35,000	
3469LI1805		Ski Way and Diamond Peak Parking Lot Reconstruction	Engineering Manager	-	3,600,000	-	-	-	3,600,000	
3469LV1735		2007 Chevy 1-Ton Pick-Up #596	Fleet Superintendent	-	-	-	-	40,000	40,000	
3469LV1736		2007 Chevy 1-Ton Pick-Up #597	Fleet Superintendent	-	-	-	-	40,000	40,000	
3469LV1737		1991 Ski Passenger Tram #267	Fleet Superintendent	-	-	-	-	22,700	22,700	
3469LV1738		1993 Ski Passenger Tram #283	Fleet Superintendent	-	-	-	-	22,700	22,700	
3499BD1710	Diamond Peak Facilities Flooring Material Replacement	Mountain Operations Manager	36,000	20,000	20,000	8,000	57,000	141,000		



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Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	3499OE1205	Replace Staff Uniforms	Ski Resort General Manager	-	-	-	-	155,000	155,000
	3499OE1502	Skier Services Administration Printer Copier Replacement 1210 Ski Way	Director of IT	10,000	-	-	-	-	10,000
	<b>Total</b>			<b>1,329,250</b>	<b>4,425,000</b>	<b>656,900</b>	<b>672,500</b>	<b>2,670,900</b>	<b>9,754,550</b>
Ski Master Plan	3653BD1502	2015 Ski Area Master Plan Implementation - Phase 2 Snowflake Lodge and Activities	Ski Resort General Manager	-	-	-	-	242,898	242,898
	<b>Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,898</b>	<b>242,898</b>
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	-	-	-	45,000
	4378BD1713	Upgrade Lights for I.P. Pathway	Buildings Superintendent	27,000	-	-	-	-	27,000
	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
	4378LI1207	Maintenance, East & West End Parks	Senior Engineer	39,500	3,000	41,500	5,000	5,000	94,000
	4378LI1303	Pavement Maintenance, Village Green Parking	Senior Engineer	5,000	32,500	5,000	5,000	12,500	60,000
	4378LI1403	Pavement Maintenance, Preston Field	Senior Engineer	7,500	27,500	6,000	7,500	6,000	54,500
	4378LI1602	Pavement Maintenance, Overflow Parking Lot	Senior Engineer	5,000	27,500	5,000	10,000	5,000	52,500
	4378LI1802	Pavement Maintenance - Incline Park	Senior Engineer	7,500	3,500	6,000	6,000	30,000	53,000
	4378LI2104	IVGID Community Dog Park	Engineering Manager	75,000	-	-	-	-	75,000
	4378LV1734	2011 Pick-Up with Lift gate #646	Fleet Superintendent	-	44,500	-	-	-	44,500
	4378LV1735	2005 Pick-up Truck 4x4 (1-Ton) #554	Fleet Superintendent	47,000	-	-	-	-	47,000
	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
	<b>Total</b>			<b>304,200</b>	<b>356,000</b>	<b>435,000</b>	<b>587,000</b>	<b>121,900</b>	<b>1,804,100</b>
Tennis	4588BD1602	Paint All Court Fences and Light Poles	Buildings Superintendent	-	-	-	-	30,000	30,000
	4588LI1201	Pavement Maintenance, Tennis Facility	Senior Engineer	5,000	5,000	10,000	22,500	5,000	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
	<b>Total</b>			<b>5,000</b>	<b>5,000</b>	<b>33,000</b>	<b>32,500</b>	<b>35,000</b>	<b>110,500</b>
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
	4884LI1102	Pavement Maintenance, Recreation Center Area	Senior Engineer	7,500	357,500	307,500	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	51,300	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	2012 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
	<b>Total</b>			<b>908,000</b>	<b>428,500</b>	<b>610,720</b>	<b>364,700</b>	<b>163,100</b>	<b>2,475,020</b>



2022 Capital Improvement Project Summary Report - As of 4.26.2021

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
	<b>Total</b>			-	-	64,000	-	-	64,000
		<b>Total Community Services</b>		<b>3,879,630</b>	<b>6,635,200</b>	<b>3,796,020</b>	<b>3,553,820</b>	<b>4,445,853</b>	<b>22,310,523</b>
<b>Beaches</b>									
	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
	<b>Total</b>			<b>4,520,060</b>	<b>349,000</b>	<b>449,500</b>	<b>283,100</b>	<b>1,757,700</b>	<b>7,359,360</b>
<b>Total</b>				<b>13,135,128</b>	<b>12,422,700</b>	<b>8,538,020</b>	<b>9,428,440</b>	<b>13,667,253</b>	<b>57,191,541</b>

# **PROJECT SUMMARY SHEETS**



## Project Summary

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

<b>Project Description</b>					
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.					
<b>Project Internal Staff</b>					
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.					
<b>Project Justification</b>					
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.					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
2022					
Best replacement of 15 radios	10,000	0	10,000		
Year Total	10,000	0	10,000		
	<b>10,000</b>	<b>0</b>	<b>10,000</b>		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2016	Jul 1, 2016	Jun 30, 2022	Network Administrator		





## Project Summary

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

<b>Project Description</b>	Power infrastructure replacements and improvements for operation of District Local Area Network and Server Infrastructures.
<b>Project Internal Staff</b>	Director of IT Engineering Manager
<b>Project Justification</b>	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 uninterruptable 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.

<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
<b>2022</b>				
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	
<b>2023</b>				
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	
<b>2024</b>				
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	
<b>2027</b>				
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	
<b>2029</b>				
APC Datacenter UPS - Admin	15,000	0	15,000	
Year Total	15,000	0	15,000	
	<b>213,000</b>	<b>0</b>	<b>213,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2021			Director of IT	



## Project Summary

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

<b>Project Description</b>	Ongoing replacements of end of life network hardware and associated support contracts
<b>Project Internal Staff</b>	Director of IT
<b>Project Justification</b>	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.

<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
<b>2022</b>			
4 Core Switches Admin & PW Datacenters	75,000	0	75,000
Year Total	75,000	0	75,000
<b>2023</b>			
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
<b>2024</b>			
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
<b>2025</b>			
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
<b>2027</b>			
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
<b>2029</b>			
Firewalls/VPN's/Email Gateways/Security Consulting Services	20,000	0	20,000
Year Total	20,000	0	20,000
<b>2031</b>			
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
	<b>555,000</b>	<b>0</b>	<b>555,000</b>

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



## Project Summary

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

<b>Project Description</b>				
Replacement and or upgrade of the District's owned fiber communication cabling.				
<b>Project Internal Staff</b>				
Director of IT Engineering Manager Venue and Site Managers				
<b>Project Justification</b>				
The district operates several point to point copper and fiber communications lines that have aged and or been severed 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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
2022				
Fiber Installation/Replacement: Replacement of current fiber run from PW admin building to Treatment Plant	10,000	0	10,000	
Year Total	10,000	0	10,000	
2023				
Fiber Installation/Replacement: Trenching / piping / fiber / termination for Snowflake to Maint Shop Link	20,000	0	20,000	
Year Total	20,000	0	20,000	
	<b>30,000</b>	<b>0</b>	<b>30,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2021			Director of IT	



## Project Summary

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

<b>Project Description</b>					
Installation or replacement of District wide video monitoring systems.					
<b>Project Internal Staff</b>					
Director of IT Buildings Superintendent Risk Management Specialist Venue Managers					
<b>Project Justification</b>					
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.					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
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		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2021			Director of IT		

<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
<b>2025</b>			
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
<b>2029</b>			
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
<b>2030</b>			
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
<b>2031</b>			
21 POE Swtiches	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
<b>2035</b>			
21 POE Swtiches	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 Server 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
	<b>1,105,100</b>	<b>0</b>	<b>1,105,100</b>



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



## Project Summary

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

<b>Project Description</b>	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.
<b>Project Internal Staff</b>	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.
<b>Project Justification</b>	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.

<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
<b>2022</b>				
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	
<b>2023</b>				
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	
<b>2024</b>				
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	
<b>2025</b>				
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	
<b>2026</b>				
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	
	<b>375,000</b>	<b>0</b>	<b>375,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2016			IT Technician	



## Project Summary

<b>Project Number:</b>	1099LI1705
<b>Title:</b>	Pavement Maintenance - Administration Building
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	99 - Gen Admin - General Gov.
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	Yes

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>30,000</b>	<b>0</b>	<b>30,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2016	Jul 1, 2019	Jun 30, 2020	Senior Engineer	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
The District Executive Assistant oversees the purchase and routine maintenance for this copier/printer. IT manages the District contract maintenance program.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>187,500</b>	<b>0</b>	<b>187,500</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2022	Jul 31, 2022	District Clerk	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
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.				
<b>Project Justification</b>				
The current system for accumulation 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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
2022				
Software Implementation	91,438	0	91,438	
Year Total	91,438	0	91,438	
	91,438	0	91,438	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2015	Jul 1, 2018	Jun 30, 2020	Interim Director of Human Resources	



## Project Summary

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

<b>Project Description</b>				
Replace roof on Public Works Building B				
<b>Project Internal Staff</b>				
Staff will contract out the design, removal and construction of the replacement roof. Staff will inspect during the construction phase.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
2022				
Replace Roof PW #B	60,000	0	60,000	
Year Total	60,000	0	60,000	
	60,000	0	60,000	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2017	Jul 1, 2021	Dec 31, 2021	Buildings Superintendent	





## Project Summary

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

<b>Project Description</b>				
<p>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.</p> <p>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.</p>				
<b>Project Internal Staff</b>				
Public Works Administrative Manager				
<b>Project Justification</b>				
<p>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.</p>				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>260,000</b>	<b>0</b>	<b>260,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>

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

<b>Project Number:</b>	2097DI1401
<b>Title:</b>	Adjust Utility Facilities in NDOT/Washoe County Right of Way
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	97 - Public Works Shared
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	DI - Distribution Infrastructure
<b>Active:</b>	Yes

<b>Project Description</b>			
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.			
<b>Project Internal Staff</b>			
Engineering will do the contract administration, bidding, and inspection. Work is done by outside contractors.			
<b>Project Justification</b>			
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.			
<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
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
	<b>1,175,000</b>	<b>0</b>	<b>1,175,000</b>

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



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff				
<b>Project Justification</b>				
These chains are necessary for the safe operation of the loaders during the winter snow removal season.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>106,800</b>	<b>0</b>	<b>106,800</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2021	Jun 30, 2023	Fleet Superintendent	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2021	Jun 30, 2022	Fleet Superintendent	Municipal Lease Eligible



## Project Summary

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

<b>Project Description</b>					
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.					
<b>Project Internal Staff</b>					
<b>Project Justification</b>					
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.					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
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		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2019	Jul 1, 2023	Sep 30, 2023	Fleet Superintendent	Municipal Lease Eligible	





## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff will manage this project				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2021	Oct 31, 2021	Fleet Superintendent	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>40,000</b>	<b>0</b>	<b>40,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2022	Nov 30, 2022	Fleet Superintendent	



## Project Summary

<b>Project Number:</b>	2097LI1401
<b>Title:</b>	Pavement Maintenance, Utility Facilities
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	97 - Public Works Shared
<b>Budget Year:</b>	2022
<b>Finance Options:</b>	Lease Eligible
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	Yes

<b>Project Description</b>			
<p>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.</p>			
<b>Project Internal Staff</b>			
Public Works staff will perform design, bid, contract administration, and related inspection tasks. Work will be performed by outside contractors.			
<b>Project Justification</b>			
<p>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.</p> <p>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 CIP for a planned project. Burnt Cedar WDP should be sealed in conjunction with the Beach parking lot seal planned in 2023.</p>			
<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
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
	<b>2,350,000</b>	<b>0</b>	<b>2,350,000</b>

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



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Public Works staff will manage design, bid and contract administration. Engineering services and Materials Testing by outside consultant. Construction by outside contractor				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>220,000</b>	<b>0</b>	<b>220,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2017	Jul 1, 2020	Jun 30, 2022	Senior Engineer	



## Project Summary

<b>Project Number:</b>	2299DI1102
<b>Title:</b>	Water Pumping Station Improvements
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	99 - General Administration - Water
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	WS - Water System
<b>Active:</b>	Yes

<b>Project Description</b>				
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				
<b>Project Internal Staff</b>				
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.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>270,000</b>	<b>0</b>	<b>270,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	
2012	Jul 1, 2020	Jun 30, 2021	Principal Engineer	
			<b>Project Partner</b>	





## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
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				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
2022				
Vaults, structures and lids replacement	40,000	0	40,000	
Year Total	40,000	0	40,000	
2023				
Vaults, structures and lids replacement	40,000	0	40,000	
Year Total	40,000	0	40,000	
2024				
Vaults, structures and lids replacement	20,000	0	20,000	
Year Total	20,000	0	20,000	
2025				
Vaults, structures and lids replacement	20,000	0	20,000	
Year Total	20,000	0	20,000	
2026				
Vaults, structures and lids replacement	20,000	0	20,000	
Year Total	20,000	0	20,000	
	<b>140,000</b>	<b>0</b>	<b>140,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2020	Jun 30, 2021	Collection/Distribution Supervisor	



## Project Summary

<b>Project Number:</b>	2299DI1204
<b>Title:</b>	Water Reservoir Coatings and Site Improvements
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	99 - General Administration - Water
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	DI - Distribution Infrastructure
<b>Active:</b>	Yes

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Public Works staff will perform design, bid, contract administration, and inspection.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>365,000</b>	<b>0</b>	<b>365,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2020	Jun 30, 2021	Utility Maintenance Specialist	



## Project Summary

<b>Project Number:</b>	2299DI1401
<b>Title:</b>	Burnt Cedar Water Disinfection Plant Improvements
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	99 - General Administration - Water
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	WS - Water System
<b>Active:</b>	Yes

<b>Project Description</b>				
<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>				
<b>Project Internal Staff</b>				
Staff will oversee the design, bid and administer the construction.				
<b>Project Justification</b>				
<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>				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>1,755,000</b>	<b>0</b>	<b>1,755,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2014	Jul 1, 2020	Jun 30, 2021	Engineering Manager	



## Project Summary

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

<b>Project Description</b>			
<p>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.</p> <p>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.</p>			
<b>Project Internal Staff</b>			
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.			
<b>Project Justification</b>			
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.			
<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
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
	<b>1,036,000</b>	<b>0</b>	<b>1,036,000</b>
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>
2017	Jul 1, 2021	Jun 30, 2023	Senior Engineer
			<b>Project Partner</b>



## Project Summary

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

### Project Description

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. 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 watermains 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 watermains to keep our unaccounted for water loss to under 6% and to avoid costly pavement patch penalties imposed by Washoe County. The original watermains 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 watermains in newly paved streets. Replacing watermains 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
	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

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
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.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>

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

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Buildings Division and Treatment Staff will manage and deliver the work.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>415,000</b>	<b>0</b>	<b>415,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2020	Jun 30, 2021	Utility Superintendent	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
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.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>420,000</b>	<b>0</b>	<b>420,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2020	Jun 30, 2021	Principal Engineer	



## Project Summary

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

<b>Project Description</b>	<p>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.</p>
<b>Project Internal Staff</b>	<p>Staff selects, purchases, and installs small equipment projects. Larger replacement projects are bid to outside contractors.</p>
<b>Project Justification</b>	<p>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.</p>

<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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 Predesign	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	
	<b>1,640,000</b>	<b>0</b>	<b>1,640,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2020	Jun 30, 2021	Utility Superintendent	





## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
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.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
2022				
Resurface roadways, replace valves and install cut-off barriers in levees.	183,500	0	183,500	
Year Total	183,500	0	183,500	
2023				
Resurface roadways, replace valves and install cut-off barriers in levees.	100,000	0	100,000	
Year Total	100,000	0	100,000	
2024				
Resurface roadways, replace valves and install cut-off barriers in levees.	100,000	0	100,000	
Year Total	100,000	0	100,000	
2025				
Resurface roadways, replace valves and install cut-off barriers in levees.	50,000	0	50,000	
Year Total	50,000	0	50,000	
2026				
Resurface roadways, replace valves and install cut-off barriers in levees.	50,000	0	50,000	
Year Total	50,000	0	50,000	
	<b>483,500</b>	<b>0</b>	<b>483,500</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2020	Jun 30, 2021	Utility Maintenance Specialist	



## Project Summary

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

Project Description			
<p>This project includes the replacement and rehabilitation of sewer mains, manhole and appurtenances. Sections of sewer line, manholes and air relief valve rehabilitation have been identified for replacement. A priority list has been developed by Public Works staff. In addition to regular maintenance, sewer rehabilitation projects help the District to stay in compliance with Nevada Department of Environmental Protection (NDEP) permits and avoid sanitary sewer overflows. The District maintains approximately 1,800 manholes, 100 miles of gravity mains, 32 miles of force main and 79 air relief valves.</p>			
Project Internal Staff			
<p>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.</p>			
Project Justification			
<p>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.</p>			
Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2022			
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			
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			
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
	<b>3,760,000</b>	<b>0</b>	<b>3,760,000</b>

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



## Project Summary

<b>Project Number:</b>	2599SS2107
<b>Title:</b>	Update Camera Equipment
<b>Project Type:</b>	G - Equipment & Software
<b>Division:</b>	99 - General Administration - Sewer
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	SS - Sewer System
<b>Active:</b>	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	Manager	Project Partner
2012	Jul 1, 2021	Feb 28, 2022	Collection/Distribution Supervisor	



## Project Summary

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

<b>Project Description</b>	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.
<b>Project Internal Staff</b>	Golf Maintenance Staff will identify and install new components
<b>Project Justification</b>	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 GCBA): 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.

<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>1,880,000</b>	<b>0</b>	<b>1,880,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012			Grounds Superintendent Golf Courses	





## Project Summary

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

<b>Project Description</b>					
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.					
<b>Project Internal Staff</b>					
Golf maintenance staff will have complete involvement and input in all phases, from design through construction					
<b>Project Justification</b>					
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.					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
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		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2018					



## Project Summary

<b>Project Number:</b>	3141LI1201
<b>Title:</b>	Pavement Maintenance of Parking Lots - Champ Course & Chateau
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	41 - Championship Operations
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	Yes

<b>Project Description</b>			
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.			
<b>Project Internal Staff</b>			
Engineering to perform design, bid, contract administration and inspection tasks for maintenance projects. All construction work to be done by outside contractor.			
<b>Project Justification</b>			
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.			
<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
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
	<b>865,000</b>	<b>0</b>	<b>865,000</b>

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



## Project Summary

<b>Project Number:</b>	3141LI1202
<b>Title:</b>	Cart Path Replacement - Champ Course
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	41 - Championship Operations
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	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 freeze/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			
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

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	Project Partner
2012	Jul 1, 2016	Jun 30, 2017	Senior Engineer	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>148,000</b>	<b>0</b>	<b>148,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2024	Sep 30, 2024	Fleet Superintendent	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff				
<b>Project Justification</b>				
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 probably 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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>170,500</b>	<b>0</b>	<b>170,500</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2013	Feb 1, 2017	Apr 1, 2017	Fleet Superintendent	





## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff will manage this project				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>287,500</b>	<b>0</b>	<b>287,500</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2013			Fleet Superintendent	



## Project Summary

<b>Project Number:</b>	3142LE1747
<b>Title:</b>	2011 Toro Groundsmaster 4000D #650
<b>Project Type:</b>	F - Rolling Stock
<b>Division:</b>	42 - Championship Maintenance
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LE - Light Duty Service Equipment
<b>Active:</b>	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 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 probably of component failure. 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.

<b>Forecast</b>			
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
	<b>287,900</b>	<b>0</b>	<b>287,900</b>

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2013	Feb 1, 2021	Apr 1, 2021	Fleet Superintendent	



## Project Summary

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

<b>Project Description</b>				
<p>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.</p>				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff will manage this project				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>170,500</b>	<b>0</b>	<b>170,500</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2021	Sep 30, 2021	Fleet Superintendent	



## Project Summary

<b>Project Number:</b>	3143GC2002
<b>Title:</b>	Range Ball Machine Replacement
<b>Project Type:</b>	G - Equipment & Software
<b>Division:</b>	43 - Driving Range
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	GC - Golf Course Improvements
<b>Active:</b>	Yes

<b>Project Description</b>					
Replacement of range ball machine					
<b>Project Internal Staff</b>					
Director of Golf / Fleet					
<b>Project Justification</b>					
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.					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
2022					
Replace current Range Ball Machine	20,000	0	20,000		
Year Total	20,000	0	20,000		
	<b>20,000</b>	<b>0</b>	<b>20,000</b>		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2020			Director of Golf/Community Services		



## Project Summary

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

<b>Project Description</b>				
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				
<b>Project Internal Staff</b>				
Buildings Maintenance Staff				
<b>Project Justification</b>				
The equipment presented is a 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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2016	Jul 1, 2016	Sep 1, 2016	Buildings Superintendent	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff will manage this project				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>101,000</b>	<b>0</b>	<b>101,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Nov 1, 2019	Jan 31, 2020	Fleet Superintendent	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff will manage this project				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>37,500</b>	<b>0</b>	<b>37,500</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Feb 1, 2023	Jun 1, 2023	Fleet Superintendent	



## Project Summary

<b>Project Number:</b>	3241LI2001
<b>Title:</b>	Mountain Golf Cart Path Replacement
<b>Project Type:</b>	D - Capital Improvement - Existing Facilities
<b>Division:</b>	41 - Mountain Operations
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	Yes



<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
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.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2020	Jul 1, 2020	Jun 30, 2023	Director of Golf/Community Services	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff will manage this project				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>215,400</b>	<b>0</b>	<b>215,400</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012			Fleet Superintendent	



## Project Summary

<b>Project Number:</b>	3242LI1204
<b>Title:</b>	Pavement Maintenance of Parking Lot - Mountain Golf Course
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	42 - Mountain Maintenance
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	Yes

<b>Project Description</b>	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.
<b>Project Internal Staff</b>	Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.
<b>Project Justification</b>	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.

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

2012		Senior Engineer	
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## Project Summary

<b>Project Number:</b>	3242LI1205
<b>Title:</b>	Pavement Maintenance of Cart Paths - Mountain Golf Course
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	42 - Mountain Maintenance
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	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
	<b>505,004</b>	<b>0</b>	<b>505,004</b>

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



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
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.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>425,000</b>	<b>0</b>	<b>425,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012			Engineering Technician	





## Project Summary

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

<b>Project Description</b>				
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 faculty it improves the appearance and further protects the exterior.				
<b>Project Internal Staff</b>				
Staff will supervise and inspect contractor installation project. Buildings staff will make repairs to the siding prior to painting				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
2022				
Contingency	7,000	0	7,000	
Internal Sevices	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 Sevices	7,500	0	7,500	
Paint Exterior	37,000	0	37,000	
Year Total	52,500	0	52,500	
	99,500	0	99,500	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2013			Buildings Superintendent	



## Project Summary

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

<b>Project Description</b>					
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.					
<b>Project Internal Staff</b>					
Building Maintenance					
<b>Project Justification</b>					
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.					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
2022					
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		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2018	Oct 1, 2018	Oct 31, 2018	Buildings Superintendent		



## Project Summary

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

<b>Project Description</b>				
<p>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</p>				
<b>Project Internal Staff</b>				
Staff will supervise and inspect contractor installation project.				
<b>Project Justification</b>				
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				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	11,000	0	11,000	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Oct 1, 2021	Oct 31, 2021	Buildings Superintendent	



## Project Summary

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

**Project Description**  
 This project provides replacements for the capacities needed for events at Aspen Grove.

**Project Internal Staff**  
 Parks Superintendent, Engineering

**Project Justification**  
 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.  
 The grill replacement will provide for safer and easier adjustment grill heights.  
 Landscape improvements will provide hanging planters and planters for deck and BBQ area. We are planning to add plants along the inside fencing.

Forecast			
Budget Year	Total Expense	Total Revenue	Difference
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
	<b>51,400</b>	<b>0</b>	<b>51,400</b>

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2017	May 1, 2020	May 1, 2023	Parks Superintendent	



## Project Summary

<b>Project Number:</b>	3351BD2101
<b>Title:</b>	Dumpster enclosure – Village Green/Aspen Grove
<b>Project Type:</b>	D - Capital Improvement - Existing Facilities
<b>Division:</b>	51 - Aspen Grove
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	BD - Buildings & Structures
<b>Active:</b>	Yes

<b>Project Description</b>					
Replace Dumpster Enclosure at Aspen Grove to meet standards					
<b>Project Internal Staff</b>					
Parks Superintendent, Engineering					
<b>Project Justification</b>					
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.					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
2022					
Dumpster Enclosure	45,000	0	45,000		
Year Total	45,000	0	45,000		
	<b>45,000</b>	<b>0</b>	<b>45,000</b>		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2016	May 16, 2021	Jun 30, 2021	Parks Superintendent		



## Project Summary

<b>Project Number:</b>	3462HE1502
<b>Title:</b>	Crystal Express Ski Lift Maintenance and Improvements
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	62 - Lift Operations
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	HE - Heavy Duty Service Equipment
<b>Active:</b>	Yes

<b>Project Description</b>				
The District owns operates 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.				
<b>Project Internal Staff</b>				
Mountain and Lift Operations staff will perform the procurement and installation of equipment.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>506,000</b>	<b>0</b>	<b>506,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2017	Jul 1, 2021	Jun 30, 2022	Ski Resort General Manager	



## Project Summary

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

<b>Project Description</b>				
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				
<b>Project Internal Staff</b>				
Mountain and Lift operations staff will perform the procurement and installation of the equipment				
<b>Project Justification</b>				
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, 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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>325,000</b>	<b>0</b>	<b>325,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2013	Jul 1, 2021	Jun 30, 2022	Ski Resort General Manager	





## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Mountain and Lift Operations staff will perform the procurement and installation of the equipment.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>416,000</b>	<b>0</b>	<b>416,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2017	Jul 1, 2021	Jun 30, 2022	Ski Resort General Manager	



## Project Summary

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

<b>Project Description</b>					
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.					
<b>Project Internal Staff</b>					
Fleet Maintenance Staff will manage this project					
<b>Project Justification</b>					
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.					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
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		
	<b>51,750</b>	<b>0</b>	<b>51,750</b>		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2012			Fleet Superintendent		



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff will manage this project				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>545,000</b>	<b>0</b>	<b>545,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012			Fleet Superintendent	Municipal Lease Eligible



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff will manage this project				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>825,000</b>	<b>0</b>	<b>825,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2021	Oct 31, 2021	Fleet Superintendent	Municipal Lease Eligible



## Project Summary

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

<b>Project Description</b>			
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.			
<b>Project Internal Staff</b>			
Fleet Maintenance Staff will manage this project			
<b>Project Justification</b>			
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.			
<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
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	<u>18,000</u>	<u>0</u>	<u>18,000</u>
2029		18,000	0	18,000
	Year Total	<u>18,000</u>	<u>0</u>	<u>18,000</u>
2030		18,000	0	18,000
	Year Total	<u>18,000</u>	<u>0</u>	<u>18,000</u>
2031		18,500	0	18,500
	Year Total	<u>18,500</u>	<u>0</u>	<u>18,500</u>
2032		18,500	0	18,500
	Year Total	<u>18,500</u>	<u>0</u>	<u>18,500</u>
2033		18,500	0	18,500
	Year Total	<u>18,500</u>	<u>0</u>	<u>18,500</u>
2034		18,500	0	18,500
	Year Total	<u>18,500</u>	<u>0</u>	<u>18,500</u>
2035		18,500	0	18,500
	Year Total	<u>18,500</u>	<u>0</u>	<u>18,500</u>
2036		19,000	0	19,000
	Year Total	<u>19,000</u>	<u>0</u>	<u>19,000</u>
2037		19,000	0	19,000
	Year Total	<u>19,000</u>	<u>0</u>	<u>19,000</u>
2038		19,000	0	19,000
	Year Total	<u>19,000</u>	<u>0</u>	<u>19,000</u>
2039		19,000	0	19,000
	Year Total	<u>19,000</u>	<u>0</u>	<u>19,000</u>
2040		19,000	0	19,000
	Year Total	<u>19,000</u>	<u>0</u>	<u>19,000</u>

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	
		<b>442,500</b>	<b>0</b>	<b>442,500</b>	
Year Identified	Start Date	Est. Completion Date		Manager	Project Partner
2015				Fleet Superintendent	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff will manage this project				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>40,000</b>	<b>0</b>	<b>40,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2013			Fleet Superintendent	





## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff will manage this project				
<b>Project Justification</b>				
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				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>61,000</b>	<b>0</b>	<b>61,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2015	Jul 1, 2019	Sep 30, 2019	Fleet Superintendent	



## Project Summary

<b>Project Number:</b>	3464SI1002
<b>Title:</b>	Snowmaking Infrastructure Replacement
<b>Project Type:</b>	G - Equipment & Software
<b>Division:</b>	64 - Mountain Operations
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	SI - Slope & Mountain Improvements
<b>Active:</b>	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
	<b>310,000</b>	<b>0</b>	<b>310,000</b>

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



## Project Summary

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

<b>Project Description</b>					
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.					
<b>Project Internal Staff</b>					
Mountain and Operations staff will oversee the selection and procurement and installation of the equipment.					
<b>Project Justification</b>					
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.					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
2022					
Child Ski Center Surface Lift	75,000	0	75,000		
Year Total	75,000	0	75,000		
	75,000	0	75,000		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2017	Jul 1, 2021	Jun 30, 2022	Ski Resort General Manager		



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Mountain Operations staff and IVGID Engineering staff will oversee the contracted work				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>115,000</b>	<b>0</b>	<b>115,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2021	Jul 1, 2021	Jun 30, 2022	Ski Resort General Manager	



## Project Summary

<b>Project Number:</b>	3469LI1105
<b>Title:</b>	Pavement Maintenance, Diamond Peak and Ski Way
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	69 - Property, Parking & Transportation
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	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.

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

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



## Project Summary

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

<b>Project Description</b>				
This project outlines the periodic replacement of indoor flooring materials within Diamond Peak facilities including Main Lodge, Snowflake Lodge and the Skier Services building.				
<b>Project Internal Staff</b>				
Mountain and Operations staff will manage these projects.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>141,000</b>	<b>0</b>	<b>141,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>

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

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
The IT Technician oversees the maintenance and care and condition assessment of this device.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2014	Jul 1, 2019	Jun 30, 2020	Director of IT	



## Project Summary

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

<b>Project Description</b>				
Resurface and Coat Preston Park Bathroom , Mechanical Room and Bleacher Floors				
<b>Project Internal Staff</b>				
Buildings Maintenance Division				
<b>Project Justification</b>				
<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>				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>116,600</b>	<b>0</b>	<b>116,600</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2015			Buildings Superintendent	



## Project Summary

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

<b>Project Description</b>					
Upgrade pole light heads for the Incline Park pathway					
<b>Project Internal Staff</b>					
Buildings Maintenance					
<b>Project Justification</b>					
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					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
2022					
Contingency	4,200	0	4,200		
Internal Sevices	6,000	0	6,000		
Upgrade Lights for I.P. Pathway	16,800	0	16,800		
Year Total	27,000	0	27,000		
	<b>27,000</b>	<b>0</b>	<b>27,000</b>		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2017	Aug 1, 2021	Nov 1, 2021	Buildings Superintendent		



## Project Summary

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

<b>Project Description</b>					
Prep and re-grout entire upstairs. Match existing grout color, repair, and replace tiles as needed. Several areas need tiles reset.					
<b>Project Internal Staff</b>					
Building Maintenance					
<b>Project Justification</b>					
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.					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
2022					
Grout Parks Buildings Upstairs	10,000	0	10,000		
Year Total	10,000	0	10,000		
	<b>10,000</b>	<b>0</b>	<b>10,000</b>		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2020	Oct 1, 2021	Oct 31, 2021	Buildings Superintendent		



## Project Summary

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

<b>Project Description</b>			
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.			
<b>Project Internal Staff</b>			
Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.			
<b>Project Justification</b>			
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.			
<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
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	
	<b>154,000</b>	<b>0</b>	<b>154,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2012	Oct 1, 2012	Senior Engineer	



## Project Summary

<b>Project Number:</b>	4378LI1303
<b>Title:</b>	Pavement Maintenance, Village Green Parking
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	78 - Parks Services
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	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 lifespan 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
<b>2022</b>			
Crack Fill and Maintenance	5,000	0	5,000
Year Total	5,000	0	5,000
<b>2023</b>			
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
<b>2024</b>			
Crack Fill and Maintenance	5,000	0	5,000
Year Total	5,000	0	5,000
<b>2025</b>			
Crack Fill and Maintenance	5,000	0	5,000
Year Total	5,000	0	5,000
<b>2026</b>			
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
	<b>575,000</b>	<b>0</b>	<b>575,000</b>

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



## Project Summary

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

<b>Project Description</b>	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.
<b>Project Internal Staff</b>	Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.
<b>Project Justification</b>	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.

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

2012		Senior Engineer	
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## Project Summary

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

<b>Project Description</b>	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.
<b>Project Internal Staff</b>	Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.
<b>Project Justification</b>	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.

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



## Project Summary

<b>Project Number:</b>	4378LI1802
<b>Title:</b>	Pavement Maintenance - Incline Park
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	78 - Parks Services
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	Yes

<b>Project Description</b>	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.
<b>Project Internal Staff</b>	Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.
<b>Project Justification</b>	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.

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



2018		Jun 30, 2019	Senior Engineer	
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## Project Summary

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

<b>Project Description</b>					
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.					
<b>Project Internal Staff</b>					
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.					
<b>Project Justification</b>					
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.					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
2022					
Initial Planning and Feasibility Studies	75,000	0	75,000		
Year Total	75,000	0	75,000		
	75,000	0	75,000		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2021			Engineering Manager		



## Project Summary

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

<b>Project Description</b>				
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				
<b>Project Internal Staff</b>				
Fleet Maintenance Staff will manage this project				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>145,000</b>	<b>0</b>	<b>145,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Aug 1, 2019	Dec 31, 2019	Fleet Superintendent	



## Project Summary

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

<b>Project Description</b>				
Replace playgrounds at Preston Parks. This work is part of on-going life-cycle replacement of the District's Parks infrastructure and assets.				
<b>Project Internal Staff</b>				
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.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>115,000</b>	<b>0</b>	<b>115,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>		<b>Manager</b>
2012	Jul 1, 2020	Jun 30, 2022		Senior Engineer
				<b>Project Partner</b>



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
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.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
2022				
Internal Services and Design	20,000	0	20,000	
Year Total	20,000	0	20,000	
	20,000	0	20,000	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2021			Senior Engineer	



## Project Summary

<b>Project Number:</b>	4588LI1201
<b>Title:</b>	Pavement Maintenance, Tennis Facility
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	88 - Tennis
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	Yes

<b>Project Description</b>	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.
<b>Project Internal Staff</b>	Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.
<b>Project Justification</b>	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.

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

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





## Project Summary

<b>Project Number:</b>	4884LI1102
<b>Title:</b>	Pavement Maintenance, Recreation Center Area
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	84 - Operations
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	Yes

<b>Project Description</b>
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.
<b>Project Internal Staff</b>
Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.

<b>Project Justification</b>
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.

<b>Forecast</b>			
Budget Year	Total Expense	Total Revenue	Difference
<b>2022</b>			
Crackfill and Maintenance	5,000	0	5,000
Internal Services	2,500	0	2,500
Year Total	7,500	0	7,500
<b>2023</b>			
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
<b>2024</b>			
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
<b>2025</b>			
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	Project Partner
2012	Jul 1, 2016	Jun 30, 2017	Senior Engineer	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
<b>Project Justification</b>				
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				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>280,500</b>	<b>0</b>	<b>280,500</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2014			Recreation Center Manager	



## Project Summary

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

<b>Project Description</b>			
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.			
<b>Project Internal Staff</b>			
Buildings Staff will supervise and inspect project.			
<b>Project Justification</b>			
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.			
<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
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
	<b>80,500</b>	<b>0</b>	<b>80,500</b>
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>
2012	Jul 1, 2020	Sep 1, 2020	Buildings Superintendent
			<b>Project Partner</b>



## Project Summary

<b>Project Number:</b>	4899FF1202
<b>Title:</b>	Rec Center Locker Room Improvements
<b>Project Type:</b>	D - Capital Improvement - Existing Facilities
<b>Division:</b>	99 - Rec. Admin.
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	FF - Furniture and Fixtures
<b>Active:</b>	Yes

<b>Project Description</b>					
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.					
<b>Project Internal Staff</b>					
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.					
<b>Project Justification</b>					
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.					
<b>Forecast</b>					
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>		
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		
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>	
2021			Engineering Manager		



## Project Summary

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

<b>Forecast</b>			
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
	<b>146,000</b>	<b>0</b>	<b>146,000</b>

Year Identified	Start Date	Est. Completion Date	Manager	Project Partner
2012	Jul 1, 2017	Jul 31, 2017	Fleet Superintendent	



## Project Summary

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

<b>Project Description</b>			
<p>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.</p> <p>An architectural consultant is in the process of completing the final construction documents.</p>			
<b>Project Internal Staff</b>			
<p>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.</p>			
<b>Project Justification</b>			
<p>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.</p>			
<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
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
	<b>4,350,000</b>	<b>0</b>	<b>4,350,000</b>
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>
2012	Jul 1, 2019	Jun 30, 2022	Engineering Manager
			<b>Project Partner</b>





## Project Summary

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

<b>Project Description</b>	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
<b>Project Internal Staff</b>	Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.
<b>Project Justification</b>	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. Lumos & Associates 2019 evaluation rated this site as fair to poor condition.

<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
<b>2022</b>				
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	
<b>2023</b>				
Crack fill and maintenance	5,000	0	5,000	
Internal Services	10,000	0	10,000	
Year Total	15,000	0	15,000	
<b>2024</b>				
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	
<b>2025</b>				
Crack fill and maintenance	5,000	0	5,000	
Internal Services	1,000	0	1,000	
Year Total	6,000	0	6,000	
<b>2026</b>				
Crack fill and maintenance	5,000	0	5,000	
Internal Services	1,000	0	1,000	
Year Total	6,000	0	6,000	
<b>2027</b>				
Crack fill and maintenance	5,000	0	5,000	
Internal Services	1,000	0	1,000	
Year Total	6,000	0	6,000	
<b>2029</b>				
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	
<b>2032</b>				
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	
	<b>323,500</b>	<b>0</b>	<b>323,500</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2016	Jun 30, 2017	Senior Engineer	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
Engineering and Parks to oversee work.				
<b>Project Justification</b>				
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.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>220,000</b>	<b>0</b>	<b>220,000</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2014	Jul 1, 2016	Jun 30, 2017	Parks Superintendent	



## Project Summary

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

<b>Project Description</b>			
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.			
<b>Project Internal Staff</b>			
IVGID staff will hire an outside consultant to study existing beach access and provide recommendations for operational and physical improvements.			
<b>Project Justification</b>			
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.			
<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
2022			
Design/Internal Services	45,000	0	45,000
Year Total	45,000	0	45,000
	45,000	0	45,000
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>
2021			Engineering Manager
			<b>Project Partner</b>



## Project Summary

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

<b>Project Description</b>	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.
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<b>Project Internal Staff</b>	Parks Superintendent
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<b>Project Justification</b>	<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>
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<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
2022				
15 double bear boxes	21,000	0	21,000	
Year Total	21,000	0	21,000	
	21,000	0	21,000	

<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2016			Parks Superintendent	



## Project Summary

<b>Project Number:</b>	3972LI1201
<b>Title:</b>	Pavement Maintenance, Incline Beach
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	72 - Beach Maintenance
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	Yes

<b>Project Description</b>			
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.			
<b>Project Internal Staff</b>			
Engineering to perform design, bid, contract administration and inspection tasks. Work to be done by outside contractor.			
<b>Project Justification</b>			
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.			
<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
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
	<b>477,500</b>	<b>0</b>	<b>477,500</b>

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



## Project Summary

<b>Project Number:</b>	3972LI1202
<b>Title:</b>	Pavement Maintenance, Burnt Cedar Beach
<b>Project Type:</b>	E - Capital Maintenance
<b>Division:</b>	72 - Beach Maintenance
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	LI - Land Improvements
<b>Active:</b>	Yes

<b>Project Description</b>			
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.			
<b>Project Internal Staff</b>			
Engineering to perform design, bid, contract administration and inspection tasks. Outside contractor to do the work.			
<b>Project Justification</b>			
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.			
<b>Forecast</b>			
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>
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	Project Partner
2012	Jul 1, 2019	Jun 30, 2029	Senior Engineer	



## Project Summary

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

<b>Project Description</b>				
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.				
<b>Project Internal Staff</b>				
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.				
<b>Project Justification</b>				
Condition driven replacement of playgrounds will provide an established safe area for children to play.				
<b>Forecast</b>				
<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	
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	
	<b>222,500</b>	<b>0</b>	<b>222,500</b>	
<b>Year Identified</b>	<b>Start Date</b>	<b>Est. Completion Date</b>	<b>Manager</b>	<b>Project Partner</b>
2012	Jul 1, 2020	Jun 30, 2023	Senior Engineer	



## Project Summary

<b>Project Number:</b>	3973FF1204
<b>Title:</b>	Incline Beach Kitchen
<b>Project Type:</b>	G - Equipment & Software
<b>Division:</b>	38 - Beach Food and Beverage
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	FF - Furniture and Fixtures
<b>Active:</b>	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	Manager	Project Partner
2012			Food and Beverage Manager	



## Project Summary

<b>Project Number:</b>	3974FF1101
<b>Title:</b>	Burnt Cedar Beach Kitchen
<b>Project Type:</b>	G - Equipment & Software
<b>Division:</b>	39 - Burnt Cedar Fd & Bev
<b>Budget Year:</b>	2022
<b>Finance Option:</b>	
<b>Asset Type:</b>	FF - Furniture and Fixtures
<b>Active:</b>	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			
Budget Year	Total Expense	Total Revenue	Difference
2022			
Dishwasher under counter	6,800	0	6,800
Year Total	6,800	0	6,800
	<b>6,800</b>	<b>0</b>	<b>6,800</b>

Year Identified	Start Date	Est. Completion Date	Manager	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	FY2023/24	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
<b>SOURCES</b>								
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								
<b>TOTAL SOURCES</b>	<b>\$ 3,876,422</b>	<b>\$ 5,043,240</b>	<b>\$ 3,581,822</b>	<b>\$ 3,918,240</b>	<b>\$ 4,033,744</b>	<b>\$ 4,152,714</b>	<b>\$ 4,275,252</b>	<b>\$ 4,401,466</b>
<b>USES</b>								
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
<b>Total Personnel Cost</b>	<b>2,880,277</b>	<b>3,186,401</b>	<b>3,029,385</b>	<b>3,481,581</b>	<b>3,620,844</b>	<b>3,765,678</b>	<b>3,916,305</b>	<b>4,072,957</b>
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				100,000				
Transfers (Out)	300,000							
<b>TOTAL USES</b>	<b>3,011,859</b>	<b>\$ 5,170,251</b>	<b>\$ 3,050,210</b>	<b>\$ 4,060,303</b>	<b>\$ 4,150,866</b>	<b>\$ 3,999,054</b>	<b>\$ 4,335,584</b>	<b>\$ 4,193,622</b>
<b>SOURCES(USES)</b>	<b>864,563</b>	<b>\$ (127,011)</b>	<b>\$ 531,612</b>	<b>\$ (142,063)</b>	<b>\$ (117,122)</b>	<b>\$ 153,660</b>	<b>\$ (60,332)</b>	<b>\$ 207,845</b>
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
<b>SOURCES</b>								
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								
<b>TOTAL SOURCES</b>	<b>\$ 12,840,369</b>	<b>\$ 12,823,340</b>	<b>\$ 12,789,043</b>	<b>\$ 13,143,076</b>	<b>\$ 13,623,943</b>	<b>\$ 14,156,285</b>	<b>\$ 14,709,920</b>	<b>\$ 15,285,701</b>
<b>USES</b>								
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
<b>Total Personnel Cost</b>	<b>4,151,481</b>	<b>4,371,383</b>	<b>4,154,486</b>	<b>4,723,960</b>	<b>4,978,692</b>	<b>5,248,875</b>	<b>5,535,548</b>	<b>5,839,826</b>
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
<b>TOTAL USES</b>	<b>\$ 10,106,926</b>	<b>\$ 15,939,294</b>	<b>\$ 15,255,834</b>	<b>\$ 13,659,759</b>	<b>\$ 13,991,988</b>	<b>\$ 13,825,564</b>	<b>\$ 15,239,431</b>	<b>\$ 17,591,907</b>
<b>SOURCES(USES)</b>	<b>\$ 2,733,443</b>	<b>\$ (3,115,954)</b>	<b>\$ (2,466,791)</b>	<b>\$ (516,683)</b>	<b>\$ (368,045)</b>	<b>\$ 330,721</b>	<b>\$ (529,511)</b>	<b>\$ (2,306,206)</b>
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**

	Actuals	Budget	Estimate	Preliminary	Projected			
	FY2019/20	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
<b>SOURCES</b>								
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							
<b>TOTAL SOURCES</b>	<b>\$ 23,797,944</b>	<b>\$ 19,643,497</b>	<b>\$ 17,614,211</b>	<b>\$ 23,779,723</b>	<b>\$ 24,324,420</b>	<b>\$ 24,475,309</b>	<b>\$ 25,053,178</b>	<b>\$ 25,648,384</b>
<b>USES</b>								
Salaries and Wages		\$ 6,857,641	\$ 6,245,070	\$ 7,313,032	\$ 7,532,423	\$ 7,758,396	\$ 7,991,148	\$ 8,230,882
Employee Fringe		2,225,323	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	9,692,809	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
Services and Supplies		4,758,505	3,800,029	4,685,780	4,685,780	4,685,780	4,685,780	4,685,780
Insurance		389,760	373,070	403,100	415,193	427,649	440,478	453,693
Utilities		1,229,994	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	1,688,855	1,756,409	1,756,409	1,756,409	1,756,409
Central Services Cost		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
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	-	-	-
<b>TOTAL USES</b>	<b>\$ 21,989,489</b>	<b>\$ 24,660,784</b>	<b>\$ 22,210,125</b>	<b>\$ 22,733,437</b>	<b>\$ 25,898,655</b>	<b>\$ 23,412,223</b>	<b>\$ 23,533,762</b>	<b>\$ 24,800,870</b>
<b>SOURCES(USES)</b>	<b>\$ 1,808,455</b>	<b>\$ (5,017,287)</b>	<b>\$ (4,595,914)</b>	<b>\$ 1,046,286</b>	<b>\$ (1,574,234)</b>	<b>\$ 1,063,086</b>	<b>\$ 1,519,417</b>	<b>\$ 847,514</b>
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
<b>SOURCES</b>								
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
<b>TOTAL SOURCES</b>	<b>\$ 2,614,841</b>	<b>\$ 4,717,205</b>	<b>\$ 4,639,222</b>	<b>\$ 2,292,765</b>	<b>\$ 2,319,540</b>	<b>\$ 2,347,118</b>	<b>\$ 2,375,524</b>	<b>\$ 2,404,782</b>
<b>USES</b>								
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
<b>Total Personnel Cost</b>		<b>1,032,023</b>	<b>1,008,890</b>	<b>1,115,284</b>	<b>1,159,895</b>	<b>1,206,291</b>	<b>1,254,543</b>	<b>1,304,725</b>
Professional Services		14,765	7,896	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
Insurance		37,980	36,760	39,300	40,479	41,693	42,944	44,232
Utilities		130,894	110,652	139,064	143,236	147,533	151,959	156,518
Cost of Goods Sold		83,600	81,213	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
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			
<b>TOTAL USES</b>	<b>\$ 1,833,587</b>	<b>\$ 2,367,069</b>	<b>\$ 2,194,488</b>	<b>\$ 6,595,749</b>	<b>\$ 2,494,443</b>	<b>\$ 2,660,798</b>	<b>\$ 2,569,249</b>	<b>\$ 4,121,429</b>
<b>SOURCES(USES)</b>	<b>\$ 781,254</b>	<b>\$ 2,350,136</b>	<b>\$ 2,444,734</b>	<b>\$ (4,302,984)</b>	<b>\$ (174,903)</b>	<b>\$ (313,680)</b>	<b>\$ (193,725)</b>	<b>\$ (1,716,647)</b>
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
<b>Excess/Available Fund Balance</b>	<b>2,155,310</b>	<b>3,874,669</b>	<b>4,602,937</b>	<b>216,034</b>	<b>23,710</b>	<b>(308,025)</b>	<b>(520,463)</b>	<b>(2,256,505)</b>

# **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	Combined Fee(s)
<b>2021-22</b>	<b>\$ 224</b>	<b>\$ 376</b>	<b>\$ 50</b>	<b>\$ 650</b>	<b>\$ 140</b>	<b>\$ 39</b>	<b>\$ 1</b>	<b>\$ 180</b>	<b>\$ 830</b>
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

Tentative Budget for 2021-2022	Facility Fee Allocations		Facility Fee Revenues By Fund							Roll-up	
	320	330	340	350	360	370	380	390	Total Comm. Svcs	Beach	
<b>Facility Fee charged to # Parcels:</b>	<b>8,203</b>	<b>7,748</b>	GOLF	Facilities	Ski	Recreation	CS Admin	Parks	Tennis		
Golf - Championship	\$ 51	418,353								418,353	
Golf - Mountain	31	254,293								254,293	
Facilities	-									-	
Diamond Peak Ski	(191)		(1,566,773)							(1,566,773)	
Youth & Family Programming	18			147,654						147,654	
Senior Programming	26			213,278						213,278	
Adult Programs	-									-	
Recreation Center Activities	115			943,345						943,345	
Comm. Services Administration	83					680,849				680,849	
Parks	82						672,646			672,646	
Tennis	9							73,827		73,827	
Beach		140									1,084,720
<b>Per Parcel Operating Component</b>	<b>224</b>	<b>140</b>	\$ 672,646	\$ -	\$ (1,566,773)	\$ 1,304,277	\$ 680,849	\$ 672,646	\$ 73,827	1,837,472	1,084,720
<b>Per Parcel Capital Exp. Component</b>	<b>376</b>	<b>39</b>					3,084,328			3,084,328	302,172
<b>Per Parcel Debt Service Component</b>	<b>50</b>	<b>1</b>					410,150			410,150	7,748
<b>Total Facility Fee Per Parcel</b>	<b>\$ 650</b>	<b>\$ 180</b>	\$ 672,646	\$ -	\$ (1,566,773)	\$ 1,304,277	\$ 4,175,327	\$ 672,646	\$ 73,827	\$ 5,331,950	\$ 1,394,640

\$ 830

\$ 6,726,590

<b>Facility Fee - NO Beach Access</b>	<b>\$ 650</b>
	<b>\$ 180</b>
<b>Facility Fee - Beach Access</b>	<b>\$ 830</b>

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			
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	39	40	40
Facility Fee - Debt Service	1	1	1	1	1	1		
Beach Fund	7748	125	500	500	180	180	180	180
<b>Total</b>	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
<b>Community Services Fund</b>								
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								
<b>Total Sources</b>		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)			
<b>Total Uses</b>		(24,660,784)	(22,210,125)	(22,733,437)	(25,898,655)	(23,412,223)	(23,533,762)	(24,800,870)
<b>Net Change in Fund Balance</b>		(5,017,287)	(4,595,914)	1,046,286	(1,574,235)	1,063,086	1,519,416	847,514
Ending Fund Balance	<b>\$ 15,280,913</b>	\$ 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
<b>Excess (Deficiency) to Target</b>		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
<b>Beach Fund</b>								
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	302,172	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								
<b>Total Sources</b>		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)			
<b>Total Uses</b>		(2,367,069)	(2,194,488)	(6,595,749)	(2,494,443)	(2,660,798)	(2,569,249)	(4,121,429)
<b>Net Change in Fund Balance</b>		2,350,136	2,444,734	(4,302,984)	(174,903)	(313,680)	(193,725)	(1,716,647)
Ending Fund Balance	<b>\$ 2,591,632</b>	\$ 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
<b>Excess (Deficiency) to Target</b>		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)	_____
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**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
<b>Total</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>780</b>	<b>780</b>	<b>780</b>

**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
<b>Community Services Fund</b>								
<b>Total Sources</b>		19,643,497	17,614,211	23,779,723	24,324,420	24,475,309	25,053,178	25,648,384
<b>Total Uses</b>		(24,660,784)	(22,210,125)	(22,733,437)	(25,898,655)	(23,412,223)	(23,533,762)	(24,800,870)
<b>Net Change in Fund Balance</b>		(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
<b>Excess (Deficiency) to Target</b>		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
<b>Beach Fund</b>								
<b>Total Sources</b>		4,717,205	4,639,222	2,292,765	2,319,540	2,347,118	2,375,524	2,404,782
<b>Net Change in Fund Balance</b>		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
<b>Excess (Deficiency) to Target</b>		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
<b>Total</b>		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
<b>Community Services Fund</b>								
<b>Total Sources</b>		19,643,497	17,614,211	23,779,723	23,914,270	24,065,159	24,643,028	25,238,234
<b>Total Uses</b>		(24,660,784)	(22,210,125)	(22,733,437)	(25,898,655)	(23,412,223)	(23,533,762)	(24,800,870)
<b>Net Change in Fund Balance</b>		(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
<b>Excess (Deficiency) to Target</b>		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
<b>Beach Fund</b>								
<b>Total Sources</b>		4,717,205	4,639,222	2,292,765	2,706,940	2,734,518	2,762,924	2,792,182
<b>Net Change in Fund Balance</b>		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
<b>Excess (Deficiency) to Target</b>		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
<b>Total</b>		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
<b>Community Services Fund</b>								
<b>Total Sources</b>		19,643,497	17,614,211	23,369,573	23,504,120	23,655,009	24,232,878	24,828,084
<b>Total Uses</b>		(24,660,784)	(22,210,125)	(22,733,437)	(25,898,655)	(23,412,223)	(23,533,762)	(24,800,870)
<b>Net Change in Fund Balance</b>		(5,017,287)	(4,595,914)	636,136	(2,394,535)	242,786	699,116	27,214
Ending Fund Balance	<b>\$ 15,280,913</b>	\$ 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
<b>Excess (Deficiency) to Target</b>		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
<b>Beach Fund</b>								
<b>Total Sources</b>		4,717,205	4,639,222	2,292,765	2,706,940	2,734,518	2,762,924	2,792,182
<b>Net Change in Fund Balance</b>		2,350,136	2,444,734	(4,302,984)	212,497	73,720	193,675	(1,329,247)
Ending Fund Balance	<b>\$ 2,591,632</b>	\$ 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
<b>Excess (Deficiency) to Target</b>		3,874,568	4,602,936	216,034	411,110	466,774	641,737	(706,905)