M E M O R A N D U M

TO:

Board of Trustees

THROUGH:

Indra S. Winguest

Interim General Manager

FROM:

Gerald W. Eick, CPA CGMA

Director of Finance

SUBJECT:

Report of Sample "Popular Report" format for District Capital

Improvement Projects as of June 30, 2019

STRATEGIC

PLAN:

Long Range Principle #2 - Finance

DATE:

December 30, 2019

I. <u>RECOMMENDATION</u>

Staff has no specific recommendation at this time. The Board of Trustees asked to see an example of the new format as of June 30, 2019.

Staff reports:

- 1. The objective of reporting on results can be fit into a fairly compact format.
- 2. The updated definitions are attached. We recommend adding "In Progress". Note the multi-year phase definitions are still being verified and are not presented.
- Communication for change management and the estimation process for carryovers applies to the report when developed for budgeting. Those formats will be presented in March.

II. <u>DISTRICT STRATEGIC PLAN</u>

"Utilize Annual and Interim financial reports to build understanding of the different aspects between operations, capital improvement and debt service."

D. Actively manage planning and financial reporting to inform decision makers to sustain a strong financial base for operations, while increasing net

December 30, 2019

assets, and maintaining care and condition of capital assets and infrastructure.

-2-

- 1. Prepare standard format and popular reporting presentations of financial position and results of operations to inform users about budget to actual results, capital project status and relevant performance measures.
- 2. Utilize the District's Financial Transparency website to provide ready access to a variety of reports and information to support a greater level of detail than standard reports allow.

III. **BACKGROUND**

During 2017, the Board of Trustees, General Manager, and Staff opened the discussion of developing a series of popular reports to provide an alternative way to present financial and other information from those prescribed by the State of Nevada Department of Taxation forms and the annual audit report. By avoiding a prescribed format, the desire was to give a quick overview of the District's financial status. If more information was desired, a user could then refer to the multiple other forms that exist including the Financial Transparency website.

The General Manager Committee reviewed examples from other agencies. Their 2017 status report was updated to reflect developing this example for discussion. Popular Reporting was included in the Board Work Plan for 2018. Staff has used some of the fundamentals discussed in quarterly reports issued over the least two years. A sample report was distributed September 25, 2019 and the Board of Trustees discussed and determined that it would be beneficial to take the submitted report and enter several project examples so that further discussion could occur. Another sample was presented December 11, 2019, and resulted in the format presented for January 15, 2020.

Incline Village General Improvement District	Capital Improvement Projects Re	I Improvement Projects Report to the Board of Trustees			For the Year En	ding June 30, 2	019		Adjusted			
			Prior Year	Current Year				Carry over	Budgeted	Fiscal Year		
DESCRIPTION		Original			Projects							
General Fund:	PROJECT #	Budget	Carry Forward	Budgeted	Cancelled	Adjustments	Reallocations	to next year	Expendi-tures	Expendi-tures	Variance	Status
A.V. Building Immediate Yerm Maintenance	1099BD1704	54000										
Administration Fire Panel Replacement	1099BD1803	54,000	43,700	-	-	-	-	-	43,700	41,837	1,863	Completed
Digital Records Management System	1099CO1802	18,000 75,000	-	18,000					18,000	18,000	-	In Progress
Replace Carpeting 893 Southwood Admin Building	1099FF1503	51,500	-	75,000	/F4 F4=1			(75,000)	*	-	+	Carry Over
Pavement Maintenance - Administration Building	1099111705	5,000	-	51,500	(53,500)				-	-		Cancelled
Check Writer Printer Replacement	12120E1601	6,000	•	5,000 6,000					5,000	5,135	(135)	Completed
IT Master Plan - IT Security Devices	1213CE1101	15,800	-	15,000	/1F 5001			(6,000)	-	-		Carry Over
District Communication Radios	3213CE1701	6,000	_	6,000	(15,000)							Cancelled
District Wide PC, Laptops, Peripheral Eq. and Desk Top Printers	1213CO1703	82,750		82,750					6,000	7,350		Ongoing
Email Security Gateway	1213CO1801	13,000		13,000					82,750	35,761		Ongoing
Human Resource Management and Payroll Processing Software	1315CO1801	120,000		120,000				(****	13,000	13,174		Completed
- ,	Total General Fund	446,250	43,700	392,250	(66,500)			{120,000} {201,000}	168,450			Carry Over
Beach Fund:		avature .		332,130	(00,500)		-	(201,000)	168,450	121,257	47,193	
Burnt Cedar Food & Beverage Customer Improvements	3939BD1803	\$ 10,000		\$ 10,000				in cont	1 250	ć 1770	(***)	
Burnt Cedar Swimming and Toddler Pool Resurface and Mech. Improv.	3970BD2601	75,000		75,000				(8,650)	1,350 75,000	. ,		Carry Over
Pavement Maintenance, Ski Beach	3972BD1301	33,500		33,500						119,497	(44,497)	
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000		55,000					33,500	21,737	11,763	
Beach Furnishings	3972FF1704	58,400		58,400				(20,000)	55,000 38,400	55,520		Ongoing
Pavement Maintenance, Incline Beach	3972111201	26,500		26,500				(20,000)	26,500	36,505 1,550		Carry Over
Pavement Maintenance, Burnt Cedar Beach	397211202	72,500		72,500				(50,000)	20,500		24,950	
Kayak and Paddle Board Rack Enhancements	3972111801	30,000		30,000				(000,000)	30,000	12,407 23,032		Carry Over
Fall protection for Beach Venues	3999BD1802	12,000		12,000					12,000	11,700		Ongoing Completed
Incline Beach Facility Study	3973111302	50,000	30,000	,				{29,400}	600	600		Carry Over
	Total Beach Fund	422,900	30,000	372,900	-	-	-	(108,050)	294,850	284,298	10,552	Carry Over
							·		7000			
Internal Services Fund	Total Internal Services Fund	-	-						-	-		
Championskip Colf.												
Championship Golf:												
Demalition of #10 Starter Shack	3141B01703	10,000		10,000					10,000	\$ 10,389	(389)	Completed
Demolition of #10 Starter Shack Venue Signage Enhancement	31418D1706	20,000		20,000				(20,000)	10,000	\$ 10,389		Completed Carry Over
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement	3141BD1706 3141FF1804	20,600 7,500		20,000 7,500				(20,000)	10,000 - 7,500	\$ 10,389 - 9,844		
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements	31418D1706 3141FF1804 3141GC1103	20,000 7,500 25,000		20,000 7,500 25,000					7,500 25,000	9,844 24,996	(2,344)	Carry Over
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Goif Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers	3141BD1706 3141FF1804 3141GC1103 3141GC1202	20,000 7,500 25,000 80,000	52,000	20,000 7,500				(20,000) (25,000)	7,580 25,000 37,000	9,844 24,996 32,158	(2,344) 4	Carry Over Completed
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Champ Course #17 Tee Rebuild	31418D1706 3141FF1804 3141GC1103 3141GC1202 3141GC1704	20,600 7,500 25,000 80,000 15,000	52,000 15,000	20,000 7,500 25,000 10,000					7,500 25,000 37,000 15,000	9,844 24,996 32,158 16,002	(2,344) 4 4,842 (1,002)	Carry Over Completed Completed Carry Over Completed
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Champ Course #17 Tee Rebuild Championship Course Greens and Surrounds	3141BD1706 3141FF1804 3141GC1103 3141GC1202 3141GC1704 3141GC1802	20,600 7,500 25,000 80,000 15,000		20,000 7,500 25,000 10,000					7,590 25,000 37,000 15,000	9,844 24,996 32,158 16,002 9,468	(2,344) 4 4,842 (1,002) 5,532	Carry Over Completed Completed Carry Over Completed Ongoing
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Champ Course #17 Tee Rebuild Championship Course Greens and Surrounds Championship Course Tees	3141BD1706 3141F1804 3141GC1103 3141GC1202 3141GC1704 3141GC1802 3141GC1803	20,600 7,500 25,000 80,000 15,000 15,000 13,000		20,000 7,500 25,000 10,000 - 15,000 13,000					7,590 25,000 37,000 15,000 15,000 13,000	9,844 24,996 32,158 16,002 9,468 15,032	(2,344) 4 4,842 (1,002)	Carry Over Completed Completed Carry Over Completed Ongoing
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Goif Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Champ Course #17 Tee Rebuild Championship Course Greens and Surrounds Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau	31418D1706 3141F1804 3141GC1103 3141GC1202 3141GC1704 3141GC1802 3141GC1803 3141U1201	20,600 7,500 25,000 80,000 15,000 13,000 25,000		20,000 7,500 25,000 10,000 15,000 13,000 25,000					7,580 25,000 37,000 15,000 15,000 13,000 25,000	9,844 24,996 32,158 16,002 9,468 15,032 24,893	(2,344) 4 + 4,842 + (1,002) 5,532 + (2,032) 107 +	Carry Over Completed Completed Carry Over Completed Ongoing Ongoing Ongoing
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Goif Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Champ Course #17 Tee Rebuild Championship Course Greens and Surrounds Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course	3141B01706 3141F1804 3141GC1103 3141GC1202 3141GC1704 3141GC1802 3141GC1803 3141U1201 3141U1201	20,000 7,500 25,000 80,000 15,000 13,000 25,000 55,000	15,000	20,000 7,500 25,000 10,000 - 15,000 13,000	(10.000)				7,590 25,000 37,000 15,000 15,000 13,000	9,844 24,996 32,158 16,002 9,468 15,032	(2,344) 4,842 (1,002) 5,532 (2,032) 107 (136)	Carry Over Completed Completed Carry Over Completed Ongoing Ongoing Ongoing Ongoing
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Champ Course #17 Tee Rebuild Championship Course Greens and Surrounds Championship Course Greens and Surrounds Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Champ Grille Kitchen Equipment	3141BD1706 3141F1804 3141GC1103 3141GC1202 3141GC1704 3141GC1802 3141GC1803 3141U1201 3141U1202 3153FF1204	20,000 7,500 25,000 80,000 15,000 13,000 25,000 55,000 39,000		20,000 7,500 25,000 10,000 15,000 13,000 25,000 55,000	(39,000)				7,590 25,000 37,000 15,000 15,000 13,000 25,000	9,844 24,996 32,158 16,002 9,468 15,032 24,893 55,136	(2,344) 4,842 (1,002) 5,532 (2,032) 107 (136)	Carry Over Completed Completed Carry Over Completed Ongoing Ongoing Ongoing Ongoing Congoing Congoing
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Championship Course Greens and Surrounds Championship Course Greens and Surrounds Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Champ Grille Kitchen Equipment 1999 Ty-Crop Spreader #429	31418D1706 3141F1804 3141GC1103 3141GC1202 3141GC1704 3141GC1802 3141GC1803 3141U1201 3141U1201 3153FF1204 3153F51204	20,000 7,500 25,000 80,000 15,000 15,000 25,000 55,000 39,000	15,000	20,000 7,500 25,000 10,000 - 15,000 13,000 25,000 55,000 - 36,400	(39,000)				7,590 25,000 37,000 15,000 13,000 25,000 55,000	9,844 24,996 32,158 16,002 9,468 15,032 24,893 55,136	(2,344) 4 4,842 (1,002) 5,532 (2,032) 107 (136)	Carry Over Completed Completed Carry Over Completed Ongoing Ongoing Ongoing Ongoing Completed Completed Completed Completed
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Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Championship Course Greens and Surrounds Championship Course Tees Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Champ Grille Kitchen Equipment 1999 Ty-Crop Spreader #429 2007 Club Car Carryall Ball Picker #600 2011 Toro Greensmaster 1000 #652 2011 Toro Greensmaster 1000 #653	31418D1706 3141F1804 3141GC1103 3141GC1202 3141GC1704 3141GC1803 3141U1201 3141U1201 3153FF1204 3142E1720 3142E1733 3142E1753	20,000 7,500 25,000 80,000 15,000 15,000 25,000 55,000 39,000 36,400 25,000 14,500	15,000	20,000 7,500 25,000 10,000 15,000 13,000 25,000 55,000 36,400 25,000 14,500	(39,000)				7,590 25,000 37,000 15,000 15,000 25,000 55,000 36,400 25,000 14,500	9,844 24,996 32,158 16,002 9,468 15,032 24,893 55,136 32,777 23,451 14,953	(2,344) 4	Carry Over Completed Completed Carry Over Carry Over Completed Ongoing Ongoing Ongoing Ongoing Cancelled Completed Completed Completed Completed
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Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Championship Course Greens, Tees and Bunkers Championship Course Greens and Surrounds Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Champ Grille Kitchen Equipment 1999 Ty-Crop Spreader #429 2007 Club Car Carryall Ball Picker #600 2011 Toro Greensmaster 1000 #652 2011 Toro Greensmaster 1000 #655 2011 Toro Greensmaster 1000 #655 2011 Toro Greensmaster 1000 #656	31418D1706 3141F1804 3141GC1103 3141GC1202 3141GC1202 3141GC1803 3141U1201 3141U1202 3153F1204 3142E1720 3142E1720 3142E1753 3142E1754 3142E1755 3142E1755 3142E1755 3142E1757 3142E1758	20,000 7,500 25,000 80,000 15,000 13,000 25,000 39,000 36,400 25,000 14,500 14,500 14,500 14,500 14,500	15,000	20,000 7,500 25,000 10,000 13,000 25,000 55,000 25,000 14,500 14,500 14,500 14,500 14,500 14,500 14,500	(39,000)				7,590 25,000 37,000 15,000 13,000 25,000 55,000 36,400 25,000 14,500 14,500 14,500 14,500 14,500 14,500	9,844 24,996 32,158 16,002 9,468 15,032 24,893 55,136 32,777 23,451 14,953 14,952 14,952 14,952 14,952 14,952 9,859	(2,344) 4,4,842 (1,002) 5,532 (2,032) 107 (136) 3,623 (453) (453) (453) (452) (452) (452) (452)	Carry Over Completed Completed Carry Over Completed Ongoing Ongoing Ongoing Concelled Completed
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Championship Course Greens, Tees and Bunkers Championship Course Greens and Surrounds Championship Course Greens and Surrounds Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Parking Lots - Champ Course Champ Grille Kitchen Equipment 1999 Ty-Crop Spreader #429 2007 Club Car Carryall Ball Picker #600 2011 Toro Greensmaster 1000 #653 2011 Toro Greensmaster 1000 #653 2011 Toro Greensmaster 1000 #655 2011 Toro Greensmaster 1000 #656 2011 Toro Greensmaster 1000 #656 2011 Toro Greensmaster 1000 #657 Toro Greensmaster 1000 #657	31418D1706 3141F1804 3141GC1103 3141GC1202 3141GC1704 3141GC1803 3141U1201 3141U1201 3141U1202 3153FF1204 3142LE1720 3142LE1740 3142LE1753 3142LE1754 3142LE1755 3142LE1757 3142LE1757	20,000 7,500 25,000 15,000 15,000 13,000 25,000 39,000 36,400 25,000 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 1,500 10,000 7,000	15,000	20,000 7,500 25,000 10,000 13,000 25,000 55,000 - 36,400 25,000 14,500 14,500 14,500 14,500 14,500 14,500 7,000	(39,000)				7,590 25,000 37,000 15,000 13,000 25,000 55,000 26,000 14,500 14,500 14,500 14,500 14,500 14,500	9,844 24,996 32,158 16,002 9,468 15,032 24,893 55,136 32,777 23,451 14,953 14,953 14,952 14,952 14,952 14,952 14,952 9,859 6,445	(2,344) 4,842 (1,002) 5,532 (2,032) 107 (136) - 3,633 1,549 (453) (453) (452) (452) (452) (452) (452)	Carry Over Completed Completed Carry Over Completed Ongoing Ongoing Ongoing Completed
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Championship Course Greens, Tees and Bunkers Championship Course Greens and Surrounds Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Champ Grille Kitchen Equipment 1999 Ty-Crop Spreader #429 2007 Club Car Carryall Ball Picker #600 2011 Toro Greensmaster 1000 #652 2011 Toro Greensmaster 1000 #655 2011 Toro Greensmaster 1000 #655 2011 Toro Greensmaster 1000 #656 2011 Toro Greensmaster 1000 #656 2011 Toro Greensmaster 1000 #657 Toro Greensmaster 1000 #657 Toro Greensmaster 1000 1989 Lely Fertilizer Spreader #365	3141BD1706 3141F1804 3141GC1103 3141GC1202 3141GC1704 3141GC1803 3141U1201 3141U1202 3153FF1204 3142UE1720 3142UE1753 3142UE1753 3142UE1755 3142UE1755 3142UE1757 3142UE1758	20,000 7,500 25,000 80,000 15,000 15,000 25,000 55,000 39,000 36,400 25,800 14,500 14,	15,000	20,000 7,500 25,000 10,000 25,000 25,000 55,000 25,000 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500	(39,000)				7,590 25,000 37,000 15,000 13,000 25,000 55,000 25,000 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500	9,844 24,996 32,158 16,002 9,468 15,032 24,893 55,136 32,777 23,451 14,953 14,952 14,952 14,952 14,952 9,859 6,445 31,111	(2,344) 4,842 (1,002) 5,532 (2,032) 107 (136) 3,623 1,549 (453) (453) (453) (452) (452) (452) (452) (452) (452) (452)	Carry Over Completed Completed Carry Over Completed Ongoing Ongoing Ongoing Cancelled Completed
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Championship Course Greens, Tees and Bunkers Championship Course Greens and Surrounds Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Champ Grille Kitchen Equipment 1999 Ty-Crop Spreader #429 2007 Club Car Carryall Ball Picker #600 2011 Toro Greensmaster 1000 #652 2011 Toro Greensmaster 1000 #653 2011 Toro Greensmaster 1000 #655 2011 Toro Greensmaster 1000 #655 2011 Toro Greensmaster 1000 #657 Toro Greensmaster 1000 #657 Toro Greensmaster 1000 #657 Toro Greensmaster 1600 1989 Lely Fertilizer Spreader #365 2004 John Deere Pro Gator #546	31418D1706 3141F1804 3141GC1103 3141GC1103 3141GC1704 3141GC1803 3141U1201 3141U1201 3141U1202 3153FF1204 3142LE1720 3142LE1753 3142LE1754 3142LE1755 3142LE1757 3142LE1758 3142LE1758 3142LE1758 3142LE1758 3142LE1750 3197LE1730	20,000 7,500 25,000 80,000 15,000 15,000 25,000 39,000 36,400 25,000 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500	15,000	20,000 7,500 25,000 10,000 25,000 13,000 25,000 55,000 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500	(39,000)				7,590 25,000 37,000 15,000 13,000 25,000 55,000 36,400 25,000 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500	9,844 24,996 32,158 16,002 9,468 15,032 24,893 55,136	(2,344) 4,4,842 (1,002) 5,532 (2,032) 107 (135) (453) (453) (453) (452) (452) (452) (452) (452) (452) (452) (452) (453)	Carry Over Completed Completed Carry Over Completed Congoing Ongoing Ongoing Ongoing Concelled Completed
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Championship Course Greens, Tees and Bunkers Championship Course Greens and Surrounds Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Parking Lots - Champ Course Champ Grille Kitchen Equipment 1999 Ty-Crop Spreader #429 2007 Club Car Carryall Ball Picker #600 2011 Toro Greensmaster 1000 #652 2011 Toro Greensmaster 1000 #653 2011 Toro Greensmaster 1000 #654 2011 Toro Greensmaster 1000 #656 2011 Toro Greensmaster 1000 #656 2011 Toro Greensmaster 1000 #657 Toro Greensmaster 1000 #657 Toro Greensmaster 1600 1988 Lely Fertilizer Spreader #365 2004 John Deere Pro Gator #5466 2000 John Deere Pro Gator #5466	31418D1706 3141F1804 3141GC1103 3141GC1202 3141GC1704 3141GC1803 3141U1201 3141U1201 3141U1202 3153FF1204 3142E1720 3142E1720 3142E1753 3142E1755 3142E1755 3142E1755 3142E1757 3142E1758	20,000 7,500 25,000 15,000 15,000 13,000 25,000 39,000 36,400 25,000 14,500 14,500 14,500 14,500 14,500 14,500 36,000 36,000 25,000 36,	15,000	20,000 7,500 25,000 10,000 13,000 25,000 55,000 25,000 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 25,000 25,000	(39,000)				7,590 25,000 37,000 15,000 13,000 25,000 55,000 25,000 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500	9,844 24,996 32,158 16,002 9,468 15,032 24,893 55,136 32,777 23,451 14,953 14,952	(2,344) 4,842 (1,002) 5,532 (2,032) 107 (136) 	Carry Over Completed Completed Carry Over Completed Ongoing Ongoing Ongoing Ongoing Concelled Completed
Demolition of #10 Starter Shack Venue Signage Enhancement Champ Golf Exterior Icemaker Replacement Irrigation Improvements Championship Course Greens, Tees and Bunkers Championship Course Greens, Tees and Bunkers Championship Course Greens and Surrounds Championship Course Tees Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Parking Lots - Champ Course Champ Grille Kitchen Equipment 1999 Ty-Crop Spreader #429 2007 Club Car Carryall Ball Picker #600 2011 Toro Greensmaster 1000 #652 2011 Toro Greensmaster 1000 #653 2011 Toro Greensmaster 1000 #655 2011 Toro Greensmaster 1000 #655 2011 Toro Greensmaster 1000 #656 2011 Toro Greensmaster 1000 #657 Toro Greensmaster 1000 #657 Toro Greensmaster 1000 #657 2001 John Deere Ballo Tractor #464 Replace Blade Grinding Equipment	31418D1706 3141F1804 3141F61804 3141GC1103 3141GC1202 3141GC1802 3141GC1803 3141U1201 3141U1202 3153FF1204 3142LE1720 3142LE1720 3142LE1756 3142LE1756 3142LE1756 3142LE1758	20,000 7,500 25,000 80,000 15,000 15,000 25,000 39,000 36,400 25,000 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500	15,000	20,000 7,500 25,000 10,000 25,000 13,000 25,000 55,000 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500	(39,000)				7,590 25,000 37,000 15,000 13,000 25,000 55,000 36,400 25,000 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500	9,844 24,996 32,158 16,002 9,468 15,032 24,893 55,136	(2,344) 4,842 (1,002) 5,532 (2,032) 107 (136) 	Carry Over Completed Completed Carry Over Completed Congoing Ongoing Ongoing Ongoing Concelled Completed

Incline Village General Improvement District	Capital Improvement Projects Rep	ort to the Boar	d of Trustees		For the Year Er	nding June 30, 2	019					
									Adjusted			
			Prior Year	Current Year				Carry over	Budgeted	Fiscal Year		
DESCRIPTION		Original			Projects							
Mountain Golf Course:	PROJECT #	Budget	Carry Forward	Budgeted	Cancelled	Adjustments	Reallocations	to next year	Expendi-tures	Expendi-tures	Variance	Status
Mountain Course Greens, Tees and Bunkers	3241GC1101			23,000					23,000	\$ 20,562	2,438	Ongoing
Mountain Golf Course Cart Path Retaining Walls	3241U1704	28,500	7,168	12,500		•			19,668	7,000		Ongoing
ADA Access to On-course Restrooms	32418D1402	115,000	95,000			45,000			140,000	128,776		In Progress
Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14	32418D1503	64,500	71,395		(71,395)							Cancelled
Pavement Maintenance of Parking Lot - Mountain Golf Course	324211204	6,000		6,000					6,000	_		Ongoing
Pavement Maintenance of Cart Paths - Mountain Golf Course	3242131205	45,000		45,000		(45,000)			.,	_		Ongoing
Paint Exterior of Mountain Golf Clubhouse	32998D170S	27,800		27,800				(27,800)				
Replace Carpet in Mountain Golf Clubhouse	3299BD1801	24,000		24,000				(27,000)	24,000	•		Carry Over
Mountain Golf Roll Up Shop Doors	3299BD1803	12,000		12,000						14 200		Delayed
Repair Roof, became replacement- Mountain Golf Club House	3299BD1702	12,620	82,400	12,000				(75.400)	12,000	14,200		Completed
Mountain Clubhouse Fire Repairs - Unbudgeted	3299BD1902	11,020	02,400					(76,400)	6,000	7,880		Carry Over
Mountain Golf Cart Barn Concrete Floor - Unbudgeted	3299BD1903	_		-					-	150,751		Multi-Yr
	Total Mountain Golf	335,420	255,963	450 200	474 20P1					8,980		Completed
Chateau and Aspen Grove:	Total Modificati Gali	333,420	233,303	150,300	(71,395)		-	(104,200)	230,668	338,149	(107,481)	<u> </u>
Replace Air Walls Chateau	3350BD1704	2										_
Replace Carpet in Chateau Grill		7,500		\$ 7,500	(7,500)				-	\$ -	-	Cancelled
Paint Both Food & Beverage Kitchens and Storage Areas	3350BD1803	12,000		12,000					12,000	7,271	4,729	Completed
Enclose Chateau Exterior Storage Area	33508D1806	12,000		12,000					12,000	5,966	6,034	Completed
9	3350FF1601	6,500	6,500	-				(6,500)	-	-	-	Carry Over
Aspen Grove - Replace Carpet	3351BD2501	11,500	***************************************	11,500					11,500	8,169	3,331	Completed
	Total Chateau and Aspen Grove	49,500	6,500	43,000	(7,500)		-	(6,500)	35,500	21,406	14,094	•
										2/Mikv		•
Diamond Peak Ski Resort:												
Replacement of Main and Snowflake Lodge Kitchen Equipment	3453FF1707	33,000		33,000					33,000	\$ 35,242	(2.242)	Completed
Vehicle Shop/Snowmaking Pumphouse Roof	3464BD1302		20,000						20,000	7,320		Completed
Fuel Management Program	3464CO1701		41,885	-					41,885	43,310		Completed
Ski Resort Snowmobile Fleet Replacement	3464LE1601	15,000		15,000					15,000	14,083		
Diamond Peak Base Facilities Maintenance and Improvements	3464LI15D1	70,000		70,000					70,000	73,010		Completed
2008 Yamaha Rhino (ATV) #639	3464LV1733	22,000		22,000					22,000	15,099		Completed
Fan Guns Purchase and Refurbishment	3464511002	27,750	27,750							•		Completed
Snowmaking Infrastructure Evaluation and Enhancement	3464511104	31,500	31,500						27,750	19,800		Ongoing
Upgrade Popular Snowmaking Power Alignment	3464511708	37,500	37,080	_				(======	31,500	15,000		Ongoing
Replace Ski Rental Equipment	3468RE0002	135,000	21,000	135,000				(24,000)	13,080	12,864		Carry Over
Pavement Maintenance, Diamond Peak and Ski Way	3469111105	85,000		-				(135,000)	· · ·	-		Carry Over
Ski Way and Diamond Peak Parking Lot Reconstruction	34691/1805	50,000		85,000					85,000	84,368	632	Ongoing
Diamond Peak Way Finding Signage Evaluation and Enhancement	3469R51709		40 000	50,000					50,000	43,600	5,400	Ongoing
Ski Fleet Fire Panel Replacement	34998D1801	40,080	40,000	25 005				(16,550)	23,450	23,450		Carry Over
Snowflake Lodge Facilities Maintenance and Improvements	3499BD1803	25,000		25,000					25,000	~	25,000	Delayed
Storage Building Replacement Design Evaluation (Net of Grants)		27,000		27,000					27,000	21,401	5,599	Completed
Skier Services Building Customer Service Counter	34998D1804	40,000		40,000				(40,000)	-	**	-	Delayed
Final costs on prior year lift improvements	3499FF1607	19,700	19,700	•					19,700	12,535	7,165	Completed
Incline Creek Culvert Rehabilitation at Diamond Peak				-					-	4,923	(4,923)	Completed
	3499L11101	1,120,000	604,600	3,785,000					4,389,600	4,113,022	276,578	Completed
Ski Area Master Plan Implementation - Phase 1a and 1b	3653BD1501	600,000	682,600					(682,600)	-	_	-	Carry Over
	Total Diamond Peak	2,378,450	1,505,115	4,287,000	-	-	-	(898,150)	4,893,965	4,539,027	354,938	
Recreation Center:												•
Replace Walkway Bollard Lights	4884BD1703	57,580	56,500					{54,950}	1,550	\$ 1,550		Carry Over
Replace Condensing Unit 2 and 4	4884BD1901	39,430	39,430	50,000				,	89,430	71,680		Completed
Resurface Recreation Center Patio Deck	4884FF1501	24,620	36,600			(36,600)			,			Postponed
Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502	53,710	48,500	40,000		36,600			125,100	123,673		Completed
Pavement Maintenance, Recreation Center Area	4884Lt1102	12,500	-	12,500		,			12,500	12,400		•
Fitness Equipment	4886LE0001	43,500		43,500					43,500			Ongoing
Paint Interior of Recreation Center	48998D1305	20,500		20,500					20,500	30,345		Ongoing
	Total Recreation Center	251,760	181,030	166,500				(54,950)		20,270		Completed
			102,030	200,300			-	(54,350)	292,580	259,918	32,662	
Community Services Administration:		•										
Fall protection for District Venues	4999801803	27,500		27,500								
Community Services Software System (prior year installation)	4499CO1801	27,300		27,500					27,500	\$ 10,480		Completed
Parks and Recreation Master Plan Update	4999R51603	250,000	138,000	-						(6,300)		Completed
	Total Community Services	230,000	130,000	<u>-</u> _					138,000	137,223	777	Completed
	Administration	277,500	138,000	27,500					100	444.44-		
			230,000	27,300	*		*	-	165,500	141,403	24,097	5

Incline Village General Improvement District	Capital Improvement Projects Re	port to the Boar	d of Trustees		For the Year E	nding June 30, 2	019					
									Adjusted			
			Prior Year	Current Year				Carry over	Budgeted	Fiscal Year		
DESCRIPTION		Original			Projects			•				
Parks:	PROJECT #	Budget	Carry Forward	Budgeted	Cancelled	Adjustments	Reallocations	to next year	Expendi-tures	Expendi-tures	Variance	Status
Dumpster Enclosure - Incline Park												
Incline Park Fencing Refurbishment	4378BD1701	7,500	7,500						7,500	\$ -	7,500	Completed
Skate Park Enhancement Study	4378BD1707	18,000	18,000					(18,000)	-			Carry Over
Incline Park Backflow Device Replacement	4378BD1711	5,900	5,000						5,000	-	5,000	Postponed
1996 Lely Fertilizer Spreader #498	4378D11702	20,000	18,802					(18,800)	2	737	(735)	Carry Over
2007 John Deere Pro Gator #604	4378LE1723	12,000		12,000					12,000	6,791	5,209	Completed
2007 Toro 3500D Rotary Mower #605	4378LE1729	34,000		34,000					34,000	31,111		Completed
	4378LE1743	33,700		33,700					33,700	32,761		Completed
Pavement Maintenance, East & West End Parks	4378LI1207	15,000		15,000					15,000	1,100		Ongoing
Pavement Maintenance, Village Green Parking	43781/1303	5,000		5,000					5,000	1,910		Ongoing
Pavement Maintenance, Preston Field	4378LI1403	5,000		5,000					5,000	1,910		Ongoing
Restoration Project - Upstream of SR-28 (funded by grants)	4378L11504	300,000		186,000				(178,800)	7,200			Carry Over
Restoration Project - Upstream of SR28	4378LI3504B		37,000	-				(36,000)	1,000	6,105		Carry Over
Pavement Maintenance, Overflow Parking Lot	4378LI1602	5,000		5,000					5,000	1,910		Ongoing
Pump Track Demonstration (funded by grants) Pump Track Demonstration	4378LI1604	300,000		300,000				(300,000)	-			Postponed
,	4378LI1604	70,000	17,852	-				(17,852)	-	-		Postponed
Pavement Maintenance - Incline Park	4378111802	1,500		1,500					1,500	1,500		Ongoing
Incline Park Improvements - Unbudgeted	4378BD1801	-		-						22,875		Delayed
Incline Park Facility Renovations (funded by grants)	4378111803	1,208,071		1,208,071					1,208,071	33,330	1,174,741	
Bocce Courts at Recreation Center Property Design	4378L11804	15,000		15,000				(15,000)				Carry Over
	Total Parks	2,054,771	104,154	1,820,271	-		-	(584,452)	1,339,973	142,040	1,197,933	,
Tennis:											***************************************	-
Tennis Center Renovation	4588BD1604		50,000	-				(8,450)	41,550	\$ 52,315	(10.765)	Multi-Yr
Pavement Maintenance, Tennis Facility	4588ti1201	5,000		5,000					5,000	3,100		Ongoing
Resurface Tennis Courts 3 thru 7	4588RS1402	75,000		75,000					75,000	34,965		in Progress
Tennis Center Pickle Ball Court Conversion	4588RS1801	18,000		18,000					18,000	13,800		Completed
	Total Tennis	98,000	50,000	98,000				10.4551				
			30,000	30,000		-	-	(8,450)	155,550	104.180	35.370	
		200		30,000		-	<u>-</u>	(8,450)	139,550	104,180	35,370	•
	Total Community Services Fund	2.0	\$ 2,346,762					· · · · · · · · · · · · · · · · · · ·	·			•
	Total Community Services Fund	2.0						· · · · · · · · · · · · · · · · · · ·	·	\$ 6,043,500		•
Utility Fund:		2.0						· · · · · · · · · · · · · · · · · · ·	·			•
Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097D11401	\$ 6,061,801 60,000	\$ 2,346,762					· · · · · · · · · · · · · · · · · · ·	·		\$ 1,568,636	•
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration	2097D11401 2097FF1602	\$ 6,061,801 60,000 42,500		\$ 7,084,971 60,000				· · · · · · · · · · · · · · · · · · ·	\$ 7,612,136	\$ 6,043,500	\$ 1,568,636 {27}	•
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638	2097D11481 2097FF1602 2097HV1732	\$ 6,061,801 60,000 42,500 430,000	\$ 2,346,762	\$ 7,084,971 60,000 430,000				· · · · · · · · · · · · · · · · · · ·	\$ 7,612,136 60,000	\$ 6,843,500 \$ 60,027	\$ 1,568,636 {27} (880)	= = Ongoing
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities	2097D11481 2097FF1602 2097HV1732 2097L/1401	\$ 6,061,801 60,000 42,500 430,000 12,500	\$ 2,346,762	\$ 7,084,971 60,000 430,000 12,500				· · · · · · · · · · · · · · · · · · ·	\$ 7,612,136 60,000 61,500	\$ 6,843,500 \$ 60,027	\$ 1,568,636 (27) (880) 430,000	Ongoing Completed
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept.	2097D11401 2097FF1602 2097HV1732 2097LI1401 2097LV1733	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000	\$ 2,345,762 61,500	\$ 7,084,971 60,000 430,000 12,500 30,000				· · · · · · · · · · · · · · · · · · ·	\$ 7,612,136 60,000 61,500 430,000	\$ 6,043,500 \$ 60,027 62,380	\$ 1,568,636 {27} (880) 430,000 5,699	= Ongoing Completed Delayed
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters	2097D11481 2097FF1602 2097HV1732 2097L11401 2097LV1733 20975S1708	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000 75,000	\$ 2,346,762	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174				· · · · · · · · · · · · · · · · · · ·	\$ 7,612,136 60,000 61,500 430,000 12,500	\$ 60,027 62,380 - 6,801	\$ 1,568,636 {27} (880) 430,000 5,699 548	Ongoing Completed Delayed Ongoing
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements	2097D11401 2097FF1602 2097HV1732 2097U1401 2097LV1733 2097SS1708 2299D11102	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000 75,000 115,000	\$ 2,345,762 61,500	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000				· · · · · · · · · · · · · · · · · · ·	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000	\$ 60,043,500 \$ 60,027 62,380 - 6,801 29,452	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652	Ongoing Completed Delayed Ongoing Completed
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids	2097D11401 2097FF1602 2097HV1732 2097L11401 2097LV1733 2097551708 2299D11102 2299D11103	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000 75,000 115,000 40,000	\$ 2,345,762 61,500	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000				· · · · · · · · · · · · · · · · · · ·	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994	\$ 60,027 62,380 - 6,801 29,452 216,342	\$ 1,568,636 (277 (880) 430,000 5,699 548 2,652 18,369	Ongoing Completed Delayed Ongoing Completed Completed Completed
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Waults and Lids Water Reservoir Coatings and Site Improvements	2097D11401 2097FF1602 2097HV1732 2097L11401 2097LV1733 20975S1708 2299D11102 2299D11103 2299D11204	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000 75,000 115,000 40,000 40,000	\$ 2,346,762 61,500 65,820	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 40,000				· · · · · · · · · · · · · · · · · · ·	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,000	\$ 6,043,500 \$ 60,027 62,380 - 6,801 29,452 216,342 96,631	\$ 1,568,636 {27] (880) 430,000 5,699 548 2,652 18,369 (7,386)	Ongoing Completed Delayed Ongoing Completed Completed
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements	2097D)1401 2097FF1602 2097HV1732 2097LI401 2097LV1733 2097SS1708 2299D11102 2299D11103 2299D11204 2299D11401	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000 75,000 115,000 40,000 40,000 450,000	\$ 2,346,762 61,500 65,820	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 100,000				· · · · · · · · · · · · · · · · · · ·	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,000 40,000	\$ 6,943,500 \$ 60,027 62,380 - 6,801 29,452 216,342 96,631 47,386	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224	Ongoing Completed Delayed Ongoing Completed Completed Completed Completed Ongoing
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chewrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements	2097D11401 2097FF1602 2097HV1732 2097L1401 2097LV1733 2097SS1708 2299D11102 2299D11103 2299D11204 2299D11401 2299D11701	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000 75,000 40,000 40,000 45,000 375,000	\$ 2,346,762 61,500 65,820 145,497 218,600	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 40,000 200,000				· · · · · · · · · · · · · · · · · · ·	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,090 40,000 40,000	\$ 6,043,500 \$ 60,027 62,380 	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249)	Ongoing Completed Delayed Ongoing Completed Completed Completed Ongoing Ongoing
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements	2097D11401 2097FF1602 2097HV1732 2097L11401 2097LV1733 20975S1708 2299D11102 2299D11103 2299D11204 2299D11401 2299D11701 2299D11701	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000 75,000 40,000 40,000 40,000 375,000 800,000	\$ 2,346,762 61,500 65,820	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 100,000				\$ (1,701,702)	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,090 40,000 40,000 245,497	\$ 60,027 62,380 - 6,801 29,452 216,342 96,631 47,386 34,776 252,746	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) (14,151)	Ongoing Completed Delayed Ongoing Completed Completed Completed Completed Ongoing Ongoing Multi-Yr Carry Over
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Waults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Leak Study R2-1 14 inch Stee!	2097D11401 2097F11602 2097HV1732 2097L11401 2097LV1733 20975S1708 2299D11102 2299D11103 2299D11204 2299D11701 2299D11701 2299D11701 2299D11702 2299W51801	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000 75,000 115,000 40,000 40,000 450,000 375,000 800,000 65,000	\$ 2,346,762 61,500 65,820 145,497 218,600	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 40,000 100,000 200,000 700,000 65,000				\$ (1,701,702) (386,600)	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,000 40,000 40,000 245,497 32,000	\$ 6,043,500 \$ 60,027 62,380 6,801 29,452 216,342 96,631 47,386 34,776 252,746 46,151	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) (14,151) (37,500)	Ongoing Completed Delayed Ongoing Completed Completed Completed Completed Ongoing Ongoing Multi-Yr
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Leak Study R2-1 14 inch Steel Watermain Replacement - Alder Avenue	2097D11401 2097FF1602 2097HV1732 2097LI401 2097LV1733 2097SS1708 2299D11102 2299D11103 2299D11204 2299D11401 2299D11701 2299D1701 2299D1702 2299W51801 2299W51801	\$ 6,061,801 60,000 42,500 43,000 12,500 30,000 75,000 40,000 40,000 45,000 375,000 800,000 55,000 50,000	\$ 2,346,762 61,500 65,820 145,497 218,600	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 40,000 200,000 700,000 50,000 50,000				\$ (1,701,702) (386,600)	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,000 40,000 40,000 245,497 32,000 8,200	\$ 6,043,500 \$ 60,027 62,380 	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) (41,151) (37,500) (23,156)	Ongoing Completed Delayed Ongoing Completed Completed Ongoing Ongoing Ongoing Multi-Yr Carry Over
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Leak Study R2-1 14 inch Stee! Watermain Replacement - Alder Avenue Effluent Export Line - Phase II - 2018-2019 budget	2097D11401 2097FF1602 2097HV1732 2097L1401 2097LV1733 2097SS1708 2299D11102 2299D11204 2299D11204 2299D11701 2299D11701 2299D11702 2299WS1801 2299WS1801 2299WS1802 25245S1010	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000 75,000 115,000 40,000 40,000 450,000 375,000 800,000 65,000	\$ 2,346,762 61,500 65,820 145,497 218,600 100,000	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 40,000 100,000 200,000 700,000 65,000				\$ (1,701,702) (386,600)	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,000 40,000 40,000 245,497 32,000 8,200 65,000	\$ 6,043,500 \$ 60,027 62,380 - 6,801 29,452 216,342 96,631 47,386 34,776 252,746 46,151 45,700 78,156	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) (14,151) (37,500) (13,156) (13,156)	Ongoing Completed Delayed Ongoing Completed Completed Completed Ongoing Ongoing Multi-Yr Carry Over Carry Over
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Leak Study R2-1 14 inch Stee! Watermain Replacement - Alder Avenue Effluent Export Line - Phase II - 2018-2019 budget Effluent Line - Phase II - use from carryover (\$294,631 + \$1,057,000)	2097D11401 2097FF1602 2097HV1732 2097L11401 2097LV1733 20975S1708 2299D11102 2299D11103 2299D11204 2299D11701 2299D11701 2299D11702 2299WS1801 2299WS1801 2299WS2802 2524SS1010 2524SS1010	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000 75,000 40,000 40,000 450,000 375,000 800,000 50,000 2,000,000	\$ 2,346,762 61,500 65,820 145,497 218,600	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 40,000 100,000 200,000 700,000 55,000 50,000 2,000,000				\$ (1,701,702) \$ (386,600) (791,800)	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,000 40,000 40,000 245,497 32,000 8,200 65,000	\$ 6,043,500 \$ 60,027 62,380 - 6,801 29,452 216,342 96,631 47,386 34,776 252,746 46,151 45,700 78,156	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) (14,151) (37,500) (13,156)	Ongoing Completed Delayed Ongoing Completed Completed Completed Ongoing Ongoing Multi-Yr Carry Over Carry Over Completed Multi-Yr
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Reservoir Safety and Security Improvements Water Rump Station 2-1 Improvements Leak Study R2-1 14 inch Stee! Watermain Replacement - Alder Avenue Effluent Export Line - Phase II - 2018-2019 budget Effluent Une - Phase II - use from carryover (\$294,631 + \$1,057,000) Treatment Plant Fire Panel Replacement	2097D11401 2097FF1602 2097HV1732 2097LI1401 2097LV1733 2097SS1708 2299D11102 2299D11204 2299D11204 2299D11701 2299D11701 2299D11702 2299WS1801 2299WS1802 2524SS1010 2524SS1010 2599BD1802	\$ 6,061,801 60,000 42,500 43,000 12,500 30,000 75,000 40,000 40,000 45,000 375,000 80,000 5,000 5,000 5,000 5,000 5,000 65,000	\$ 2,346,762 61,500 65,820 145,497 218,600 100,000	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 40,000 200,000 700,000 50,000 50,000 2,000,000 65,000				\$ (1,701,702) (386,600) (791,800)	\$ 7,612,136 60,000 61,500 30,000 12,500 30,000 218,994 115,000 40,000 40,000 40,000 8,200 65,000 50,000	\$ 6,043,500 \$ 60,027 62,380 6,801 29,452 216,342 96,631 47,386 34,776 252,746 46,151 45,700 78,156 37,588	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,249) (14,151) (37,500) (13,156) 12,412 66,928	Ongoing Completed Delayed Ongoing Completed Completed Completed Ongoing Ongoing Multi-Yr Carry Over Carry Over Completed Multi-Yr Multi-Yr
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Leak Study R2-1 14 inch Steel Watermain Replacement - Alder Avenue Effluent Export Line - Phase II - 2018-2019 budget Effluent Tine - Phase II - use from carryover (\$294,631 + \$1,057,000) Treatment Plant Fire Panel Replacement Sewer Pumping Station Improvements	2097D11401 2097FF1602 2097HV1732 2097L1401 2097LV1733 2097SS1708 2299D11102 2299D11103 2299D11204 2299D11401 2299D11701 2299D1701 2299W51801 2299W51801 2299W51802 2524SS1010 2599B01802 2599D1104	\$ 6,061,801 60,000 42,500 30,000 75,000 115,000 40,000 40,000 45,000 800,000 65,000 50,000 2,000,000 	\$ 2,346,762 61,500 65,820 145,497 218,600 100,000	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 40,000 200,000 700,000 65,000 2,000,000 5				\$ (1,701,702) (386,600) (791,800)	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,000 40,000 40,000 245,497 32,000 8,200 65,000 50,000 1,099,713	\$ 6,043,500 \$ 60,027 62,380 	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) (14,151) (37,500) (13,156) 12,412 	Ongoing Completed Delayed Ongoing Completed Completed Ongoing Ongoing Multi-Yr Carry Over Carry Over Carry Over Completed Multi-Yr Multi-Yr
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Leak Study R2-1 14 inch Stee! Watermain Replacement - Alder Avenue Effluent Line - Phase II - 2018-2019 budget Effluent Uine - Phase II - use from carryover (\$294,631 + \$1,057,000) Treatment Plant Fire Panel Replacement Sewer Pumping Station Improvements Sewer Pump Station #1 Improvements	2097D11401 2097FF1602 2097HV1732 2097L11401 2097LV1733 2097SS1708 2299D11102 2299D11103 2299D11204 2299D11701 2299D11701 2299D11702 2299WS1801 2299WS1802 2524SS1010 2524SS1010 2599BD1802 2599D11104 2599D11104	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000 75,000 40,000 40,000 40,000 800,000 65,000 2,000,000 	\$ 2,346,762 61,500 65,820 145,497 218,600 100,000	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 40,000 200,000 700,000 50,000 50,000 2,000,000 65,000				\$ (1,701,702) (386,600) (791,800)	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,000 40,000 245,497 32,000 8,200 65,000 50,000 -1,099,713 65,000	\$ 6,043,500 \$ 60,027 62,380 - 6,801 29,452 216,342 96,631 47,386 34,776 522,746 46,151 45,700 78,156 37,588 - 1,032,785 65,600	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 (7,386) 5,224 (7,249) (14,151) (37,500) (13,156) 12,412 	Ongoing Completed Delayed Ongoing Completed Completed Completed Ongoing Ongoing Multi-Yr Carry Over Carry Over Completed Multi-Yr Multi-Yr Multi-Yr Multi-Yr In Progress
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Waults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Reservoir Safety and Security Improvements Water Reservoir Safety and Security Improvements Leak Study R2-1 14 inch Stee! Watermain Replacement - Alder Avenue Effluent Export Line - Phase II - 2018-2019 budget Effluent Deport Line - Phase II - use from carryover (\$294,631 + \$1,057,000) Treatment Plant Fire Panel Replacement Sewer Pump Station #1 Improvements Sewer Pump Station #1 Improvements Sewer Pump Station #1 Improvements	2097D11401 2097F1602 2097HV1732 2097L11401 2097LV1733 2097SS1708 2299D11102 2299D11204 2299D11204 2299D11701 2299D11701 2299B11702 2299WS1801 2299WS1801 2299WS1801 2524SS1010 2524SS1010 2524SS1010 2599BD1802 2599D11703 2599D11703	\$ 6,061,801 60,000 42,500 430,000 75,000 115,000 40,000 40,000 450,000 375,000 800,000 65,000 50,000 - 65,000 55,000 155,000 125,000	\$ 2,346,762 61,500 65,820 145,497 218,600 100,000 1,351,631 155,000 125,000	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 40,000 100,000 200,000 55,000 50,000 55,000 55,000 55,000				\$ (1,701,702) (386,600) (791,800) (2,000,000) (251,918)	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,000 40,000 40,000 245,497 32,000 8,200 65,000 50,000 50,000 55,000 55,000	\$ 6,043,500 \$ 60,027 62,380 6,801 29,452 216,342 96,631 47,386 34,776 252,746 45,151 45,700 78,156 37,588 1,032,785 65,000 59,662	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) (14,151) (37,500) (13,156) 12,412 66,928 (4,662) (21,098)	Ongoing Completed Delayed Ongoing Completed Completed Ongoing Ongoing Multi-Yr Carry Over Carry Over Completed Multi-Yr
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chewrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Leak Study R2-1 14 inch Steel Watermain Replacement - Alder Avenue Effluent Export Line - Phase II - 2018-2019 budget Effluent Line - Phase II - use from carryover (5294,631 + \$1,057,000) Treatment Plant Fire Panel Replacement Sewer Pump Station III Improvements Sewer Pump Station #11 Replacement Water Resource Recovery Facility Improvements	2097D11401 2097FF1602 2097HV1732 2097L1401 2097LV1733 2097SS1708 2299D11102 2299D11204 2299D11204 2299D11701 2299D11701 2299D11702 2299WS1801 2299WS1802 2524SS1010 2594SS1010 2599B011802 2599D11703 2599D11703 2599D11703 2599D11703	\$ 6,061,801 60,000 42,500 43,000 12,500 30,000 75,000 40,000 40,000 45,000 375,000 800,000 5,000 2,000,000 	\$ 2,346,762 61,500 65,820 145,497 218,600 100,000	\$ 7,084,971 60,000 430,000 12,500 30,000 40,000 40,000 100,000 200,000 700,000 50,000 2,000,000 5,000 55,000 100,000 100,000				\$ (1,701,702) (386,600) (791,800) (2,000,000) (251,918)	\$ 7,612,136 60,000 61,500 30,000 12,500 30,000 218,994 115,000 40,000 40,000 245,497 32,000 50,000 50,000 55,000 35,000	\$ 6,043,500 \$ 60,027 62,380 6,801 29,452 216,342 96,631 47,386 34,776 252,746 46,151 45,700 78,156 37,588 1,032,785 65,000 59,662 56,098	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) [14,151] (37,500) [13,156] 12,412 - (4,662) (21,098) 26,970	Ongoing Completed Delayed Ongoing Completed Completed Completed Ongoing Ongoing Multi-Yr Carry Over Carry Over Carry Over Completed Multi-Yr Multi-Yr Multi-Yr In Progress Completed Carry Over
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Leak Study R2-1 14 inch Stee! Watermain Replacement - Alder Avenue Effluent Export Line - Phase II - 2018-2019 budget Effluent Line - Phase II - use from carryover (\$294,631 + \$1,057,000) Treatment Plant Fire Panel Replacement Sewer Pumping Station Improvements Sewer Pump Station #11 Replacement Sewer Pump Station #11 Replacement Water Resource Recovery Facility Improvements Wetlands Effluent Disposal Facility Improvements	2097D11401 2097F1602 2097HV1732 2097L1401 2097LV1733 2097S51708 2299D11102 2299D11204 2299D11401 2299D11701 2299D1701 2299W51801 2299W51802 2594S53010 2594S51010 2599B01802 2599D11703 2599D11703 2599D11705 2599D11705 2599S51102 2599S51102	\$ 6,061,801 60,000 42,500 30,000 75,000 115,000 40,000 40,000 450,000 800,000 65,000 2,000,000 55,000 155,000 155,000 125,000 100,000 100,000	\$ 2,346,762 61,500 65,820 145,497 218,600 100,000 1,351,631 155,000 125,000	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 200,000 700,000 50,000 2,000,000 5,000 2,000,000 5,000 100,000 100,000				\$ (1,701,702) (386,600) (791,800) (2,000,000) (251,918)	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 40,000 40,000 245,497 32,000 8,200 65,000 50,000 1,099,713 65,000 55,000 55,000 125,000	\$ 60,027 62,380 - 6,801 29,452 216,342 96,631 47,386 34,776 252,746 46,151 45,700 78,156 37,588 - 1,032,785 65,000 59,662 56,098 98,030	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (14,151) (37,500) (13,156) 12,412 - 66,928 (4,662) (21,098) 26,970 16,109	Ongoing Completed Delayed Ongoing Completed Completed Completed Ongoing Multi-Yr Carry Over Completed Multi-Yr Multi-Yr In Progress Completed
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Leak Study R2-1 14 inch Steel Watermain Replacement - Alder Avenue Effluent Line - Phase II - 2018-2019 budget Effluent Uine - Phase II - use from carryover (\$294,631 + \$1,057,000) Treatment Plant Fire Panel Replacement Sewer Pump Station #11 Replacements Sewer Pump Station #11 Replacement Sever Pump Station #11 Replacement Water Resource Recovery Facility Improvements Replace & Reline Sewer Mains, Manholes and Appertenances	2097D11401 2097F1602 2097HV1732 2097L11401 2097LV1733 20975S1708 2299D11102 2299D11103 2299D11204 2299D11701 2299D11701 2299D11702 2299WS1801 2299WS1801 2299WS1802 2524SS1010 2524SS1010 2524SS1010 2599B011802 2599D11104 2599D11705 2599SS1102 2599SS1102 2599SS1103 2599SS1103	\$ 6,061,801 60,000 42,500 430,000 12,500 30,000 75,000 40,000 40,000 40,000 80,000 65,000 50,000 55,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 100,000 80,000	\$ 2,346,762 61,500 65,820 145,497 218,600 100,000 1,351,631 155,000 125,000	\$ 7,084,971 60,000 430,000 12,500 30,000 153,174 115,000 40,000 40,000 200,000 55,000 50,000 55,000 55,000 55,000 100,000 100,000 120,000 120,000 80,000				\$ (1,701,702) (386,600) (791,800) (2,000,000) (251,918)	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,000 40,000 40,000 245,497 32,000 8,200 65,000 50,000 -1,099,713 65,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 36	\$ 6,043,500 \$ 60,027 62,380 - 6,801 29,452 216,342 95,631 47,386 34,776 252,746 45,151 45,700 78,156 37,588 - 1,032,785 65,000 59,662 56,098 98,030 128,891	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) (14,151) (37,500) (13,156) 12,412 - 66,928 (4,662) (21,098) 26,970 16,109	Ongoing Completed Delayed Ongoing Completed Completed Completed Ongoing Multi-Yr Carry Over Carry Over Carry Over Multi-Yr Multi-Yr Multi-Yr Multi-Yr Multi-Yr In Progress Completed Carry Over Carry Over Carry Over Completed Carry Over Carry Over Completed Carry Over Carry Over Carry Over Carry Over Carry Over Carry Over
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Water Pump Station 14 inch Steel Watermain Replacement - Alder Avenue Effluent Export Line - Phase II - 2018-2019 budget Effluent Export Line - Phase II - 2018-2019 budget Effluent Une - Phase II - use from carryover (\$294,631 + \$1,057,000) Treatment Plant Fire Panel Replacement Sewer Pump Station II Improvements Sewer Pump Station II Replacement Water Resource Recovery Facility Improvements Wellands Effluent Disposal Facility Improvements Wellands Effluent Disposal Facility Improvements Wellands Effluent Disposal Facility Improvements WRRF Biosolids Bins	2097D11401 2097F1602 2097HV1732 2097LI1401 2097LV1733 2097SS1708 2299D11102 2299D11204 2299D11204 2299D11701 2299D11701 2299D11702 2299WS1801 2299WS1802 2524SS1010 2524SS1010 2599B11802 2599D11703 2599D11703 2599D11703 2599SS1102 2599SS1103 2599SS1103 2599SS1103 2599SS1103 2599SS1103	\$ 6,061,801 60,000 42,500 43,000 12,500 30,000 40,000 40,000 45,000 375,000 800,000 5,000 5,000 55,000 155,000 155,000 125,000 710,000 100,000 60,000 60,000	\$ 2,346,762 61,500 65,820 145,497 218,600 100,000 1,351,631 155,000 125,000 25,000	\$ 7,084,971 60,000 430,000 12,500 30,000 40,000 40,000 40,000 200,000 700,000 50,000 2,000,000 55,000 55,000 100,000 100,000 100,000 65,000 50,000 100,000 65,000				\$ (1,701,702) (386,600) (791,800) (2,000,000) (251,918)	\$ 7,612,136 60,000 61,500 30,000 12,500 30,000 218,994 115,000 40,000 40,000 8,200 65,000 50,000 1,099,713 65,000 35,000 125,000 125,000 125,000 125,000 126,000 126,000	\$ 6,043,500 \$ 60,027 62,380 6,801 29,452 216,342 96,631 47,386 34,776 252,746 46,151 45,700 78,156 37,588 1,032,785 65,000 59,662 56,098 98,030 128,891 99,840	\$ 1,568,636 (27] (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) (14,151) (37,500) (13,156) 12,412 66,928 - (4,662) (21,098) 26,970 16,109 160 13,441	Ongoing Completed Delayed Ongoing Completed Completed Ongoing Ongoing Multi-Yr Carry Over Carry Over Completed Multi-Yr Multi-Yr Multi-Yr Multi-Yr Multi-Yr Multi-Yr To Progress Completed Carry Over Completed Carry Over Completed Completed Completed Completed
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Leak Study R2-1 14 inch Steel Watermain Replacement - Alder Avenue Effluent Line - Phase II - 2018-2019 budget Effluent Uine - Phase II - use from carryover (\$294,631 + \$1,057,000) Treatment Plant Fire Panel Replacement Sewer Pump Station #11 Replacements Sewer Pump Station #11 Replacement Sever Pump Station #11 Replacement Water Resource Recovery Facility Improvements Replace & Reline Sewer Mains, Manholes and Appertenances	2097D11401 2097F1602 2097HV1732 2097L1401 2097LV1733 2097S51708 2299D11102 2299D11103 2299D11204 2299D11701 2299D1701 2299W51801 2299W51802 2524553010 2524553010 2599B01802 2599D1104 2599D11703 2599D11705 2599S51102 2599S51102 2599S51102 2599S51103 2599S51702 2599S51702 2599S51702	\$ 6,061,801 60,000 42,500 30,000 75,000 115,000 40,000 40,000 800,000 55,000 2,000,000 55,000 155,000 155,000 100,000 60,000 60,000 60,000 60,000 60,000	\$ 2,346,762 61,500 65,820 145,497 218,600 100,000 1,351,631 155,000 25,000 25,000	\$ 7,084,971 60,000 430,000 12,500 30,000 40,000 40,000 200,000 700,000 65,000 2,000,000 5,000 100,000 100,000 1120,000 100,000 100,000 100,000 100,000	\$ (117,895)	<u> - </u>		\$ (1,701,702) (386,600) (791,800) (2,000,000) (251,918) {220,000}	\$ 7,612,136 60,000 61,500 30,000 218,994 115,000 40,000 40,000 40,000 8,200 65,000 50,000 1,099,713 65,000 35,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000	\$ 6,043,500 \$ 60,027 62,380 - 6,801 29,452 216,342 96,631 47,386 34,776 252,746 46,151 45,700 78,156 37,588 - 1,032,785 65,000 59,662 56,098 98,030 128,891 99,840 66,559	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) (14,151) (37,500) (13,156) 12,412 - (4,662) (21,098) 26,970 16,109 160 13,441 (1,300)	Ongoing Completed Delayed Ongoing Completed Completed Ongoing Ongoing Ongoing Multi-Yr Carry Over Carry Over Carry Over Carry Over Completed Multi-Yr Multi-Yr Multi-Yr Multi-Yr Completed Completed Completed Completed Completed Ongoing
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Water Pump Station 14 inch Steel Watermain Replacement - Alder Avenue Effluent Export Line - Phase II - 2018-2019 budget Effluent Export Line - Phase II - 2018-2019 budget Effluent Une - Phase II - use from carryover (\$294,631 + \$1,057,000) Treatment Plant Fire Panel Replacement Sewer Pump Station II Improvements Sewer Pump Station II Replacement Water Resource Recovery Facility Improvements Wellands Effluent Disposal Facility Improvements Wellands Effluent Disposal Facility Improvements Wellands Effluent Disposal Facility Improvements WRRF Biosolids Bins	2097D11401 2097F1602 2097HV1732 2097LI1401 2097LV1733 2097SS1708 2299D11102 2299D11204 2299D11204 2299D11701 2299D11701 2299D11702 2299WS1801 2299WS1802 2524SS1010 2524SS1010 2599B11802 2599D11703 2599D11703 2599D11703 2599SS1102 2599SS1103 2599SS1103 2599SS1103 2599SS1103 2599SS1103	\$ 6,061,801 60,000 42,500 43,000 12,500 30,000 40,000 40,000 45,000 375,000 800,000 5,000 5,000 55,000 155,000 155,000 125,000 710,000 100,000 60,000 60,000	\$ 2,346,762 61,500 65,820 145,497 218,600 100,000 1,351,631 155,000 125,000 25,000	\$ 7,084,971 60,000 430,000 12,500 30,000 40,000 40,000 40,000 200,000 700,000 50,000 2,000,000 55,000 55,000 100,000 100,000 100,000 65,000 50,000 100,000 65,000				\$ (1,701,702) (386,600) (791,800) (2,000,000) (251,918) {220,000}	\$ 7,612,136 60,000 61,500 30,000 12,500 30,000 40,000 40,000 40,000 245,497 32,000 8,200 65,000 50,000 -1,099,713 65,000 35,000 100,000 145,000 100,000 60,000	\$ 6,043,500 \$ 60,027 62,380 - 6,801 29,452 216,342 95,631 47,386 34,776 525,746 45,151 45,700 78,156 37,588 - 1,032,785 65,000 59,662 56,098 98,030 128,891 99,840 66,559 61,300	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) (14,151) (37,500) (13,156) 12,412 - (4,662) (21,098) 26,970 16,109 160 13,441 (1,300)	Ongoing Completed Delayed Ongoing Completed Completed Completed Ongoing Ongoing Multi-Yr Carry Over Carry Over Carry Over Carry Over Completed Multi-Yr Multi-Yr Multi-Yr In Progress Completed Carry Over Carry Over Carry Over Carry Over Carry Over Completed
Adjust Utility Facilities in NDOT/Washoe County Right of Way Public Works Office Space Reconfiguration 2010 International Vactor Truck #638 Pavement Maintenance, Utility Facilities 2009 Chevrolet Mid Size Pick-up #630 Compliance Dept. WRRF Crew Quarters Water Pumping Station Improvements Replace Commercial Water Meters, Vaults and Lids Water Reservoir Coatings and Site Improvements Burnt Cedar Water Disinfection Plant Improvements Water Reservoir Safety and Security Improvements Water Pump Station 2-1 Improvements Water Pump Station 14 inch Steel Watermain Replacement - Alder Avenue Effluent Export Line - Phase II - 2018-2019 budget Effluent Export Line - Phase II - 2018-2019 budget Effluent Une - Phase II - use from carryover (\$294,631 + \$1,057,000) Treatment Plant Fire Panel Replacement Sewer Pump Station II Improvements Sewer Pump Station II Replacement Water Resource Recovery Facility Improvements Wellands Effluent Disposal Facility Improvements Wellands Effluent Disposal Facility Improvements Wellands Effluent Disposal Facility Improvements WRRF Biosolids Bins	2097D11401 2097F1602 2097HV1732 2097L1401 2097LV1733 2097S51708 2299D11102 2299D11103 2299D11204 2299D11701 2299D1701 2299W51801 2299W51802 2524553010 2524553010 2599B01802 2599D1104 2599D11703 2599D11705 2599S51102 2599S51102 2599S51102 2599S51103 2599S51702 2599S51702 2599S51702	\$ 6,061,801 60,000 42,500 43,000 12,500 30,000 15,000 40,000 45,000 375,000 800,000 5,000 2,000,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 145,000 145,000 155,000	\$ 2,346,762 61,500 65,820 145,497 218,600 100,000 1,351,631 155,000 25,000 25,000	\$ 7,084,971 60,000 430,000 12,500 30,000 40,000 40,000 100,000 200,000 50,000 5,000 5,000 5,000 100,000 100,000 100,000 100,000 4,000 100,000 100,000 100,000 4,000 100,000 100,000 4,000 100,000 100,000 4,000 100,000 100,000 4,000 100	\$ (117,895)	-	5	\$ (1,701,702) (386,600) (791,800) (2,000,000) (251,918) (220,000) (100,000) (3,750,318)	\$ 7,612,136 60,000 61,500 430,000 12,500 30,000 218,994 115,000 40,000 245,497 32,000 8,200 50,000 50,000 55,000 35,000 109,713 65,000 125,000 125,000 145,000 100,000 60,000 60,000 50,000 3,223,404	\$ 6,043,500 \$ 60,027 62,380 6,801 29,452 216,342 96,631 47,386 34,776 252,746 46,151 45,700 78,156 37,588 -1,032,785 65,000 59,662 56,098 98,030 128,891 99,840 66,559 61,300 133,791	\$ 1,568,636 (27) (880) 430,000 5,699 548 2,652 18,369 (7,386) 5,224 (7,249) (14,151) (37,500) (13,156) 12,412 - (4,662) (21,098) 26,970 16,109 160 13,441 (1,300) (83,791) 407,312	Ongoing Completed Delayed Ongoing Completed Completed Completed Ongoing Ongoing Multi-Yr Carry Over Carry Over Carry Over Carry Over Completed Multi-Yr Multi-Yr Multi-Yr In Progress Completed Carry Over Carry Over Carry Over Carry Over Carry Over Completed

IVGID Capital Improvement Project Reporting

<u>Definitions for Status Terms</u>

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

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