

IVGID
Proposed CIP Report Format

Prepare report on a quarterly basis

Project Description	CIP Project Number	Original Budget	Carry Forward from Prior Fiscal Year	Capital Budget Current Fiscal Year	Projects Cancelled Current Fiscal Year	Adjustments Current Fiscal Year	Budget Reallocations Current Fiscal Year	Carryover Next Fiscal Year	Adjusted Budgeted Expenditures Current Fiscal Year	Actual Current Fiscal Year To Date Expenditures	Projected Expenditures Remainder of Current Fiscal Year	Total Expected Current Fiscal Year Expenditures	Variance	Project % Completion
How it was determined for 2019-2020 Budget														
Mountain Clubhouse Roof	3299BD1702		\$ 82,400.00	\$ 25,000.00					\$ 107,400.00		\$ 6,000.00	\$ 101,400.00		
Alternative:														
Mountain Clubhouse Roof -17	3299BD1702	\$ 12,400.00	\$ 12,400.00				\$ (12,400.00)		\$ -					
Mountain Clubhouse Roof -18	3299BD1702	\$ 70,000.00	\$ 70,000.00				\$ (70,000.00)		\$ -					
Mountain Clubhouse Roof -19	3299BD1702			\$ 25,000.00			\$ 82,400.00		\$ 107,400.00		\$ 6,000.00	\$ 101,400.00		
How it was determined for 2019-2020 Budget														
Incline Creek Restoration	4378LI1504	Acquisition	\$ 178,800.00	\$ 163,200.00					\$ 342,000.00			\$ 342,000.00		
Incline Creek Restoration	4378LI1504B	Design	\$ 37,000.00						\$ 37,000.00		\$ 1,000.00	\$ 36,000.00		
How it was determined for 2019-2020 Budget														
Check Writer Printer Replace	1212OE1601		\$ 6,000.00						\$ 6,000.00			\$ 6,000.00		
How it was determined for 2019-2020 Budget														
2004 GMC 1 Ton Flatbed #542	2097LV1746			\$ 48,000.00					\$ 48,000.00			\$ 48,000.00		
Notes							Column should net to zero; includes new unbudgeted projects		Reflect on report as a negative number; should tie to the following year Carry Forward from Prior Fiscal Year	Sum cols E through K	Projected expenditures for the remainder of the CY	Sum cols M & N	Col K minus P	To be determined by Engineering

As presented at October 30, 2019 Board of Trustees meeting

**Incline Village General Improvement District
Management Discussion and Analysis
Capital Improvement Project Expenditures
For the Fiscal Year ending June 30, 2018**

Definitions for Status Terms

- **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.
 - **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 future time.
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- ***“Reallocation – A project added or altered by the addition of spending authority from a specified completed or cancelled project from the same fiscal year.” (Suggested definition to be considered December 11, 2019)***

	PRE-DESIGN	DESIGN	ACQUISITION
Objective	Match needs with possibilities	Focused plans on selected solution	Purchase or construct to place into service
Actions	Assessment	Testing	Quotes or Bids
	Analysis	Engineering	Selection
	Alternatives	Architect	Permitting/Order
	Choice	Entitlements	Delivery/Construction
	Acceptance	Specifications	Inspection/Acceptance

IVGID
Executive Summary
Special Revenue Fund Balance Stress Test
Audited Fund Balance versus Planned Capital Project Transfers
Presented to Board of Trustees December 11, 2019

	<u>Community Services Spec. Rev. Fund</u>	<u>Beach Spec. Rev. Fund</u>
Audited Unrestricted Fund Balance June 30, 2019	\$ 12,261,649	\$ 1,774,846
Projected Operating & Other Sources FYE 6/30/20	22,598,780	2,479,800
Projected Operating Uses FYE 6/30/20	(17,926,815)	(2,109,190)
Transfer of Work Comp residual	241,875	13,125
Capital Project Expenditure Budgeted	(8,886,502)	(990,050)
Debt Service Expenditure Budgeted	(384,354)	(6,289)
Projected Unrestricted Fund Balance June 30, 2020	<u>7,904,633</u>	<u>1,162,242</u>
Anticipated Changes within Asset Replacements:		
3970BD2601 BC Pool Improvements not performed as budgeted	-	600,000
3970BD2601 BC Pool Replacement estimate		(2,500,000)
Shift in Facility Fee to allow for Pool construction	(1,250,000)	1,250,000
Placeholder 2020-21 Championship Course Maintenance Bldg.	(700,000)	
Added replacement of Championship Course gas tank	(50,000)	
Savings on Mountain Clubhouse	200,000	-
Savings on Mountain Golf Carts	167,000	-
Predesign Project for Mountain Course Cart Paths	(161,500)	-
Add project to replace Mountain Course Cart Paths	(1,615,000)	
Defer Ski Way Reconstruction to main project	225,000	-
Added costs for Lakeview Lift	(150,000)	-
	<u> </u>	<u> </u>
Fund Balance less planned items	<u>\$ 4,570,133</u>	<u>\$ 512,242</u>
Current Target by Policy	<u>\$ 4,480,000</u>	<u>\$ 479,000</u>
Remainder	<u>\$ 90,133</u>	<u>\$ 33,242</u>

Discussion:

Community Services Special Revenue Fund has resources to meet the planned completion of the Mountain Course Fuel Storage Facility (may reduce scope) later, adjusted Lakeview Lift, and the Tennis Center Renovation and possibly Bocce Courts. Planned uses for the Championship Maintenance Building based on current placeholder estimates.

Beach Special Revenue Fund alone does not have sufficient resources to proceed with the planned pool replacement at Burnt Cedar Beach. It does not have sufficient resources for the Incline Beach building renovation as of this measurement date.

The suggestion to shift an amount of the Facility Fee one-time to provide additional resources to the Beach Fund, can be done at the \$1,250,000 level.



INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL IMPROVEMENT EXPENDITURES

and

DEBT SERVICE EXPENDITURES

FOR THE YEAR ENDING JUNE 30, 2019

COVERING:

GENERAL FUND

UTILITIES FUND

COMMUNITY SERVICES

BEACH

INTERNAL SERVICES

**Incline Village General Improvement District
Capital Expenditure and Debt Service Budget and Actual
For the Year Ending June 30, 2019**

Background

The Board of Trustees adopted a 2018-2019 budget that includes capital expenditure authorizations added to carryover projects brought from the prior fiscal year. These expenditure budgets cover all funds. The detail for capital expenditures are in a separate section in the Budget book. Also a long term carryover is in the Utility Fund for the Effluent Pipeline.

The Board of Trustees also adopted a 2018-2019 budget for debt service. These expenditures occur in the Utility Fund (4 issues) and Community Service and Beach Funds (1 issue).

Profile

The District utilizes separate fund accounting for capital expenditure and debt service transactions for the Community Services and the Beach activities. The debt service transactions for the Utility Fund are reported in their annual audited cash flow statement. For internal budgeting purposes, they are listed as uses of funds. For the General Fund, capital expenditure is a regular functional line item.

The consideration and inclusion of carryover amounts in the budget occurs to reflect the renewed authority to spend on those projects, as they were in progress with the close of the prior fiscal year, and future activity will occur.

Purpose

The year to date expenditure reports reflect spending authority and what has occurred through the report date. (It is not a reconciliation of contracts in progress or the degree of completion of a project.) Each quarter new reports are issued for the cumulative results to that point in the fiscal year. Cumulative results are presented, as it is not practical to project the rate of acquisition or construction to imply a specific budget result at any single reporting date.

Summary for Capital Expenditure as of June 30, 2019				
Fund	Carry Over Projects	Fiscal Year Budget	Available Budget	Expended to Date
General	\$ 43,700	\$ 392,250	\$ 435,950	\$ 121,257
Beach	30,000	372,900	402,900	284,298
Int. Service	-	-	-	-
Comm. Serv:			-	
Championship	106,000	492,400	598,400	497,377
Mountain	255,963	150,300	406,263	338,149
Facilities	6,500	43,000	49,500	21,406
Ski	1,505,115	4,287,000	5,792,115	4,539,027
Recreation	181,030	166,500	347,530	259,918
C. S. Admin.	138,000	27,500	165,500	141,403
Parks	104,154	1,820,271	1,924,425	142,040
Tennis	50,000	98,000	148,000	104,180
Utility Fund	2,298,048	4,675,674	6,973,722	2,816,092
District Total	\$ 4,718,510	\$ 12,525,795	\$ 17,244,305	\$9,265,147

Detail Project List is in a separate document

Summary for Debt Service as of June 30, 2019:

Fund	Fiscal Year Budget	Actual to Date
Utility		
Principal	\$ 509,678	\$ 509,678
Interest	\$ 133,457	\$ 133,456
Community Services		
Recreation Facilities and Recreation Refunding bond of 2012		
Principal	\$ 344,365	\$ 344,365
Interest	\$ 37,036	\$ 37,036
Beach		
Recreation Facilities and Recreation Refunding bond of 2012		
Principal	\$ 5,635	\$ 5,635
Interest	\$ 606	\$ 606
District Total	\$ 1,030,777	\$ 1,030,776

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL PROJECT REPORT For the Fiscal Year Ending June 30, 2019

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 6/30/2019	Status
General	A.V. Building Immediate Term Maintenance	1099BD1704	\$ 43,700	\$ 41,837	
	Administration Fire Panel Replacement	1099BD1803	18,000	18,000	
	Digital Records Management System	1099CO1802	75,000	-	Carry Over
	Replace Carpeting 893 Southwood Admin Building	1099FF1503	51,500	-	Cancelled
	Pavement Maintenance - Administration Building	1099LI1705	5,000	5,135	Ongoing
	Check Writer Printer Replacement	1212OE1601	6,000	-	Carry Over
	IT Master Plan - IT Security Devices	1213CE1101	15,000	-	
	District Communication Radios	1213CE1701	6,000	7,350	Ongoing
	District Wide PC, Laptops, Peripheral Eq. and Desk Top Printers	1213CO1703	82,750	35,761	Ongoing
	Email Security Gateway	1213CO1801	13,000	13,174	
	Human Resource Management and Payroll Processing Software	1315CO1801	120,000	-	Carry Over
		Total General Fund		\$ 435,950	\$ 121,257
Beach	Burnt Cedar Food & Beverage Customer Improvements	3939BD1803	\$ 10,000	\$ 1,750	Carry Over
	Burnt Cedar Swimming and Toddler Pool Resurface and Mech. Improv.	3970BD2601	75,000	119,497	Ongoing
	Pavement Maintenance, Ski Beach	3972BD1301	33,500	21,737	Ongoing
	Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000	55,520	Ongoing
	Beach Furnishings	3972FF1704	58,400	36,505	Carry Over
	Pavement Maintenance, Incline Beach	3972LI1201	26,500	1,550	Ongoing
	Pavement Maintenance, Burnt Cedar Beach	3972LI1202	72,500	12,407	Ongoing
	Kayak and Paddle Board Rack Enhancements	3972LI1801	30,000	23,032	Ongoing
	Fall protection for Beach Venues	3999BD1802	12,000	11,700	
	Incline Beach Facility Study	3973LI1302	30,000	600	Carry Over
	Total Beach Fund		\$ 402,900	\$ 284,298	
Internal Services		Total Internal Services Fund	\$ -	\$ -	

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL PROJECT REPORT For the Fiscal Year Ending June 30, 2019

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 6/30/2019	Status
Combined All Community Services			\$ 9,431,733	\$ 6,043,500	
Championship Golf	Demolition of #10 Starter Shack	3141BD1703	\$ 10,000	\$ 10,389	
	Venue Signage Enhancement	3141BD1706	20,000	-	Carry Over
	Champ Golf Exterior Icemaker Replacement	3141FF1804	7,500	9,844	
	Irrigation Improvements	3141GC1103	25,000	24,996	Ongoing
	Championship Course Greens, Tees and Bunkers	3141GC1202	62,000	32,158	Carry Over
	Champ Course #17 Tee Rebuild	3141GC1704	15,000	16,002	
	Championship Course Greens and Surrounds	3141GC1802	15,000	9,468	
	Championship Course Tees	3141GC1803	13,000	15,032	
	Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201	25,000	24,893	Ongoing
	Pavement Maintenance of Cart Paths - Champ Course	3141LI1202	55,000	55,136	Ongoing
	Champ Grille Kitchen Equipment	3153FF1204	39,000	-	Cancelled
	1999 Ty-Crop Spreader #429	3142LE1720	36,400	32,777	
	2007 Club Car Carryall Ball Picker #600	3142LE1740	25,000	23,451	
	2011 Toro Greensmaster 1000 #652	3142LE1753	14,500	14,953	
	2011 Toro Greensmaster 1000 #653	3142LE1754	14,500	14,953	
	2011 Toro Greensmaster 1000 #654	3142LE1755	14,500	14,952	
	2011 Toro Greensmaster 1000 #655	3142LE1756	14,500	14,952	
	2011 Toro Greensmaster 1000 #656	3142LE1757	14,500	14,952	
	2011 Toro Greensmaster 1000 #657	3142LE1758	14,500	14,952	
	Toro Greensmaster 1600	3142LE1861	10,000	9,859	
	1989 Lely Fertilizer Spreader #365	3197LE1720	7,000	6,445	
	2004 John Deere Pro Gator #546	3197LE1738	34,000	31,111	
	2000 John Deere 5310 Tractor #464	3197LE1743	47,000	42,665	
	Replace Blade Grinding Equipment	3197LE1748	25,000	24,375	
	2011 Toro Tri-Plex 3250D Mower #664	3197LE1753	40,500	39,062	
Total Championship Golf			\$ 598,400	\$ 497,377	

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL PROJECT REPORT For the Fiscal Year Ending June 30, 2019

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 6/30/2019	Status	
Mountain Golf	Mountain Course Greens, Tees and Bunkers	3241GC1101	\$ 23,000	\$ 20,562	Ongoing	
	Mountain Golf Course Cart Path Retaining Walls	3241LI1704	19,668	7,000	Ongoing	
	ADA Access to On-course Restrooms	3241BD1402	95,000	7,687		
	Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14	3241BD1503	71,395	121,089		
	Two projects combined budget to complete ADA Access			166,395	128,776	
	Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204	6,000	-	Ongoing	
	Pavement Maintenance of Cart Paths - Mountain Golf Course	3242LI1205	45,000	-	Ongoing	
	Paint Exterior of Mountain Golf Clubhouse	3299BD1705	27,800	-	Carry Over	
	Replace Carpet in Mountain Golf Clubhouse	3299BD1801	24,000	-		
	Mountain Golf Roll Up Shop Doors	3299BD1803	12,000	14,200		
	Repair Roof - Mountain Golf Club House	3299BD1702	82,400	7,880	Carry Over	
	Mountain Clubhouse Fire Repairs - Unbudgeted	3299BD1902	-	150,751	Multi-Year	
	Mountain Golf Cart Barn Concrete Floor - Unbudgeted	3299BD1903	-	8,980		
	Total Mountain Golf			\$ 406,263	\$ 338,149	
	Facilities	Replace Air Walls Chateau	3350BD1704	\$ 7,500	\$ -	
Replace Carpet in Chateau Grill		3350BD1803	12,000	7,271		
Paint Both Food & Beverage Kitchens and Storage Areas		3350BD1806	12,000	5,966		
Enclose Chateau Exterior Storage Area		3350FF1601	6,500	-	Carry Over	
Aspen Grove - Replace Carpet		3351BD1501	11,500	8,169		
Total Chateau and Aspen Grove			\$ 49,500	\$ 21,406		

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL PROJECT REPORT For the Fiscal Year Ending June 30, 2019

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 6/30/2019	Status
Ski	Replacement of Main and Snowflake Lodge Kitchen Equipment	3453FF1707	\$ 33,000	\$ 35,242	
	Vehicle Shop/Snowmaking Pumphouse Roof	3464BD1302	20,000	7,320	
	Fuel Management Program	3464CO1701	41,885	43,310	
	Ski Resort Snowmobile Fleet Replacement	3464LE1601	15,000	14,083	
	Diamond Peak Base Facilities Maintenance and Improvements	3464LI1501	70,000	73,010	
	2008 Yamaha Rhino (ATV) #639	3464LV1733	22,000	15,099	
	Fan Guns Purchase and Refurbishment	3464SI1002	27,750	19,800	
	Snowmaking Infrastructure Evaluation and Enhancement	3464SI1104	31,500	15,000	
	Upgrade Popular Snowmaking Power Alignment	3464SI1708	37,080	12,864	Carry Over
	Replace Ski Rental Equipment	3468RE0002	135,000	-	Carry Over
	Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	85,000	84,368	Ongoing
	Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	50,000	43,600	
	Diamond Peak Way Finding Signage Evaluation and Enhancement	3469RS1709	40,000	23,450	Carry Over
	Ski Fleet Fire Panel Replacement	3499BD1801	25,000	-	
	Snowflake Lodge Facilities Maintenance and Improvements	3499BD1803	27,000	21,401	
	Storage Building Replacement Design Evaluation (Net of Grants)	3499BD1804	40,000	-	Carry Over
	Skier Services Building Customer Service Counter	3499FF1607	19,700	12,535	
	Final costs on prior year lift improvements		-	4,923	
	Incline Creek Culvert Rehabilitation at Diamond Peak	3499LI1101	4,389,600	4,113,022	Completed
Ski Area Master Plan Implementation - Phase 1a and 1b	3653BD1501	682,600	-	Carry Over	
	Total Diamond Peak	\$ 5,792,115	\$ 4,539,027		
Recreation	Replace Walkway Bollard Lights	4884BD1703	\$ 56,500	\$ 1,550	Carry Over
	Replace Condensing Unit 2 and 4	4884BD1901	89,430	71,680	
	Resurface Recreation Center Patio Deck	4884FF1501	36,600	-	
	Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502	88,500	123,673	
	Pavement Maintenance, Recreation Center Area	4884LI1102	12,500	12,400	Ongoing
	Fitness Equipment	4886LE0001	43,500	30,345	
	Paint Interior of Recreation Center	4899BD1305	20,500	20,270	
	Total Recreation Center	\$ 347,530	\$ 259,918		

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL PROJECT REPORT For the Fiscal Year Ending June 30, 2019

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 6/30/2019	Status
Comm. Serv. Admin.	Fall protection for District Venues	4999BD1803	\$ 27,500	\$ 10,480	
	Community Services Software System (prior year installation)	4499CO1801	-	(6,300)	
	Parks and Recreation Master Plan Update	4999RS1603	138,000	137,223	
	Total Community Services Administration		\$ 165,500	\$ 141,403	
Parks	Dumpster Enclosure - Incline Park	4378BD1701	\$ 7,500	\$ -	
	Incline Park Fencing Refurbishment	4378BD1707	18,000	-	Carry Over
	Skate Park Enhancement Study	4378BD1711	5,000	-	
	Incline Park Backflow Device Replacement	4378DI1702	18,802	737	Carry Over
	1996 Lely Fertilizer Spreader #498	4378LE1723	12,000	6,791	
	2007 John Deere Pro Gator #604	4378LE1729	34,000	31,111	
	2007 Toro 3500D Rotary Mower #605	4378LE1743	33,700	32,761	
	Pavement Maintenance, East & West End Parks	4378LI1207	15,000	1,100	Ongoing
	Pavement Maintenance, Village Green Parking	4378LI1303	5,000	1,910	Ongoing
	Pavement Maintenance, Preston Field	4378LI1403	5,000	1,910	Ongoing
	Restoration Project - Upstream of SR-28 (funded by grants)	4378LI1504	186,000	-	Carry Over
	Restoration Project - Upstream of SR28	4378LI1504B	37,000	6,105	Carry Over
	Pavement Maintenance, Overflow Parking Lot	4378LI1602	5,000	1,910	Ongoing
	Pump Track Demonstration (funded by grants)	4378LI1604	300,000	-	Carry Over
	Pump Track Demonstration	4378LI1604	17,852	-	Carry Over
	Pavement Maintenance - Incline Park	4378LI1802	1,500	1,500	Ongoing
	Incline Park Improvements - Unbudgeted	4378BD1801	-	22,875	Multi-Year
	Incline Park Facility Renovations (funded by grants)	4378LI1803	1,208,071	33,330	Multi-Year
	Bocce Courts at Recreation Center Property Design	4378LI1804	15,000	-	Carry Over
		Total Parks		\$ 1,924,425	\$ 142,040
Tennis	Tennis Center Renovation	4588BD1604	\$ 50,000	\$ 52,315	Carry Over
	Pavement Maintenance, Tennis Facility	4588LI1201	5,000	3,100	Ongoing
	Resurface Tennis Courts 3 thru 7	4588RS1402	75,000	34,965	
	Tennis Center Pickle Ball Court Conversion	4588RS1801	18,000	13,800	
	Total Tennis		\$ 148,000	\$ 104,180	

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL PROJECT REPORT For the Fiscal Year Ending June 30, 2019

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 6/30/2019	Status
Utility Fund	Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401	\$ 60,000	\$ 60,027	Ongoing
	Public Works Office Space Reconfiguration	2097FF1602	61,500	62,380	
	2010 International Vactor Truck #638	2097HV1732	430,000	-	Delayed
	Pavement Maintenance, Utility Facilities	2097LI1401	12,500	6,801	
	2009 Chevrolet Mid Size Pick-up #630 Compliance Dept.	2097LV1733	30,000	29,452	
	WRRF Crew Quarters	2097SS1708	218,994	216,342	
	Water Pumping Station Improvements	2299DI1102	115,000	96,631	
	Replace Commercial Water Meters, Vaults and Lids	2299DI1103	40,000	47,386	
	Water Reservoir Coatings and Site Improvements	2299DI1204	40,000	34,776	
	Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	245,497	252,746	Multi-Year
	Water Reservoir Safety and Security Improvements	2299DI1701	418,600	46,151	
	Water Pump Station 2-1 Improvements	2299DI1702	800,000	45,700	Multi-year
	Leak Study R2-1 14 inch Steel	2299WS1801	65,000	78,156	
	Watermain Replacement - Alder Avenue	2299WS1802	50,000	37,588	
	Effluent Export Line - Phase II - 2018-2019 budget	2524SS1010	2,000,000	-	Multi-Year
	Effluent Line - Phase II - use from carryover (\$294,631 + \$1,057,000)	2524SS1010	1,351,631	1,032,785	Multi-Year
	Treatment Plant Fire Panel Replacement	2599BD1802	65,000	65,000	
	Sewer Pumping Station Improvements	2599DI1104	55,000	59,662	
	Sewer Pump Station #1 Improvements	2599DI1703	255,000	56,098	Multi-Year
	Sewer Pump Station #11 Replacement	2599DI1705	125,000	98,030	
	Water Resource Recovery Facility Improvements	2599SS1102	145,000	128,891	
	Wetlands Effluent Disposal Facility Improvements	2599SS1103	100,000	99,840	
	Replace & Reline Sewer Mains, Manholes and Appertenances	2599SS1203	80,000	66,559	
	WRRF Biosolids Bins	2599SS1702	60,000	61,300	
	WRRF Aeration System Improvements	2599SS1707	150,000	133,791	Multi-Year
	Total Utility Fund			\$ 6,973,722	\$ 2,816,092
District Total			\$ 17,244,305	\$ 9,265,147	

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 9/30/2019
General	Administration Fire Panel Replacement	1099BD1803	\$ -	\$ -
	Digital Records Management System	1099CO1802	75,000	-
	Pavement Maintenance - Administration Building	1099LI1705	5,000	-
	Check Writer Printer Replacement - 893 Southwood Administration Building			
		1212OE1601	6,000	-
	IT Master Plan - IT Security Devices	1213CE1101	15,000	-
	District Communication Radios	1213CE1701	6,000	-
	IT Infrastructure	1213CO1505	132,800	201,357
	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703	95,000	2,158
	Microsoft Exchange Server	1213CO1802	28,600	
	Microsoft Office Licenses	1213CO1803	9,045	
	Windows Server Operating System	1213CO1804	14,000	
	Human Resource Management and Payroll Processing Software	1315CO1801	300,000	
		Total General Fund	\$ 686,445	\$ 203,515
Beach	Burnt Cedar Food & Beverage Customer Improvements	3939BD1803	\$ 8,650	\$ 400
	Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical Improvements	3970BD2601	800,000	1,400
	Pavement Maintenance, Ski Beach	3972BD1301	11,000	-
	Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000	-
	Burnt Cedar Dumpster enclosure	3972BD1707	10,000	-
	Beach Furnishings	3972FF1704	20,000	-
	Pavement Maintenance, Burnt Cedar Beach	3972LI1202	56,000	-
	Incline Beach Facility Study	3973LI1302	29,400	-
	Total Beach Fund	\$ 990,050	\$ 1,800	
Internal Services		Total Internal Services Fund	\$ -	\$ -

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 9/30/2019
Combined All Community Services			\$ 8,886,502	\$ 577,136
Championship Golf	Venue Signage Enhancement	3141BD1706	\$ 60,000	\$ -
	Championship Golf Course Bear Boxes	3141FF1903	7,000	-
	Irrigation Improvements	3141GC1103	30,000	1,383
	Championship Course Greens, Tees and Bunkers	3141GC1202	25,000	-
	Maintenance Building Drainage, Washpad and Pavement Improvements	3141GC1501	30,000	200
	Championship Course Greens and Surrounds	3141GC1802	15,000	-
	Championship Course Tees	3141GC1803	15,000	-
	Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201	17,500	-
	Pavement Maintenance of Cart Paths - Champ Course	3141LI1202	60,000	1,700
	2005 Carryall Club Car #564	3142LE1733	11,000	-
	2005 Carryall Club Car #565	3142LE1734	11,000	-
	2005 Carryall Club Car #566	3142LE1735	11,000	-
	2005 Carryall Club Car #567	3142LE1736	11,000	-
	Replacement of 2010 John Deere 8500 #641	3142LE1760	92,000	-
	Driving Range Improvements	3143GC1202	31,000	-
	Champ Grille Kitchen Equipment	3153FF1204	46,200	-
	1997 1-Ton Dump Truck #419	3197HV1749	5,000	-
	2015 John Deere 1500 Fairway Aerator #716	3197LE1732	27,000	-
	2005 John Deere Pro Gator #569	3197LE1740	34,500	-
	2015 Greens Roller #715	3197LE1741	17,000	-
	2014 Vibratory Greens Roller #696	3197LE1742	17,000	-
	2004 John Deere 4410 Tractor #548	3197LE1746	40,000	-
	Maintenance Shop Crane and Equipment Lift	3197ME1710	30,000	8,173
	Championship Golf Printer Copier Replacement 955 Fairway	3199OE1501	10,000	-
Total Championship Golf			\$ 653,200	\$ 11,456

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 9/30/2019
Mountain Golf	ADA Access to On-course Restrooms	3241BD1402	\$ -	\$ -
	Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14	3241BD1503	60,000	27,358
	Mountain Course Greens, Tees and Bunkers	3241GC1101	43,000	4,385
	Irrigation Improvements	3241GC1404	39,000	2,377
	Mountain Course Clubhouse and Maintenance Building Water Service Line Replacement	3241GC1802	65,000	-
	Mountain Golf Course Cart Path Retaining Walls	3241LI1704	17,500	1,150
	Mountain Course 58 Cart Fleet	3241LV1899	288,000	-
	Mountain Golf Cart Path Replacement	3241LI1903	-	-
	Mountain Golf Fuel Storage Facility	3241ME1804	200,000	-
	2005 Carryall Club Car #568	3242LE1725	11,000	-
	Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204	22,500	-
	Pavement Maintenance of Cart Paths - Mountain Golf Course	3242LI1205	40,000	-
	Repair Roof - Mountain Golf Club House	3299BD1702	101,400	2,000
	Paint Exterior of Mountain Golf Clubhouse	3299BD1705	69,300	-
	Mountain Clubhouse Improvements Project	3299BD1902	1,464,000	45,996
		Total Mountain Golf		\$ 2,420,700
Facilities	Chateau - Replace Carpet	3350BD1103	\$ 62,000	\$ -
	Replace Hallway Tile at Chateau	3350BD1804	65,000	-
	Repair and Refinish Wood Walls Upstairs at Chateau	3350BD1805	10,000	-
	Catering Kitchen Equipment	3350FF1204	18,900	-
	Enclose Chateau Exterior Storage Area	3350FF1601	6,500	-
	Replacement Sod at Aspen Grove	3351LI1807	18,000	-
	Total Chateau and Aspen Grove		\$ 180,400	\$ -

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 9/30/2019
Ski	Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	\$ 25,000	\$ -
	Replace Main Lodge/Snowflake Lodge Dinning Furniture and Fixtures	3453FF1706	38,000	-
	Lakeview Ski Lift Maintenance and Improvements	3462HE1702	250,000	-
	Red Fox Ski Lift Maintenance and Improvements	3462HE1712	30,000	-
	Replacement of 2008 Grooming vehicle # 628	3463HE1727	390,000	44,000
	Resurface Main Lodge Decks	3464BD1403	75,200	-
	Replace Snowmaking Air Compressor Microprocessor Control Units	3464HE1902	100,000	54,587
	Ski Resort Snowmobile Fleet Replacement	3464LE1601	15,500	14,518
	2012 Yamaha ATV #683	3464LV1731	18,000	17,883
	Diesel Exhaust Fluid Storage/Dispenser	3464ME1907	20,000	9,360
	Fan Guns Purchase and Refurbishment	3464SI1002	130,000	117,814
	Snowmaking Infrastructure Evaluation and Enhancement	3464SI1104	-	-
	Upgrade Popular Snowmaking Power Alignment	3464SI1708	24,000	5,084
	Replace Ski Rental Equipment	3468RE0002	335,000	-
	Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	55,000	18,800
	Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	225,000	700
	Diamond Peak Way Finding Signage Evaluation and Enhancement	3469RS1709	16,550	-
	Diamond Peak Facilities Flooring Material Replacement	3499BD1710	43,000	-
	Snowflake Lodge Facilities Maintenance and Improvements	3499BD1803	-	-
	Storage Building Replacement Design Evaluation (Net of Grants)	3499BD1804	40,000	-
	Ski Rental Shop Doors	3499BD1904	13,000	-
	HVAC Control Changeout	3499BD1905	21,000	-
	Ecommerce / Middleware Software	3499CE1909	202,000	-
	Skier Services Building Customer Service Counter	3499FF1607	12,000	800
	Skier Services Administration Printer Copier Replacement 1210 Ski Way	3499OE1502	10,000	-
	Ski Area Master Plan Implementation - Phase 1	3653BD1501	682,600	18,320
Total Diamond Peak			\$ 2,770,850	\$ 301,866

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 9/30/2019
Recreation	Recreation Center Natatorium Mezzanine Safety Enhancements	4884BD1601	\$ 90,000	\$ -
	Replace Walkway Bollard Lights	4884BD1703	109,950	-
	External Surveillance Security Cameras for Recreation Center	4884CE1903	15,000	-
	Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502	20,000	5,670
	Pavement Maintenance, Recreation Center Area	4884LI1102	57,500	300
	Pool Facility Deck/Floor Re-coat	4885BD1606	34,000	-
	Fitness Equipment	4886LE0001	44,200	-
	Paint Interior of Recreation Center	4899BD1305	15,500	-
	Paver install Front Walkway at Recreation Center	4899BD1801	82,500	-
Total Recreation Center			\$ 468,650	\$ 5,970
Comm. Serv. Admin.	Total Community Services Administration		\$ -	\$ -
Tennis	Tennis Center Renovation	4588BD1604	\$ 1,293,450	\$ 28,664
	Pavement Maintenance, Tennis Facility	4588LI1201	23,500	-
	Resurface Tennis Courts 3 thru 7	4588RS1402	-	(1,690)
	Resurface Tennis Courts 1 and 2	4588RS1501	47,000	-
	Tennis Facility Study	4588RS1605	-	-
Total Tennis			\$ 1,363,950	\$ 26,974

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 9/30/2019
Parks	Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement			
		4378BD1605	\$ 55,000	\$ -
	Rosewood Creek Foot Bridges	4378BD1705	8,000	-
	Incline Park Fencing Refurbishment	4378BD1707	18,000	-
	Incline Park Improvements	4378BD1801	-	-
	Village Green Restroom drainage improvements	4378BD1901	25,000	-
	Incline Park Backflow Device Replacement	4378DI1702	50,800	42,179
	2005 Shattertine Aerifier	4378LE1724	8,100	-
	2008 JD Pro-Gator #623	4378LE1730	35,000	-
	2013 Ball Field Groomer #681	4378LE1739	17,100	-
	2013 Ball Field Mower / Toro 3500D Groundsmaster #682	4378LE1740	35,400	-
	Pavement Maintenance, East & West End Parks	4378LI1207	-	-
	Pavement Maintenance, Village Green Parking	4378LI1303	5,000	-
	Pavement Maintenance, Preston Field	4378LI1403	5,000	-
	Incline Creek Restoration Project - Upstream of SR-28 (Net of Grants)	4378LI1504	342,000	13,850
	Restoration Project - Upstream of SR28	4378LI1504B	36,000	5,419
	Pavement Maintenance, Overflow Parking Lot	4378LI1602	5,000	-
	Pump Track Demonstration	4378LI1604	317,852	-
	Pavement Maintenance - Incline Park	4378LI1802	7,500	-
	Incline Park Facility Renovations (Net of Grants)	4378LI1803	-	86,156
	Bocce Courts at Recreation Center Property Design	4378LI1804	15,000	-
	2003 1-Ton Service Truck #520	4378LV1736	43,000	-
		Total Parks	\$ 1,028,752	\$ 147,604

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 9/30/2019
Utility Fund	Household Hazardous Waste Building Improvements	2097BD1802	\$ 15,000	\$ -
	Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401	60,000	5,458
	2010 International Vactor Truck #638	2097HV1732	-	416,564
	1996 Peterbilt Dump Truck #299	2097HV1754	75,000	-
	2004 9' Western Snow Plow #542A	2097LE1723	9,000	-
	2015 Sander/Spreader #710	2097LE1724	20,000	6,950
	Pavement Maintenance, Utility Facilities	2097LI1401	45,000	-
	2004 GMC 1-Ton Flatbed #542 Pipeline Dept.	2097LV1746	48,000	-
	2008 Chevrolet Service Truck #609 Meter Truck	2097LV1747	36,000	-
	Water Pumping Station Improvements	2299DI1102	45,000	-
	Replace Commercial Water Meters, Vaults and Lids	2299DI1103	20,000	572
	Water Reservoir Coatings and Site Improvements	2299DI1204	85,000	2,480
	Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	50,000	-
	Water Reservoir Safety and Security Improvements	2299DI1701	396,600	-
	Water Pump Station 2-1 Improvements	2299DI1702	791,800	26,367
	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	2299DI1707	200,000	200
	Watermain Replacement - Martis Peak Road	2299WS1704	50,000	-
	Leak Study R2-1 14inch Steel	2299WS1801	-	350
	Effluent Export Line - Phase II	2524SS1010	2,000,000	8,645
	Building Upgrades Water Resource Recovery Facility	2599BD1105	10,000	-
	Treatment Plant Fire Panel Replacement	2599BD1802	-	-
	Sewer Pumping Station Improvements	2599DI1104	15,000	1,559
	Sewer Pump Station #1 Improvements	2599DI1703	470,000	16,049
	Water Resource Recovery Facility Improvements	2599SS1102	100,000	3,465
	Wetlands Effluent Disposal Facility Improvements	2599SS1103	10,000	1,100
	Replace & Reline Sewer Mains, Manholes and Appertenances	2599SS1203	10,000	7,172
	WRRF Aeration System Improvements	2599SS1707	1,300,000	4,700
	Total Utility Fund		\$ 5,861,400	\$ 501,631
	District Total		\$ 16,424,397	\$ 1,284,082

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

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

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 11/15/2019	Status
Combined All Community Services			\$ 8,886,502	\$ 2,163,498	
Championship Golf	Venue Signage Enhancement	3141BD1706	\$ 60,000	\$ -	
	Championship Golf Course Bear Boxes	3141FF1903	7,000	-	
	Irrigation Improvements	3141GC1103	30,000	1,673	
	Championship Course Greens, Tees and Bunkers	3141GC1202	25,000	6,129	
	Maintenance Building Drainage, Washpad and Pavement Improvements	3141GC1501	30,000	800	
	Championship Course Greens and Surrounds	3141GC1802	15,000	-	
	Championship Course Tees	3141GC1803	15,000	3,357	
	Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201	17,500	-	
	Pavement Maintenance of Cart Paths - Champ Course	3141LI1202	60,000	53,834	
	2005 Carryall Club Car #564	3142LE1733	11,000	-	
	2005 Carryall Club Car #565	3142LE1734	11,000	-	
	2005 Carryall Club Car #566	3142LE1735	11,000	-	
	2005 Carryall Club Car #567	3142LE1736	11,000	-	
	Replacement of 2010 John Deere 8500 #641	3142LE1760	92,000	-	
	Driving Range Improvements	3143GC1202	31,000	-	
	Champ Grille Kitchen Equipment	3153FF1204	46,200	400	
	1997 1-Ton Dump Truck #419	3197HV1749	5,000	-	
	2015 John Deere 1500 Fairway Aerator #716	3197LE1732	27,000	-	
	2005 John Deere Pro Gator #569	3197LE1740	34,500	-	
	2015 Greens Roller #715	3197LE1741	17,000	-	
	2014 Vibratory Greens Roller #696	3197LE1742	17,000	-	
	2004 John Deere 4410 Tractor #548	3197LE1746	40,000	-	
	Maintenance Shop Crane and Equipment Lift	3197ME1710	30,000	8,173	
	Championship Golf Printer Copier Replacement 955 Fairway	3199OE1501	10,000	-	
Total Championship Golf			\$ 653,200	\$ 74,366	

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

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

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 11/15/2019	Status
Ski	Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	\$ 25,000	\$ -	
	Replace Main Lodge/Snowflake Lodge Dinning Furniture and Fixtures	3453FF1706	38,000	-	
	Lakeview Ski Lift Maintenance and Improvements	3462HE1702	250,000	-	
	Red Fox Ski Lift Maintenance and Improvements	3462HE1712	30,000	4,992	
	Replacement of 2008 Grooming vehicle # 628	3463HE1727	390,000	374,500	
	Vehicle Shop/Snowmaking Pumphouse Roof	3464BD1302	-	-	
	Resurface Main Lodge Decks	3464BD1403	75,200	55,338	
	Replace Snowmaking Air Compressor Microprocessor Control Units	3464HE1902	100,000	54,587	
	Ski Resort Snowmobile Fleet Replacement	3464LE1601	15,500	14,518	
	2012 Yamaha ATV #683	3464LV1731	18,000	17,883	
	Diesel Exhaust Fluid Storage/Dispenser	3464ME1907	20,000	11,225	
	Fan Guns Purchase and Refurbishment	3464SI1002	130,000	117,814	
	Snowmaking Infrastructure Evaluation and Enhancement	3464SI1104	-	-	
	Upgrade Popular Snowmaking Power Alignment	3464SI1708	24,000	5,084	
	Replace Ski Rental Equipment	3468RE0002	335,000	-	
	Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	55,000	20,410	
	Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	225,000	1,300	
	Diamond Peak Way Finding Signage Evaluation and Enhancement	3469RS1709	16,550	-	
	Diamond Peak Facilities Flooring Material Replacement	3499BD1710	43,000	17,110	
	Snowflake Lodge Facilities Maintenance and Improvements	3499BD1803	-	-	
	Storage Building Replacement Design Evaluation (Net of Grants)	3499BD1804	40,000	-	
	Ski Rental Shop Doors	3499BD1904	13,000	-	
	HVAC Control Changeout	3499BD1905	21,000	-	
	Ecommerce / Middleware Software	3499CE1909	202,000	-	
	Skier Services Building Customer Service Counter	3499FF1607	12,000	800	
	Skier Services Administration Printer Copier Replacement 1210 Ski Way	3499OE1502	10,000	-	
	Ski Area Master Plan Implementation - Phase 1	3653BD1501	682,600	19,320	
		Total Diamond Peak	\$ 2,770,850	\$ 714,881	

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

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

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

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

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

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

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET	Expended 11/15/2019	Status
Utility Fund	Household Hazardous Waste Building Improvements	2097BD1802	\$ 15,000	\$ -	
	Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401	60,000	9,158	
	2010 International Vactor Truck #638 (Prior Budget \$430,000)	2097HV1732	-	416,564	
	1996 Peterbilt Dump Truck #299	2097HV1754	75,000	-	
	2004 9' Western Snow Plow #542A	2097LE1723	9,000	-	
	2015 Sander/Spreader #710	2097LE1724	20,000	6,950	
	Pavement Maintenance, Utility Facilities	2097LI1401	45,000	780	
	2004 GMC 1-Ton Flatbed #542 Pipeline Dept.	2097LV1746	48,000	-	
	2008 Chevrolet Service Truck #609 Meter Truck	2097LV1747	36,000	-	
	Water Pumping Station Improvements	2299DI1102	45,000	8,104	
	Replace Commercial Water Meters, Vaults and Lids	2299DI1103	20,000	5,836	
	Water Reservoir Coatings and Site Improvements	2299DI1204	85,000	19,727	
	Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	50,000	-	
	Water Reservoir Safety and Security Improvements	2299DI1701	396,600	-	
	Water Pump Station 2-1 Improvements	2299DI1702	791,800	44,967	
	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank				
	Upgrades	2299DI1707	200,000	200	
	Watermain Replacement - Martis Peak Road	2299WS1704	50,000	1,700	
	Leak Study R2-1 14inch Steel	2299WS1801	-	350	
	Effluent Export Line - Phase II	2524SS1010	2,000,000	59,133	
	Building Upgrades Water Resource Recovery Facility	2599BD1105	10,000	-	
	Treatment Plant Fire Panel Replacement	2599BD1802	-	-	
	Sewer Pumping Station Improvements	2599DI1104	15,000	1,559	
	Sewer Pump Station #1 Improvements	2599DI1703	470,000	48,634	
	Water Resource Recovery Facility Improvements	2599SS1102	100,000	15,635	
	Wetlands Effluent Disposal Facility Improvements	2599SS1103	10,000	6,548	
	Replace & Reline Sewer Mains, Manholes and Appertenances	2599SS1203	10,000	18,100	
	WRRF Aeration System Improvements	2599SS1707	1,300,000	6,500	
		Total Utility Fund	\$ 5,861,400	\$ 670,445	
		District Total	\$ 16,424,397	\$ 3,062,553	