

Incline Village General Improvement District

FY 15/16 Capital Improvement Projects - Budget, Expenditure and Carryover Report  
As of March 31, 2016 and for the 2016-2017 Budget Preparation

Project #	Project Description	Carryforward to FY 15/16	FY 15/16 Budget	YTD 3/31/16 Expenditures	QE 6/30/16 Estimated Expenditures	FYE 15/16 Total Expenditure	Transferred, Cancelled, Adjusted	FY 16/17 Carryover Re-budget
<b>General Fund</b>								
1212CO1503	Accounting System Upgrade	-	55,000	-	-	-	2,000	53,000
1213CE1101	IT Master Plan - Firewall/Remote Access	-	15,000	-	-	-	15,000	-
<b>General Fund - Unbudgeted Projects</b>								
1099LI1601	Paving Maintenance Admin. Building	-	-	9,995	-	9,995	-	-
1213CE1602	Network Backup Appliance	-	-	22,343	-	22,343	-	-
	Microsoft licenses	-	-	46,000	-	46,000	-	-
1099ME1603	Admin. Building Replacement of Furnaces	-	-	11,870	-	11,870	-	-
<b>Total General Fund:</b>		<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 90,208</b>	<b>\$ -</b>	<b>\$ 90,208</b>	<b>\$ 17,000</b>	<b>\$ 53,000</b>
<b>Community Services Funds</b>								
<b>Championship Golf</b>								
3140GC1501	Forward Tees - Championship Golf Course	-	-	501	-	501	-	-
	Championship Golf Course Remodel Bathrooms, #6 Tee and #14 Green	15,000	10,000	-	-	-	-	25,000
3141GC1103	Irrigation Improvements	30,000	11,000	12,082	25,000	37,082	1,131	15,000
3141GC1202	Championship Course Greens, Tees and Bunkers	113,000	67,000	13,879	40,000	53,879	1,736	120,000
3141LI1201	Pavement Maintenance of Parking Lots - Champ. Course & Chateau	-	40,000	(465)	-	(465)	0	39,070
3141LI1202	Pavement Maintenance of Cart Paths	8,905	50,000	37,093	-	37,093	-	21,812
3142AT708	2001 Aerothatch Seeder #479	-	16,500	-	-	-	-	16,500
3142NL404	1999 Carryall Club Car #447	-	10,000	9,907	-	9,907	93	-
3142NL405	1999 Carryall Club Car #448	-	10,000	9,907	-	9,907	93	-
3142NL406	1999 Carryall Club Car #449	-	10,000	9,907	-	9,907	93	-
3142NL407	1999 Carryall Club Car #450	-	10,000	9,907	-	9,907	93	-
3142NL408	1999 Carryall Club Car #451	-	10,000	9,907	-	9,907	93	-
3142NL409	1999 Carryall Club Car #452	-	10,000	9,907	-	9,907	93	-
3142NL480	2002 Bar Cart #527	-	34,000	-	27,404	27,404	6,596	-
3142NL481	2002 Bar Cart #528	-	34,000	-	27,404	27,404	6,596	-
3142SV509	2001 Toro Greensmaster 1600 #505	-	9,200	6,418	-	6,418	2,782	-
3142SV510	2001 Toro Greensmaster 1600 #506	-	9,200	-	-	-	9,200	-
3142SV514	2004 Toro Greensmaster 1600 #549	-	9,200	8,768	-	8,768	432	-
3142SV516	2005 Toro Greensmaster 1600 #574	-	9,200	8,768	-	8,768	432	-
3143GC1202	Driving Range Improvements	-	73,000	19,759	52,000	71,759	1,241	-
3153CO1599	Food & Beverage Shared POS	-	49,500	19,234	6,500	25,734	23,766	-
3153FF1204	Champ Grille Kitchen Equipment	-	52,000	-	-	-	-	52,000
3153FF1205	The Grille Bar Equipment and Furniture	-	7,500	-	-	-	-	7,500
3197AT710	2002 Toro Hydroject 3000 #514	-	29,950	-	-	-	-	29,950
3197AT714	2006 Toro 1250 Spray Rig #586	-	34,000	-	-	-	-	34,000
3197AT715	2006 John Deere 1500 Fairway Aerator #592	-	28,400	25,429	-	25,429	2,971	-
3197SE1601	Greens Roller	-	16,000	14,500	-	14,500	1,500	-
<b>Championship Golf - Unbudgeted Projects</b>								
3143RE1602	Championship Course Rental Clubs - Unbudgeted Project	-	-	-	-	-	-	-
<b>Total Championship Golf:</b>		<b>166,905</b>	<b>649,650</b>	<b>225,406</b>	<b>178,308</b>	<b>403,714</b>	<b>58,943</b>	<b>360,832</b>

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<b>Mountain Golf</b>								
3241BD1503	Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14	10,000	10,000	-	-	-	-	20,000
3241GC1101	Mountain Course Greens, Tees, Bunkers and Bridges	-	27,000	6,433	10,000	16,433	10,351	-
3241GC1404	Irrigation Improvements	-	36,000	-	26,000	26,000	-	10,000
3242LI1205	Pavement Maintenance of Cart Paths - Mountain Golf Course	-	50,000	31,040	-	31,040	(1)	18,961
3242NL482	2002 Bar Cart #529	-	34,000	-	27,403	27,403	6,597	-
3242SV513	2002 Toro 4000D Rough Mower #515	-	62,000	57,030	-	57,030	4,970	-
3242SV515	2005 JD 3235 Fairway Mower #570	-	66,000	61,062	-	61,062	4,938	-
3299BD1403	Mountain Course Clubhouse and Maintenance Building Replacement	10,724	-	-	-	-	10,724	-
	Total Mountain Golf:	20,724	285,000	155,565	63,403	218,968	37,579	48,961
<b>Facilities</b>								
3350BD1103	Chateau - Replace Carpet	36,120	-	29,350	-	29,350	6,770	-
3350BD1301	Repair/Replace Front Entrance Concrete	48,840	40,000	6,775	-	6,775	-	82,065
3350FF1303	Catering Kitchen Ice Machine	-	7,500	-	-	-	-	7,500
3350FF1601	Enclose Chateau Exterior Storage Area	-	10,000	-	-	-	-	10,000
3350FF1603	Portable Bars	-	17,500	-	-	-	-	17,500
3351BD1502	Aspen Grove - Replace Siding	22,520	-	-	-	-	-	22,520
3351BD1602	Aspen Grove - Rebuild Stairs - Unbudgeted Project	-	-	6,200	-	6,200	-	-
	Total Facilities:	107,480	75,000	42,325	-	42,325	6,770	139,585
<b>Ski</b>								
3453CO1501	Food & Beverage Shared POS	-	49,500	19,234	6,500	25,734	23,766	-
3453ME1610	Ski Main Lodge Loft Bar Heating System	-	15,000	-	-	-	15,000	-
3462HE1602	School House Lift Major Component Replacement	-	52,830	11,291	-	11,291	0	41,539
3462HE1603	Ridge Lift Major Component Replacement	-	94,116	-	-	-	-	94,116
3462LE1606	4 Pilz plc control modules Crystal Express Lift	-	16,500	11,239	-	11,239	5,261	-
3462LE1608	Redfox & Ridge Lift Restraining Bar Upgrade	-	50,000	26,580	-	26,580	-	23,420
3462SE1601	Lift Operations Service Vehicle	-	20,000	-	-	-	20,000	-
3464BD1302	Vehicle Shop/Snowmaking Pumphouse Roof	21,897	-	-	-	-	-	21,897
3464LI1501	Diamond Peak Base Facilities Maintenance and Improvements	69,679	40,000	-	-	-	0	108,361
3464NL434	2011 Ski Resort Snowmobile #644	-	11,500	10,909	-	10,909	591	-
3464SE1601	Ski Resort Snowmobile	-	11,500	10,909	-	10,909	591	-
3464SE1602	Mountain Operations Service Vehicle	-	20,000	-	-	-	-	20,000
3464SI1104	Snowmaking Infrastructure Evaluation and Enhancement	-	50,000	-	-	-	-	50,000
3464SI1604	Low Energy Snowmaking Gun	-	50,000	48,589	-	48,589	1,411	-
3468RE1102	Replace Ski Rental Equipment	-	115,000	108,131	-	108,131	6,870	-
3499BD1399	Ski Area Master Plan Update and Summer Activities Assessment	7,808	-	5,682	-	5,682	(3,495)	-

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3499BD1605	Main lodge floor/carpet replacement	-	45,000	20,491	-	20,491	24,509	-
3499FF1607	Skier Services Building Customer Service Counter	-	20,000	450	-	450	-	19,550
3499LI1101	Incline Creek Culvert Rehabilitation	260,982	-	12,418	-	12,418	0	248,564
3499LI1404	Diamond Peak BMP Revegetation	10,028	-	9,995	-	9,995	33	-
3499RS1501	Ski Business Operations Software System	-	215,000	146,430	18,000	164,430	18,170	-
3653BD1501	Ski Area Master Plan Implementation - Phase 1	250,000	150,000	4,143	-	4,143	(1)	395,858
<b>Ski - Unbudgeted Projects</b>								
3464BD1611	Ski Fleet Building Water Service Line Replacement - Unbudgeted Project	-	-	9,305	-	9,305	-	-
3468CO1609	Diamond Peak Rental Shop POS Stations - Unbudgeted Project	-	-	17,044	-	17,044	-	-
3461CO1613	Diamond Peak Optical Scanners - Unbudgeted Project	-	-	5,200	-	5,200	-	-
3462CO1612	Diamond Peak Lift Scanners - Unbudgeted Project	-	-	12,027	-	12,027	-	-
Total Ski:		620,394	1,025,946	490,065	24,500	514,565	112,707	1,023,305
<b>Parks</b>								
4378BD1502	Stairs Replacement Incline Park	-	40,000	3,075	-	3,075	-	36,925
4378BD1603	Resurface and Coat Incline Park Bathroom Floors	-	8,500	-	-	-	8,500	-
4378BD1604	Resurface and Coat Preston Park Bathroom and Mechanical Room Floors	-	14,200	-	-	-	-	14,200
4378BD1605	Village Green/Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement	-	15,000	3,851	-	3,851	(0)	11,149
4378LI1203	Pathway Village Green and Recreation Center/Tennis	15,043	-	(2,547)	-	(2,547)	17,589	-
4378LI1303	Pavement Maintenance, Aspen Grove	3,673	-	-	-	-	(1)	3,673
4378LI1403	Pavement Maintenance, Preston Field	-	26,000	-	-	-	-	26,000
4378LI1503	Bocce Courts at Rec Center	16,759	-	-	-	-	16,759	-
4378LI1504	Incline & Third Creek Restoration - Phase V	-	1,133,000	572,419	-	572,419	154,932	170,000
4378LI1604	Pump Track Demonstration	-	20,000	9,679	-	9,679	0	10,321
4378NL456	2002 John Deere Pro Gator #516	-	29,500	25,169	-	25,169	4,331	-
4378RS1004	Retrofit ball field lights I.P.3	10,000	-	-	-	-	-	10,000
4378SV531	2005 Ball Field Groomer #557	-	18,000	16,174	-	16,174	1,826	-
<b>Parks - Unbudgeted Projects</b>								
4378LI1505	IP Field #1 Safety Fence - Unbudgeted	-	-	-	25,000	25,000	-	-
Total Parks:		45,475	1,304,200	627,821	25,000	652,821	203,937	282,268
<b>Tennis</b>								
4588BD1502	Rec Center Rockwall Sign Modification - Tennis Wayfinding	10,000	-	-	-	-	10,000	-
4588LI1201	Pavement Maintenance, Tennis Facility	3,977	-	-	-	-	(856)	-
4588RS1605	Tennis Facility Study	-	35,000	30,377	4,623	35,000	(0)	-
Total Tennis:		13,977	35,000	30,377	4,623	35,000	9,144	-

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<b>Recreation</b>								
4884BD1601	Recreation Center Natatorium Mezzanine Safety Enhancements	-	40,000	-	-	-	-	40,000
4884FF1501	Resurface Recreation Center Patio Deck	24,620	-	-	-	-	-	24,620
4884FF1502	Repair Deck Stairs and Powder Coat All Patio Deck Railings	53,710	-	-	-	-	-	53,710
4884LI1102	Pavement Maintenance, Recreation Center Area	9,117	-	-	-	-	-	-
4886LE1101	Fitness Equipment	-	42,000	19,205	9,096	28,301	13,699	-
<b>Recreation - Opened Early</b>								
4899OE1607	Replace Rec. Center Copier - FY 16/17 Project Opened Early	-	-	19,883	-	19,883	-	-
<b>Recreation - Unbudgeted Projects</b>								
4884FF1503	Rec Center Safety Platform - Unbudgeted Project	14,015	-	-	-	-	-	-
4884FF1603	Recreation Center Pool Diving Board Replacement - Unbudgeted	-	-	-	10,000	10,000	-	-
4884BD1501	Rec Center Natatorium Mezzanine - Unbudgeted Project	7,500	-	12,593	-	12,593	-	-
4884BD1602	Recreation Center Secondary Boiler - Unbudgeted	-	-	-	40,000	40,000	-	-
Total Recreation:		108,962	82,000	51,681	59,096	110,777	13,699	118,330
<b>Community Services Administration</b>								
4999CO1601	EMV Credit Card Processing Compliance	-	25,500	-	-	-	-	25,500
4999RS1603	Parks and Recreation Master Plan Update	-	250,000	-	-	-	-	250,000
Total Community Services Administration:		-	275,500	-	-	-	-	275,500
<b>Total Community Services Capital Projects Fund</b>		<b>\$ 1,083,916</b>	<b>\$ 3,732,296</b>	<b>\$ 1,623,240</b>	<b>\$ 354,930</b>	<b>\$ 1,978,170</b>	<b>\$ 442,779</b>	<b>\$ 2,248,781</b>
<b>Beaches</b>								
3970RS1304	Replace Baby Pool Boiler	12,920	-	8,675	-	8,675	4,245	-
3972BD1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	15,000	75,000	9,568	-	9,568	0	80,432
3972BD1602	Ski Beach Driveway Gate	-	10,000	-	6,000	6,000	4,000	-
3972LI1201	Pavement Maintenance, Incline Beach	1,897	-	2,975	-	2,975	(1,078)	-
3973LI1302	Incline Beach Facility Study	1,842	100,000	23,532	-	23,532	-	74,832
3978FF1603	Replace Beach Planter Boxes	-	18,000	-	-	-	18,000	-
<b>Beaches - Unbudgeted</b>								
3970BD1604	Burnt Cedar Pool Skimmer Replacement - Unbudgeted Project	-	-	-	15,000	15,000	-	-
3970BD1702	Burnt Cedar Pool House Shower Tile Replacement - Unbudgeted Project	-	-	23,000	75,000	98,000	-	-
<b>Total Beach Capital Projects Fund</b>		<b>\$ 31,659</b>	<b>\$ 203,000</b>	<b>\$ 67,750</b>	<b>\$ 96,000</b>	<b>\$ 163,750</b>	<b>\$ 25,167</b>	<b>\$ 155,264</b>

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<b>Utility Fund</b>								
<b>Utilities - Public Works Shared</b>								
2097AT741	2010 Sander/Spreader #642	-	13,000	12,900	-	12,900	100	-
2097BD1204	New Carpets Building A	6,138	-	5,246	-	5,246	892	-
2097BD1502	Fueling Facility Upgrade	67,000	20,000	-	-	-	-	87,000
2097DI1401	Raise Manholes & Valve Boxes	26,542	30,000	129,949	-	129,949	(73,406)	-
2097DI1603	Pump Station Roof Replacements	241,334	-	26,977	-	26,977	(1)	214,358
2097FF1602	Public Works Office Space Reconfiguration	-	42,500	14,746	-	14,746	(0)	27,754
2097LI1401	Pavement Maintenance, Utility Facilities	46,807	48,000	32,098	-	32,098	-	62,709
2097ME1601	Replace Boiler in Washbay	-	55,470	-	-	-	-	55,470
2097P2255	2005 Chevy 1/2-Ton Pick-up #553	-	30,000	29,012	-	29,012	988	-
2097P3304	2005 Chevy 3/4-Ton Service Truck #555	-	41,200	39,893	-	39,893	1,307	-
2097TR140	2004 Freightliner Vactor Truck #534	-	100,000	-	30,000	30,000	70,000	-
2297BD1301	Public Works Equipment Storage Building	1,052,131	200,000	132,438	-	132,438	-	1,119,693
<b>Utilities - Water</b>								
2223DI0903	Upgrade Ozone Facility - yr 3 of 4 yr project (AKA Burnt Cedar Water Disinfection Facility)	243,005	-	-	-	-	243,005	-
2299DI1102	Water Pumping Station Improvements	76,661	30,000	97,104	-	97,104	-	9,557
2299DI1103	Replace Commercial Water Meters, Vaults, Lids	3,494	78,000	70,438	-	70,438	-	11,055
2299DI1204	Recoat Potable Water Reservoir Exteriors	42,582	20,000	75,191	-	75,191	(12,609)	-
2299DI1401	Burnt Cedar Water Disinfection Plant Improvements	71,767	40,000	22,133	-	22,133	(243,005)	332,639
2299WS1101	Watermain Replacement (adjusted for open early in 2014-15)	318,358	952,217	629,366	-	629,366	(322,289)	-
<b>Utilities - Sewer</b>								
2523FF1602	WWTP Operations Space Reconfiguration	-	20,000	2,818	-	2,818	(77,201)	94,383
2523SE1601	Trailer mounted 8" Emergency Pump	-	148,000	-	-	-	-	148,000
2523SS1603	Wastewater Flow Projection Study	-	30,000	-	-	-	30,000	-
2524SS1010	Effluent Export Line - Phase II	6,506,369	2,000,000	563,432	-	563,432	-	7,942,937
2599BD1105	Building Upgrades Treatment Plant	77,200	-	-	-	-	77,200	-
2599DI1104	Sewer Pumping Station Improvements	248,629	100,000	98,191	-	98,191	-	250,438
2599LI1801	Upper Pond Improvements	9,967	400,000	40,752	-	40,752	-	369,216
2599SS1102	Wastewater Treatment Plant Improvements	293,029	150,000	251,094	-	251,094	-	191,935
2599SS1103	Wetlands Effluent Disposal Facility Improvements	40,647	25,000	69,028	-	69,028	(3,381)	-
2599SS1203	Replace & Reline Sewer Mains & Manholes	99,617	-	818	-	818	98,799	-
2599SS1301	Aeration basin and wetwell structure evaluation	50,000	-	-	-	-	-	50,000
<b>Total Utility Fund</b>		<b>\$ 9,521,277</b>	<b>\$ 4,573,387</b>	<b>\$ 2,343,623</b>	<b>\$ 30,000</b>	<b>\$ 2,373,623</b>	<b>\$ (209,601)</b>	<b>\$ 10,967,144</b>

Another report will be issued after June 30 that will update all fiscal year expenditures, especially for the Utility Fund, where it is difficult to predict the amount of projects during the last quarter.