

**Incline Village General
Improvement District,
Incline Village, Nevada**

**Indebtedness Report
For the Fiscal Year June 30, 2017**

**Approved by the Board of Trustees on
July 20, 2017**

**Filed with State of Nevada and Washoe
County July 2017**



Executive Summary

This Indebtedness Report was created to fulfill the requirements of NRS 350.013 for the year ended June 30, 2017. The Incline Village General Improvement District (the District) is generally limited in the bonds it can issue by its statutory debt limit and the amount of revenue available to pay debt service on bonds. This policy discusses the outstanding and proposed debt of the District, its ability to afford such debt, and other items relating to the issuance of the bonds of the District.

For the fiscal year ending June 30, 2017, the District has \$2,190,000 of general obligation recreation revenue debt outstanding, \$845,000 of general obligation medium term debt and \$4,072,102 in utility general obligation revenue debt. This is a total of \$7,107,102 in general obligation debt. There is also outstanding debt with the State of Nevada Revolving Fund, in the form of revenue pledged loan contracts, of \$1,542,263. The total District debt of \$8,649,365 is all subject to a revenue pledge.

The District presently has approximately \$766,456,367 of statutory debt limit available based on the final 2016-17 Redbook Assessed Valuation of \$1,532,912,733. This results in over \$757,000,000 as available.

Since the District is not involved with providing the types of infrastructure that can utilize substantial portions of a debt limit, the District's Board of Trustees has adopted Policy 14.1.0 and Practice 14.2.1 to set an internal debt limit. This internal determination is generally based on maintaining a debt service ratio over the term of an issue that reflects affordability within the District's operations. The internal limit establishes minimum debt service coverage for Utilities at 1.75 and for Community Services at 1.5 times coverage. For the year ending June 30, 2018 the Utility Fund budget indicates coverage of 7.1 times, largely because the District is accumulating an additional \$2,000,000 a year for a future capital project. Without that component of net revenue, the coverage would still be over 4 times. For the year ending June 30, 2018 the Community Services Fund budget indicates coverage of 3.15 times. There is no separate limit set for the Beach Fund however it is assumed the Community Service minimum of 1.5 applies. For the year ending June 30, 2018 the Beach Fund budget indicates coverage of 320.8 times. The budget for the fiscal year ending June 30, 2018, adopted on May 24, 2017, did not contemplate the issuance of any bonds in that year.

Form 4411LGF as of July 1, 2017, includes the District Five Year Capital Plan (\$46,312,379) and the Carryover List (\$15,569,000). These two have total expenditures of \$61,881,379, including \$14,862,462 for the fiscal year ending June 30, 2018. The use of bonded debt is contemplated in years after June 30, 2018. However, neither those components of the projects nor any related bond is neither authorized as of June 30, 2017 nor budgeted to be issued for the fiscal year ending June 30, 2018. Further consideration and action by the Board of Trustees is required before any bond will be authorized or issued. This is expected after July 1, 2018.

Prepared by: Incline Village General Improvement District Finance and Accounting

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| State of Nevada Form 4410LGF Indebtedness Report with Appendix Debt Service Schedules 1 to 6 | Attached |
| State of Nevada Form 4411LGF Reporting Five-Year Capital Improvement Plan (CIP), with 5 Year Project Summary and Capital Improvement Projects Carryover List | Attached |
| Reconciliation of Five-Year CIP and Form 4411LGF | Attached |

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Nevada Revised Statutes (NRS) require certain content as a part of the District’s Indebtedness Report on Debt Management. These include:

Affordability of Existing, Authorized and Proposed General Obligation Debt

NRS 350.013 1.(c)(1) A discussion of its ability to afford existing general obligation debt, authorized future general obligation debt and proposed future general obligation debt;

NRS 350.013 1.(c)(6) A discussion of its sources of money projected to be available to pay existing general obligation debt, authorized future general obligation debt and proposed future general obligation debt.

General Obligation Debt Limit Statutory Reference

NRS 350.013 1.(c)(2) A discussion of its capacity to incur authorized and proposed future general obligation debt without exceeding the applicable debt limit.

General Obligation Debt Comparisons

NRS 350.013 1.(c)(3) A discussion of its general obligation debt that is payable from property taxes per capita as compared with such debt of other municipalities in this state.

NRS 350.013 1.(c)(4) A discussion of its general obligation debt that is payable from property taxes as a percentage of assessed valuation of all property within the boundaries of the municipality.

Affording the District’s Existing General Obligation Bond Indebtedness

The use of proceeds from the District’s bonded indebtedness has been for recreation and utility service infrastructure. Prior to adopting plans to acquire this infrastructure the District studied and developed a plan for identified revenue sources to be used for the repayment of the bond principal and interest. Examples of these sources include an element of water and sewer user fees that are specifically stated for capital expenditure including debt service used to acquire such assets. The Recreation and Beach Facility Fee charged to the individual benefited parcels included elements for capital items and related debt service.

None of the currently outstanding bond issues use a tax levied on the assessed valuation of property in the District to meet debt service requirements. Each issue has been or will be repaid from the identified resources developed from user fees or the Recreation and Beach Facility Fee (which is an availability of service charge as defined under NRS 318.197) and is collected on specified parcels within the District’s boundaries as allowed under NRS 318.201.

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Sources Available to Pay Existing, Authorized Future and Proposed General Obligation Bond Indebtedness

The District's annual operating budget process considers the use of resources in an order of priority. User fees and the Recreation and Beach Facility Fee are set at levels to assure the proper coverage of debt service requirements from each activity for its related bond(s). The capital improvement charges, which are a part of utility rates, are adopted by ordinance and are established in a process that allows public notice and input, before setting a schedule for the coming several years and forward. The District's elected Board of Trustees adopts utility rates through an ordinance amendment. The Recreation and Beach Facility Fee is set each year and includes a matter of public notice and hearing before adoption in connection with the fiscal operating budget.

The assumptions for rate of collection have proven to be at adequate levels so that amounts realized are sufficient to meet intended needs including debt service requirements.

Several projects relative to the Diamond Peak Ski Resort are expected to be funded from Fund Balance of the Community Service Special Revenue Fund, if and when the projects are approved in future years. For the year ended June 30, 2018 work is expected to commence on the multi-year culvert project. This project previously contemplated funding through the issuance of a bond. Due to available resources from operations, no bond is being issued of this project.

The 5 Year Capital Project Summary presented May 24, 2017 for the period July 1, 2017 through June 30, 2022 includes projects that may require bond issues or capital leasing. The individual project that contemplates a \$2,500,000 bond would support the Incline Beach Facility Replacement for \$3,211,000. The plan contemplates lease purchases for two snow grooming machines, a front end loader and two shuttle buses for the ski resort. The potentially debt supported projects are scheduled during a period from 2018 to 2022. These potential bond issues would not significantly affect the District's Debt Limit.

General Obligation Debt Limit

State statutes limit the amount of indebtedness to no more than 50% of the District's total assessed valuation. Based on the reported 2016-2017 assessed valuation of \$1,532,912,733 the available debt limit is \$766,456,367. With an outstanding balance of \$8,649,365 as of June 30, 2017, this leaves approximately \$757,800,000 available. Other factors to be considered include District revenues, market conditions and the types of projects to be funded.

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General Obligation Debt Comparisons

The District's general obligation bonds are issued pursuant to NRS Chapter 350 and Chapter 318. The District's general obligation bonds constitute direct and general obligations of the District and the full faith and credit of the District is pledged to the payment of the principal and interest, subject to Nevada constitutional and statutory limitations on the aggregate amount of property taxes. The bonds are payable from the general property taxes on all taxable property in the District. The bonds are secured by certain pledged revenues. The general obligation bonds are payable by the District from any source legally available; at the times such payments are due, including the General Fund of the District. In the event, however, that such legally available sources of funds, including net pledged revenues, are insufficient, the District is obligated to levy a general tax on all taxable property within the District for payment of the general obligation bonds, subject to the limitations provided in the constitution and the statutes of the State of Nevada (the State).

In any year in which the total property taxes levied within the District by all applicable taxing units (e.g., the State, the County, the District, the school district, any city or any special district) exceed such property tax limitations, the reduction to be made by those units must be in property taxes levied for purposes other than the repayment of their bonded indebtedness, including interest on such indebtedness.

Nevada statutes provide that no act concerning the District's bonds or their security may be repealed, amended or modified in such manner as to impair adversely the bonds or their security until all of the bonds have been discharged in full or provision for their payment and reception has been fully made.

The District currently has no outstanding general obligation debt paid by the levy of a specific property tax. Principal and interest on the District's debt are payable from the various net pledged revenues of the District. There is no impact on the property tax rate so long as the net pledged revenues are sufficient to pay debt service.

Outstanding General Obligation Debt as of June 30, 2017

| Issue | Issue Date | Maturity Date | Amount Issued | Outstanding |
|-------------------------------------------------------------------------------------|-------------------------------------------------|------------------|------------------|---------------------------|
| Medium-Term General Obligation Bonds Recreation | | | | |
| 2008 Recreation Improvement (Diamond Peak) | | | | |
| | 06/18/08 | 06/01/18 | 7,000,000 | \$ <u>845,000</u> |
| | Total Medium-Term GO Debt | | | <u>845,000</u> |
| General Obligation Revenue Bonds Recreation | | | | |
| 2012 Recreation and Refunding | | | | |
| | 07/18/12 | 09/01/22 | 3,475,000 | <u>2,190,000</u> |
| | Total GO Revenue Recreation Debt | | | <u>2,190,000</u> |
| | Total Recreation Revenue Supported Debt | | | <u>3,035,000</u> |
| State of Nevada - State Water Pollution Revolving Fund | | | | |
| Water Pollution CS32-0404 | 08/01/06 | 01/01/26 | 3,000,000 | 1,646,540 |
| Drinking Water DW1201 | 03/16/12 | 01/01/32 | 3,000,000 | <u>2,425,562</u> |
| | Total GO Revenue Utility Debt | | | <u>4,072,102</u> |
| | Total GO Bond Debt | | | <u>7,107,102</u> |
| State of Nevada Revolving Funds (Loan Contracts with Utility Revenue Pledge) | | | | |
| Water Pollution C32-0204 | 10/28/02 | 01/01/23 | 1,720,380 | 698,102 |
| Drinking Water IVGID-1 | 09/09/04 | 07/01/25 | 1,687,282 | <u>844,161</u> |
| | Total Loan Contracts with Revenue Pledge | | | <u>1,542,263</u> |
| | Total Debt Outstanding | | | <u>\$8,649,365</u> |

Method of Sale

NRS 350.013 1.(c)(5) Policy regarding the manner in which the municipality expects to sell its debt;

Bonds can generally be sold at a competitive sale, negotiated sale or to be privately placed.

Competitive Sale - Offering documents are sent to any firm interested in purchasing bonds. A day and time are chosen for the sale and bonds are awarded to the firm offering the lowest true interest cost on the bonds ("TIC"). The TIC is the discount rate which results in the present value of the future debt service payments equal to the bid for the bonds.

Negotiated Sale – A firm, or group of firms, is chosen in advance to offer the bonds for sale. At the time of the sale, interest rates and other terms of the bonds are negotiated with the Underwriter.

Private Placement – A purchaser, usually an individual or bank, is identified and the bonds are placed directly. Interest rates and other terms of the bonds are negotiated with the purchaser.

NRS 350 generally requires bonds issued by the District to be sold at competitive sale. For most District general obligation bonds, a competitive sale will usually result in the lowest TIC on the bonds. There are certain circumstances under which the District would consider a negotiated sale or private placements. Such circumstances include, but are not limited to;

- 1) Bonds issued with a variable rate of interest
- 2) Bonds rated below A- or not rated
- 3) Very small or very large bond issues
- 4) Unstable or highly volatile markets
- 5) Bonds with unusual security or structure

The District will follow the requirements of NRS 350.155 in choosing a method for its bonds. If the District determines that a negotiated sale is warranted for a general obligation bond or a bond secured by an excise tax, it will distribute a request for proposal to underwriting firms. The selection of an underwriter(s) will be based on a determination of the firm that demonstrates its ability to obtain the overall best interest rate for the District. Consideration in making this determination will be given to the firm's experience with similar financings, proposed compensation structure and marketing plan.

Prepared by: Incline Village General Improvement District Finance and Accounting

Operational Costs of Future Capital Projects

NRS 350.013 1.(c)(7) A discussion of its operational costs and revenue sources, for the ensuing 5 fiscal years, associated with each project included in its plan for capital improvement submitted pursuant to paragraph (d), if those costs and revenues are expected to affect the property tax rate.

The District has prepared a Capital Improvement Plan, which is summarized and attached as Appendix B utilizing Form 4411LGF. The plan includes projects which affect general revenues as well as charges for services. These were all considered as a part of the process of developing the District's operating budget for the year ending June 30, 2018. Only projects scheduled for completion by that date are actually authorized. The remainder of the plan represents an intention for years 2 through 5. As such the approved projects for the year ending June 30, 2018 do not affect the property tax rate. No projects intended in years 2 through 5 contemplate an effect on the property tax rate to those related years.

Capital Improvement Plan

NRS 350.013 1.(d) Either:

- (1) Its plan for capital improvement for the ensuing 5 fiscal years, which must include any contemplated issuance of general obligation debt during this period and the sources of money projected to be available to pay debt; or*
- (2) A statement indicating that no changes are contemplated in its plan for capital improvement for the ensuing 5 fiscal years.*

State of Nevada Form 4411LGF Five Year Capital Improvement Plan

Chief Financial Officer of the District

NRS 350.013 1.(e) A statement containing the name, title, mailing address and telephone number of the chief financial officer of the municipality.

The Chief Financial Officer of the Incline Village General Improvement District:

Gerald W. Eick, CPA CGMA
Director of Finance
Incline Village General Improvement District
893 Southwood Blvd
Incline Village, NV 89451
Direct Phone 775-832-1365 FAX 775-832-1122

Prepared by: Incline Village General Improvement District Finance and Accounting



Entity: Incline Village General Improvement District

Date: As of June 30, 2017

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2016? Yes No

If so, amount: _____ Date: _____

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2016? Yes No

If so, amount: _____ Date: _____

3. Has your local government updated its debt management policy? (Per NRS 350.013) If Yes No
Yes, submit updated policy with Indebtedness Report or prepare a statement discussing the following areas:

- A. Discuss the ability of your entity to afford existing and future general obligation debt.
- B. Discuss your entity's capacity to incur future general obligation debt without exceeding the applicable debt limit.
- C. Discuss the general obligation debt per capita of your entity as compared with the average for such debt of local governments in Nevada.
- D. Discuss general obligation debt of your entity as a percentage of **assessed valuation** of all taxable property within the boundaries of your entity. (REDBOOK FY 2016-2017)
- E. Present a policy statement regarding the manner in which your entity expects to sell its debt.
- F. Discuss the sources of money projected to be available to pay existing and future general obligation debt.
- G. Discuss the operating costs and revenue sources with each project.

If No, please provide a brief explanation.

4. Has your local government updated its five-year capital improvement plan? (Required pursuant to NRS 350.013, 354.5945 & 354.5947) Yes No

Submitted By:

Andrew Eick, Director of Finance
(signature)

SCHEDULE OF INDEBTEDNESS REPORT

For June 30, 2017

Postmark Deadline 8/1/2017



Entity: **Incline Village General Improvement District**

CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT

GENERAL OBLIGATION BONDS

| | | |
|------------------------------------------|--------------|---------------------|
| 1. General obligation | _____ | |
| 2. General obligation/revenue | \$ 6,262,102 | |
| 3. General obligation special assessment | _____ | |
| Total general obligation bonded debt | | \$ <u>6,262,102</u> |

MEDIUM-TERM OBLIGATIONS

| | | |
|-----------------------------------|---------|----------------|
| 1. General Obligation bonds | 845,000 | |
| 2. Negotiable notes or bonds | - | |
| 3. Capital lease purchases | - | |
| Total medium-term obligation debt | | <u>845,000</u> |

REVENUE BONDS

1,542,263

OTHER DEBT

| | | |
|--------------------------------------------------------------------|-------|----------|
| 1. Capital lease purchases-MTO not required or prior to law change | _____ | |
| 2. Mortgages | _____ | |
| 3. Warrants | _____ | |
| 4. Special Assessments | _____ | |
| 5. Other (specify) _____ | | |
| 6. Other (specify) _____ | | |
| Total other debt | | <u>-</u> |

TOTAL INDEBTEDNESS

\$ 8,649,365

Authorized but unissued general obligation bonds \$ _____ -

Note: Please explain and provide documentation for any differences between the amounts reported on this schedule and those reported on **Schedule C-1** of your **Final Fiscal Year 2017-2018 budget**.



Entity: Incline Village General Improvement District

For the next five years, list the total dollar requirement for principal and interest broken down for each type of indebtedness the entity currently has outstanding.

| | <u>2017-2018</u> | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>General Obligation Bonds</u> | | | | | |
| G/O Bonds | | | | | |
| G/O Revenue | \$ 788,336 | \$ 788,550 | \$ 791,552 | \$ 790,050 | \$ 791,959 |
| G/O Special Assessment | | | | | |
| <u>Medium-Term Obligation</u> | | | | | |
| G/O Bonds | \$ 904,150 | \$ - | \$ - | \$ - | \$ - |
| Notes/Bonds | | | | | |
| Leases/ Purchases | | | | | |
| <u>Revenue Bonds</u> | \$ 242,226 | \$ 242,226 | \$ 242,226 | \$ 242,226 | \$ 242,225 |
| <u>Other Debt</u> | | | | | |
| Other Lease Purchases | | | \$ 70,000 | \$ 120,000 | \$ 245,000 |
| Mortgages | | | | | |
| Warrants | | | | | |
| Special Assessments | | | | | |
| Other Debt | | | | | |
| TOTAL | \$ 1,934,712 | \$ 1,030,776 | \$ 1,103,778 | \$ 1,152,276 | \$ 1,279,184 |

SCHEDULE OF DEBT REPAYMENT

As of June 30, 2017

Postmark Deadline 8/1/2017



The repayment schedules should start with the payment of principal and interest due **after June 30, 2017** and continue until any particular issue is retired.

SEE SCHEDULES ATTACHED FOR EACH OUTSTANDING BOND ISSUE



Entity: Incline Village General Improvement District

CONTEMPLATED GENERAL OBLIGATION DEBT

| (1) PURPOSE | (2) TYPE | (3) AMOUNT | (4) TERM | (5) FINAL PAYMENT DATE | (6) INTEREST RATE |
|-----------------------------------------------|-------------|---------------|-------------|---------------------------|----------------------|
| GO Revenue Medium Term Incline Beach Building | GO Rev | \$ 2,500,000 | 10 years | 6/1/2029 | 4% |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

SPECIAL ELECTIVE TAX

| PURPOSE | TYPE | RATE | ELECTION DATE | EXPIRATION DATE | IMPLEMENTATION DATE |
|---------|------|------|---------------|-----------------|---------------------|
| NONE | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Indebtedness Report as of June 30, 2017

Incline Village General Improvement District
Recreation Refunding Series 2012

| Date | Original Value | Coupon | Interest | Total Payment | Fiscal Year Payment |
|--------------|---------------------|--------|-------------------|---------------------|---------------------|
| 09/01/17 | \$ 342,000 | 2.25% | \$ 24,637 | \$ 366,637 | |
| 03/01/18 | | | 20,790 | 20,790 | \$ 387,427 |
| 09/01/18 | 350,000 | 2.25% | 20,790 | 370,790 | |
| 03/01/19 | | | 16,852 | 16,852 | 387,642 |
| 09/01/19 | 361,000 | 2.25% | 16,852 | 377,852 | |
| 03/01/20 | | | 12,791 | 12,791 | 390,643 |
| 09/01/20 | 368,000 | 2.25% | 12,791 | 380,791 | |
| 03/01/21 | | | 8,651 | 8,651 | 389,442 |
| 09/01/21 | 378,000 | 2.25% | 8,651 | 386,651 | |
| 03/01/22 | | | 4,399 | 4,399 | 391,050 |
| 09/01/22 | 391,000 | 2.25% | 4,399 | 395,399 | |
| | | | | | 395,399 |
| Total | <u>\$ 2,190,000</u> | | <u>\$ 151,603</u> | <u>\$ 2,341,603</u> | <u>\$ 2,341,603</u> |

Source of repayment is a per parcel component of the Facility Fee and a pledge of net revenue.

Indebtedness Report as of June 30, 2017

Incline Village General Improvement District
2006 State Revolving Fund Loan
Clean Water Loan CS32-0404

| Date | Original Value | Coupon | Interest | Total Payment | Fiscal Year Payment |
|--------------|---------------------|--------|-------------------|---------------------|---------------------|
| 07/01/16 | \$ 79,162 | 2.725% | \$ 24,606 | \$ 103,768 | |
| 01/01/17 | 80,241 | 2.725% | 23,527 | 103,768 | \$ 207,536 |
| 07/01/17 | 81,334 | 2.725% | 22,434 | 103,768 | |
| 01/01/18 | 82,442 | 2.725% | 21,326 | 103,768 | 207,536 |
| 07/01/18 | 83,566 | 2.725% | 20,203 | 103,769 | |
| 01/01/19 | 84,704 | 2.725% | 19,064 | 103,768 | 207,537 |
| 07/01/19 | 85,858 | 2.725% | 17,910 | 103,768 | |
| 01/01/20 | 87,028 | 2.725% | 16,740 | 103,768 | 207,536 |
| 07/01/20 | 88,214 | 2.725% | 15,554 | 103,768 | |
| 01/01/21 | 89,416 | 2.725% | 14,353 | 103,769 | 207,537 |
| 07/01/21 | 90,634 | 2.725% | 13,134 | 103,768 | |
| 01/01/22 | 91,869 | 2.725% | 11,899 | 103,768 | 207,536 |
| 07/01/22 | 93,121 | 2.725% | 10,648 | 103,769 | |
| 01/01/23 | 94,389 | 2.725% | 9,379 | 103,768 | 207,537 |
| 07/01/23 | 95,676 | 2.725% | 8,093 | 103,769 | |
| 01/01/24 | 96,979 | 2.725% | 6,789 | 103,768 | 207,537 |
| 07/01/24 | 98,300 | 2.725% | 5,468 | 103,768 | |
| 01/01/25 | 99,640 | 2.725% | 4,129 | 103,769 | 207,537 |
| 07/01/25 | 100,997 | 2.725% | 2,771 | 103,768 | |
| 01/01/26 | 102,373 | 2.725% | 1,395 | 103,768 | 207,536 |
| Total | \$ 1,805,943 | | \$ 269,422 | \$ 2,075,365 | \$ 2,075,365 |

Source of repayment is users charges and a pledge of net revenue.

Indebtedness Report as of June 30, 2017

Incline Village General Improvement District
State Revolving Fund Loan
Clean Water Loan CS32-0204

| Date | Original Value | Coupon | Interest | Total Payment | Fiscal Year Payment |
|--------------|-------------------|----------|------------------|-------------------|---------------------|
| 07/01/17 | \$ 53,316 | 3.14375% | \$ 10,973 | \$ 64,289 | |
| 01/01/18 | 54,154 | 3.14375% | 10,135 | 64,289 | \$ 128,578 |
| 07/01/18 | 55,005 | 3.14375% | 9,284 | 64,289 | |
| 01/01/19 | 55,870 | 3.14375% | 8,419 | 64,289 | 128,578 |
| 07/01/19 | 56,748 | 3.14375% | 7,541 | 64,289 | |
| 01/01/20 | 57,640 | 3.14375% | 6,649 | 64,289 | 128,578 |
| 07/01/20 | 58,546 | 3.14375% | 5,743 | 64,289 | |
| 01/01/21 | 59,466 | 3.14375% | 4,823 | 64,289 | 128,578 |
| 07/01/21 | 60,401 | 3.14375% | 3,888 | 64,289 | |
| 01/01/22 | 61,350 | 3.14375% | 2,939 | 64,289 | 128,578 |
| 07/01/22 | 62,315 | 3.14375% | 1,974 | 64,289 | |
| 01/01/23 | 63,294 | 3.14375% | 995 | 64,289 | 128,578 |
| Rounding | (3) | | | | |
| Total | \$ 698,102 | | \$ 73,363 | \$ 771,468 | \$ 771,468 |

Source of repayment is users charges and a pledge of net revenue.

Indebtedness Report as of June 30, 2017

Incline Village General Improvement District
2008 Recreation Improvement Bonds

| Date | Original Value | Coupon | Interest | Total Payment | Fiscal Year Payment |
|--------------|-------------------|--------|------------------|-------------------|---------------------|
| 12/01/17 | | | \$ 29,575 | \$ 29,575 | |
| 06/01/18 | \$ 845,000 | 7.0% | 29,575 | 874,575 | \$ 904,150 |
| Total | <u>\$ 845,000</u> | | <u>\$ 59,150</u> | <u>\$ 904,150</u> | <u>\$ 904,150</u> |

Source of repayment is a per parcel component of the Facility Fee and a pledge of net revenue.

Indebtedness Report as of June 30, 2017

Incline Village General Improvement District
State Revolving Fund Loan
Drinking Water IVGID-1

| Date | Original Value | Coupon | Interest | Total Payment | Fiscal Year Payment |
|--------------|-------------------|--------|-------------------|-------------------|---------------------|
| 07/01/17 | \$ 43,815 | 3.082% | \$ 13,009 | \$ 56,824 | |
| 01/01/18 | 44,491 | 3.082% | 12,333 | 56,824 | \$ 113,648 |
| 07/01/18 | 45,176 | 3.082% | 11,648 | 56,824 | |
| 01/01/19 | 45,872 | 3.082% | 10,952 | 56,824 | 113,648 |
| 07/01/19 | 46,579 | 3.082% | 10,245 | 56,824 | |
| 01/01/20 | 47,297 | 3.082% | 9,527 | 56,824 | 113,648 |
| 07/01/20 | 48,026 | 3.082% | 8,798 | 56,824 | |
| 01/01/21 | 48,766 | 3.082% | 8,058 | 56,824 | 113,648 |
| 07/01/21 | 49,517 | 3.082% | 7,306 | 56,823 | |
| 01/01/22 | 50,281 | 3.082% | 6,543 | 56,824 | 113,647 |
| 07/01/22 | 51,055 | 3.082% | 5,769 | 56,824 | |
| 01/01/23 | 51,842 | 3.082% | 4,982 | 56,824 | 113,648 |
| 07/01/23 | 52,641 | 3.082% | 4,183 | 56,824 | |
| 01/01/24 | 53,452 | 3.082% | 3,372 | 56,824 | 113,648 |
| 07/01/24 | 54,276 | 3.082% | 2,548 | 56,824 | |
| 01/01/25 | 55,112 | 3.082% | 1,712 | 56,824 | 113,648 |
| 07/01/25 | 55,962 | 3.082% | 862 | 56,824 | 56,824 |
| Rounding | 1 | | | | |
| Total | \$ 844,161 | | \$ 121,847 | \$ 966,007 | \$ 966,007 |

Source of repayment is users charges and a pledge of net revenue.

Indebtedness Report as of June 30, 2017

Incline Village General Improvement District
2012 State Revolving Fund Loan
Drinking Water DW1201

| Date | Original Value | Coupon | Interest | Total Payment | Fiscal Year Payment |
|--------------|---------------------|--------|-------------------|---------------------|---------------------|
| 07/01/17 | \$ 67,700 | 2.390% | \$ 28,985 | \$ 96,686 | |
| 01/01/18 | 68,509 | 2.390% | 28,176 | 96,686 | \$ 193,372 |
| 07/01/18 | 69,328 | 2.390% | 27,358 | 96,686 | |
| 01/01/19 | 70,157 | 2.390% | 26,529 | 96,686 | 193,372 |
| 07/01/19 | 70,995 | 2.390% | 25,691 | 96,686 | |
| 01/01/20 | 71,843 | 2.390% | 24,843 | 96,686 | 193,372 |
| 07/01/20 | 72,702 | 2.390% | 23,984 | 96,686 | |
| 01/01/21 | 73,571 | 2.390% | 23,115 | 96,686 | 193,372 |
| 07/01/21 | 74,450 | 2.390% | 22,236 | 96,686 | |
| 01/01/22 | 75,340 | 2.390% | 21,346 | 96,686 | 193,372 |
| 07/01/22 | 76,240 | 2.390% | 20,446 | 96,686 | |
| 01/01/23 | 77,151 | 2.390% | 19,535 | 96,686 | 193,372 |
| 07/01/23 | 78,073 | 2.390% | 18,613 | 96,686 | |
| 01/01/24 | 79,006 | 2.390% | 17,680 | 96,686 | 193,372 |
| 07/01/24 | 79,950 | 2.390% | 16,736 | 96,686 | |
| 01/01/25 | 80,905 | 2.390% | 15,781 | 96,686 | 193,372 |
| 07/01/25 | 81,872 | 2.390% | 14,814 | 96,686 | |
| 01/01/26 | 82,851 | 2.390% | 13,835 | 96,686 | 193,372 |
| 07/01/26 | 83,841 | 2.390% | 12,845 | 96,686 | |
| 01/01/27 | 84,843 | 2.390% | 11,843 | 96,686 | 193,372 |
| 07/01/27 | 85,856 | 2.390% | 10,830 | 96,686 | |
| 01/01/28 | 86,882 | 2.390% | 9,804 | 96,686 | 193,372 |
| 07/01/28 | 87,921 | 2.390% | 8,765 | 96,686 | |
| 01/01/29 | 88,971 | 2.390% | 7,715 | 96,686 | 193,372 |
| 07/01/29 | 90,035 | 2.390% | 6,651 | 96,686 | |
| 01/01/30 | 91,110 | 2.390% | 5,576 | 96,686 | 193,372 |
| 07/01/30 | 92,199 | 2.390% | 4,487 | 96,686 | |
| 01/01/31 | 93,301 | 2.390% | 3,385 | 96,686 | 193,372 |
| 07/01/31 | 94,416 | 2.390% | 2,270 | 96,686 | |
| 01/01/32 | 95,544 | 2.390% | 1,142 | 96,686 | 193,372 |
| Total | \$ 2,425,562 | | \$ 475,016 | \$ 2,900,578 | \$ 2,900,578 |

Source of repayment is users charges and a pledge of net revenue.

2017/2018 - 5 Year Project Summary Totals - FINAL

| Division | Project Number | Project Title | 2017 - 2018 | | | | | 2019 - 2023 | | | | | Project NPV | Utilities Projects | | | |
|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------|----------------|----------------|----------------|------------------|------------------|---------------|---------------|---------------|---------------|----------------|--------------------|---------------|---------------|---------------|
| | | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | | | | | |
| General Fund Accounting/Information Systems | 121011101 | IT Haster Plan - Firewall/Remote Access | 10,000 | 15,000 | - | - | 10,250 | 15,200 | - | - | - | - | - | - | - | - | - |
| | 121011501 | Boisist Wi-Fi Installation Update | - | 60,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 121011701 | District Communication Buses | - | 91,800 | - | - | - | 92,000 | - | - | - | - | - | - | - | - | - |
| | 121011901 | Districtwide Microsoft Office Software Upgrade | - | 7,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 121012101 | IT Infrastructure | 6,000 | 6,000 | - | - | 6,000 | 10,000 | - | - | - | - | - | - | - | - | - |
| | 121012301 | District Wide FC, Laptop's, Peripheral Equipment and Desk Top Printers | 87,900 | 87,900 | - | - | 99,500 | 165,200 | - | - | - | - | - | - | - | - | - |
| | 121012501 | IS&T Service Vehicle | 11,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 121012701 | Admin Fleet Replacement | 114,900 | 202,500 | - | - | 206,400 | 222,000 | - | - | - | - | - | - | - | - | - |
| | 121012901 | Upgrade Public Buffets at Administration for AIA Compliance | - | - | - | - | 52,000 | 75,000 | - | - | - | - | - | - | - | - | - |
| | 121013101 | Register Carpooling 803 Southwood Admin Building | - | - | - | - | 51,500 | - | - | - | - | - | - | - | - | - | - |
| | 121013301 | Admin Printer Copier Replacement - 803 Southwood Administration Building | 5,000 | 5,000 | - | - | 5,000 | 5,000 | - | - | - | - | - | - | - | - | - |
| | 121013501 | Pavement Maintenance - Administration Building | 5,000 | 36,000 | - | - | 5,000 | 109,500 | - | - | - | - | - | - | - | - | - |
| | | Total General Fund | 119,900 | 236,550 | 291,400 | 224,700 | 302,700 | 1,477,250 | 18,000 | 41,000 | 15,000 | 19,800 | 43,000 | 18,000 | 41,000 | 15,000 | 19,800 |
| | Utilities Public Works, Shared | 209210120 | Snowplow # 300A | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 209210122 | 1908 Shary Liquidator # 126 | 6,200 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 209210123 | 2014 9' Western Snow Plow #542A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 209210124 | 2015 Salsapar/Sprinkler #710 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209210125 | Leaker Tire Chains (2-Set) | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210126 | New Carpet Building #A | - | 47,800 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210128 | 2001 Chevrolet 4000 Backhoe # 106 | 125,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210129 | 2003 Caterpillar 950G Loader #521 | 152,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210131 | 2008 Tractor Saver/Tractor #610 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210132 | 2010 International Vehicle Truck #618 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210133 | 2009 Chevrolet HD 5500 Pickup #630 | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210134 | 2009 Chevrolet 17' Box Pickup Truck #611 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210135 | 2009 Chevrolet 17' Box Pickup Truck #632 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210136 | 2011 G8 - 1-Ton Hauler #542 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210137 | 2008 Chevrolet Service Truck #609 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210138 | 2008 Chevrolet Service Truck #612 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210139 | 2011 Chevrolet Service Truck #617 | 41,800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210140 | 1995 Pterbilt Dump Truck #299 | - | 150,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210141 | 2001 Pterbilt Box Truck #418 | - | 6,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210142 | 2017 Snowplow #6609 | 60,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210143 | Adjust Bldg Catches in HOV/Washoe County Right of Way | 17,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210144 | Pavement Maintenance, Utility Facilities | 17,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210145 | 2013 Chevy Equinox | 60,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210146 | Public Works Office Space Remanufacture | 17,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210147 | Public Works Billing Software Replacement | 60,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210148 | Pavement Maintenance, Reserve 3-1 | 75,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210149 | WRE Crew Quarters | 43,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210150 | One Ton Service Truck with L.R. Gate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209210151 | Replace Roof Public Works #B | 610,100 | 650,800 | - | - | 553,000 | 644,820 | - | - | - | - | - | - | - | - | - | |
| | Total | 610,100 | 650,800 | 553,000 | 644,820 | 515,150 | 3,051,870 | 105,000 | 43,000 | 15,000 | 19,800 | 43,000 | 105,000 | 43,000 | 15,000 | 19,800 | |

2017/2018 - 5 Year Project Summary Totals - FINAL

A - Major Projects - New Initiatives
B - Major Projects - Existing Facilities
C - Capital Improvement - New Initiatives
D - Capital Improvement - Existing Facilities
E - Capital Maintenance
F - Rolling Stock
G - Equipment & Software

| Project # | System Number | Project Title | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Project Type | Number of Projects |
|-----------|---------------|---------------------------------------------------------------|------|--------|--------|------|--------|--------|------|--------------|--------------------|
| | 3141ED1701 | Demolition of #10 Starter Shack | | | 10,000 | | | | | D | 1 |
| | 3141ED1705 | Yearly Seepage Enhancement | | -9,000 | | | | | | C | 1 |
| | 3141GC1803 | Impaction Improvements | | 14,000 | | | 10,000 | | | C | 1 |
| | 3141GC1802 | Championship Course Greens, Tees and Bunkers | | 15,000 | | | | | | E | 1 |
| | 3141GC1501 | Wash Pad Improvements | | | 70,000 | | | | | E | 1 |
| | 3141GC1701 | Champ Course #17 Tee Rebuild | | 25,000 | | | | | | D | 1 |
| | 3141L1201 | Pavement Maintenance of Parking Lots - Champ Course & Chaboua | | 12,000 | | | 5,000 | | | E | 1 |
| | 3141L1202 | Pavement Maintenance of Cart Paths - Champ Course | | 55,000 | | | 62,500 | | | E | 1 |
| | 3141L1205 | Championship Course Drainage Enhancement | | 7,500 | | | | | | E | 1 |
| | 3141BD1303 | Reclaim Roof Champ Golf Maintenance | | | | | | | | F | 1 |
| | 3141E1770 | 1959 1/2 Crop Sprayer # 429 | | | 32,000 | | | | | F | 1 |
| | 3143E1733 | 2005 Cartvall Club Car #564 | | | 11,000 | | | | | F | 1 |
| | 3143E1734 | 2005 Cartvall Club Car #565 | | | 11,000 | | | | | F | 1 |
| | 3143E1735 | 2005 Cartvall Club Car #566 | | | 11,000 | | | | | F | 1 |
| | 3142E1716 | 2006 Cartvall Club Car #569 | | | 11,000 | | | | | F | 1 |
| | 3142E1717 | 2006 Cartvall Club Car #570 | | | 11,000 | | | | | F | 1 |
| | 3142E1718 | 2006 Cartvall Club Car #571 | | | 11,000 | | | | | F | 1 |
| | 3142E1719 | 2007 Club Car Cartvall Ball Packer #669 | | 21,000 | | | | | | F | 1 |
| | 3142E1720 | 2015 Bw Cart #774 | | | | | | | | F | 1 |
| | 3143E1742 | 2016 Bw Cart #775 | | | | | | | | F | 1 |
| | 3143E1743 | 2011 Toro Ssd Pro 1020 #659 | | | | | | | | F | 1 |
| | 3143E1746 | 2012 Jt 8500 Fallow Power #670 | | | | | | 22,000 | | F | 1 |
| | 3143E1747 | Toro Greensmaster 1600 #660 | | | | | | | | F | 1 |
| | 3143E1748 | 2015 Toro Greensmaster 1600 #711 | | | | | | | | F | 1 |
| | 3143E1749 | 2015 Toro Greensmaster 1600 #712 | | | | | | | | F | 1 |
| | 3143E1750 | 2013 Jt 3125 Fallow Power #665 | | 8,000 | | | | | | F | 1 |
| | 3143E1751 | 2011 Toro Greensmaster 1600 #552 | | 9,000 | | | | | | F | 1 |
| | 3143E1752 | 2011 Toro Greensmaster 1600 #553 | | | | | | 60,000 | | F | 1 |
| | 3143E1755 | 2011 Toro Greensmaster 1600 #554 | | 9,200 | | | | | | F | 1 |
| | 3143E1756 | 2011 Toro Greensmaster 1600 #555 | | 9,200 | | | | | | F | 1 |
| | 3143E1757 | 2011 Toro Greensmaster 1600 #556 | | 9,200 | | | | | | F | 1 |
| | 3143E1758 | 2011 Toro Greensmaster 1600 #557 | | 9,200 | | | | | | F | 1 |
| | 3143E1759 | 2017 3500D Toro Roby Power #693 | | 9,200 | | | | | | F | 1 |
| | | | | | | | | 38,000 | | | |

2017/2018 - 5 Year Project Summary Totals - FINAL

| Division | Project Number | Project Title | 2017-2018 | 2019-2018 | 2019-2020 | 2020-2021 | 2021-2022 | Total | Project Type | Number of Projects |
|-----------------------------------------------|----------------|----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--------------------|
| A - Major Projects - New Initiatives | 3149E1760 | 2010 John Deere 650B #641 | | 69,000 | 31,000 | | | 69,000 | F | 1 |
| | 3149E1762 | Driveway Paving Improvements | | | | | | 31,000 | E | 1 |
| | 3149E1762 | Regular Renovation Championship Golf Course Cart Bldg | | | 10,500 | | | 10,500 | G | 1 |
| | 3153E2901 | Recoat Chateau Fldg Grill and Catering Kitchen Floors | | | 30,000 | | | 30,000 | F | 1 |
| | 3153E1204 | Chump Griller Pelletium Equipment | | | 46,100 | | | 46,100 | G | 1 |
| | 3153E1205 | Two Grills For Equipment and Furnace | 9,000 | | | | | 9,000 | G | 1 |
| | 3153E1801 | Grills, furniture | 32,000 | | | | | 32,000 | G | 1 |
| | 3159E0149 | 1997 1-Ton Dump Truck #419 | | 42,000 | | | | 42,000 | F | 1 |
| | 3159E1720 | 1989 Ley Forthier Sprinkler #105 | | 7,000 | | | | 7,000 | F | 1 |
| | 3159E1721 | 1995 Toro Aerialor #113 | 25,000 | | | | | 25,000 | F | 1 |
| B - Major Projects - Existing Facilities | 3159E1722 | 2011 John Deere H0300 Spray Rig #652 | 61,000 | | | | | 61,000 | F | 1 |
| | 3159E1723 | 1999 Toro Blower #412 | 35,000 | | | | | 35,000 | F | 1 |
| | 3159E1724 | 2001 Toro Spreader #462 | | 12,000 | 10,200 | | | 10,200 | F | 1 |
| | 3159E1726 | 2013 Toro Top Dresser #666 | | | | 13,000 | | 13,000 | F | 1 |
| | 3159E1728 | 2008 Flanagan HD50 #616 | | 33,000 | | | | 33,000 | F | 1 |
| | 3159E1731 | 2015 John Deere L500L Lawsay Aerator #716 | | 11,900 | 77,000 | | | 77,000 | F | 1 |
| | 3159E1733 | 2008 JD TC175 Core Harrower #621 | | | 40,000 | | | 40,000 | F | 1 |
| | 3159E1734 | 2008 Bambi Bush Chopper #625 | | | | | | | F | 1 |
| | 3159E1735 | 2010 JD L500 Aerator #640 | 33,000 | | | | | 33,000 | F | 1 |
| | 3159E1737 | 2004 John Deere Pro Caber #545 | 35,000 | | | | | 35,000 | F | 1 |
| C - Capital Improvement - New Initiatives | 3159E1738 | 2004 John Deere Pro Caber #546 | | 31,000 | | | | 31,000 | F | 1 |
| | 3159E1739 | 2004 John Deere Pro Caber #547 | | | | | | | F | 1 |
| | 3159E1740 | 2005 John Deere Pro Caber #569 | | | 31,000 | | | 31,000 | F | 1 |
| | 3159E1741 | 2015 Greens Mower #715 | | | 15,000 | | | 15,000 | F | 1 |
| | 3159E1743 | 2009 John Deere S310 Tractor #464 | | 47,000 | | | | 47,000 | F | 1 |
| | 3159E1744 | 2002 John Deere 4400 Tractor #513 | 42,000 | | | | | 42,000 | F | 1 |
| | 3159E1745 | 2002 John Deere 4400 Tractor #517 | 54,100 | | | | | 54,100 | F | 1 |
| | 3159E1746 | 2004 John Deere 4410 Tractor #518 | | | 31,350 | | | 31,350 | F | 1 |
| | 3159E1748 | Replaces 2008 Best Grapple | | | | 41,200 | | 41,200 | G | 1 |
| | 3159E1750 | Toro Blower #28 | | | | | | | F | 1 |
| D - Capital Improvement - Existing Facilities | 3159E1751 | Core Processor | 15,000 | | | | | 15,000 | F | 1 |
| | 3159E1752 | 2010 Deep Flow Aerator #671 | 27,000 | | | | | 27,000 | F | 1 |
| | 3159E1753 | 2011 Toro Tractor 25000 Mower #664 | 35,000 | | | | | 35,000 | F | 1 |
| | 3159E1753 | Harmonize Short Caber and Equipment LB | | 49,000 | | | | 49,000 | F | 1 |
| | 3159E1759 | Championship Golf Printer Copier Replacement #55 Fairway | | | 10,000 | | | 10,000 | G | 1 |
| | 3159E1501 | | | | 10,000 | | | 10,000 | G | 1 |
| | Total | | 570,100 | 553,400 | 977,350 | 784,250 | | 2,201,250 | | 70 |

2017-2018
 A - Major Projects - New Initiatives
 B - Major Projects - Existing Facilities
 C - Capital Improvement - New Initiatives
 D - Capital Improvement - Existing Facilities
 E - Capital Maintenance
 F - Rolling Stock
 G - Equipment & Software

2017/2018 - 5 Year Project Summary Totals - FINAL

| Division | Project Number | Project Title | 2018 - 2022 | | | | | Total | Project Type | Number of Projects |
|---------------|-------------------------------|--------------------------------------------------------------------------------|-------------|---------|---------|---------|---------|---------|--------------|--------------------|
| | | | 2018 | 2019 | 2020 | 2021 | 2022 | | | |
| Mountain Golf | 32410102 | ATA Access to On Course Restrooms | 95,000 | | | | | 95,000 | D | 1 |
| | 32410101 | Mountain Course Greens, Tees, Bunkers and Fedges | 21,000 | 21,000 | | | | 42,000 | E | 1 |
| | 32410103 | Mountain Improvements | 75,000 | | | | | 75,000 | E | 1 |
| | 32410102 | Wash Pad Improvements | 70,000 | | | | | 70,000 | D | 1 |
| | 32411101 | Mountain Golf Course Cart Path Reclaiming Walls | 11,000 | 17,000 | | | | 28,000 | E | 1 |
| | 32411120 | 2007 Buffalo Turfing Debris Blower # 661 | 8,000 | | | | | 8,000 | F | 1 |
| | 32411125 | 2005 Carryall Club Car # 468 | 12,000 | | | | | 12,000 | F | 1 |
| | 32411126 | 2016 Bar Cart # 226 | | | | 29,000 | | 29,000 | F | 1 |
| | 32411127 | 2011 Toro 35000 Mower # 653 | 34,000 | | | | | 34,000 | F | 1 |
| | 32411128 | 2015 Toro 40000 Rough Mower # 293 | 56,000 | | | | | 56,000 | F | 1 |
| | 32411129 | 2007 Toro Tri-Plex 32500 Mower # 598 | 47,500 | | | | | 47,500 | F | 1 |
| | 32411131 | 2009 Toro Tri-Plex Mower # 514 | 6,000 | | | | | 6,000 | F | 1 |
| | 32411104 | Pavement Maintenance of Parking Lot - Mountain Golf Course | 22,500 | | | | | 22,500 | E | 1 |
| | 32411105 | Pavement Maintenance of Cart Paths - Mountain Golf Course | 45,000 | | | | | 45,000 | E | 1 |
| | 32411106 | Mountain Course Clubhouse and Maintenance Building Renovation and ADA upgrades | 95,000 | | | | | 95,000 | D | 1 |
| | 32990102 | Replace Roof - Mountain Golf Clubhouse | 76,000 | | | | | 76,000 | E | 1 |
| | 32990105 | Paint Exterior of Mountain Golf Clubhouse | 30,000 | | | | | 30,000 | E | 1 |
| | 32990103 | Mountain Golf Course Backflow Device Replacement | 17,500 | | | | | 17,500 | E | 1 |
| Total | | | 108,000 | 198,000 | 270,500 | 245,000 | 787,500 | | 18 | |
| Fairways | 3350011602 | Chateau Projector Screens | 9,000 | | | | | 9,000 | G | 1 |
| | 3350011603 | Chateau - Replace Carpet | | | | 47,500 | | 47,500 | E | 1 |
| | 3350011602 | Resurface Patio Deck - Chateau | | | | 38,210 | | 38,210 | E | 1 |
| | 3350011606 | Paint Interior of Chateau | 77,000 | | | | | 77,000 | E | 1 |
| | 3350011604 | Paint Exterior of Chateau | | | | 32,500 | | 32,500 | E | 1 |
| | 3350011605 | Replace Air Walls Chateau | | | | | | 102,160 | E | 1 |
| | 3350011605 | Reupholster Fire Door Closets | 10,450 | | | | | 10,450 | E | 1 |
| | 3350011604 | Catering Kitchen Equipment | | | | | | 18,900 | G | 1 |
| | 3350011604 | Chateau Lobby Furniture | | | | | | 18,900 | G | 1 |
| | 3351011603 | Aspen Grove Improvements | | | | | | 11,900 | G | 1 |
| | 3351011603 | Bumpster enclosure - Vintage Green/Aspen Grove | | | | 41,400 | | 41,400 | E | 1 |
| | 3351011604 | Chateau - Catering Equipment Chairs | | | | 45,000 | | 45,000 | E | 1 |
| 3351011604 | Replace Banquet Service/Event | 10,000 | | | | | 10,000 | G | 1 | |
| 3351011604 | Banquet Tables | 31,900 | | | | | 31,900 | G | 1 | |
| Total | | | 109,950 | 780 | 145,000 | 57,900 | 189,830 | | 14 | |

A - Major Projects - New Initiatives
 B - Major Projects - Existing Facilities
 C - Capital Improvement - New Initiatives
 D - Capital Improvement - Existing Facilities
 E - Capital Maintenance
 F - Rolling Stock
 G - Equipment & Software

2017/2018 - 5 Year Project Summary Totals - FINAL

| Project Number | Project Name | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | Project Type | Number of Projects |
|----------------|--------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--------------------|
| 348 | Replace Flan Lodge / Snowflake Lodge Dining Furniture and Features | 60,200 | 30,000 | - | - | - | - | 90,000 | G | 1 |
| 349 | Replacement of Mtn and Snowflake Lodge Kitchen Equipment | 11,000 | 35,000 | - | - | - | - | 46,000 | G | 1 |
| 350 | Esmond Peak Fiber Network to Lifts | 65,000 | - | - | - | - | - | 65,000 | D | 1 |
| 351 | Crystal Express Ski Lift Maintenance and Improvements | 30,000 | 30,000 | 30,000 | 25,000 | - | - | 115,000 | E | 1 |
| 352 | Lakeview Ski Lift Maintenance and Improvements | 145,000 | 30,000 | 30,000 | 192,000 | - | - | 507,000 | E | 1 |
| 353 | Loggipole Ski Lift Maintenance and Improvements | - | - | - | 60,000 | - | - | 60,000 | E | 1 |
| 354 | Red Fir Ski Lift Maintenance and Improvements | 30,000 | 30,000 | 30,000 | 30,000 | - | - | 120,000 | E | 1 |
| 355 | Red Fir Ski Lift Maintenance and Improvements | 10,000 | 9,250 | - | - | - | - | 19,250 | E | 1 |
| 356 | 2002 Caterpillar 3506 Loader # 574 | 390,000 | - | - | 50,000 | - | - | 440,000 | F | 1 |
| 357 | Replace 2009 Ford F150 Pickup # 595 | 390,000 | - | - | - | - | - | 390,000 | F | 1 |
| 358 | Replace 2011 Greening Vehicle # 645 | - | - | - | 75,000 | - | - | 75,000 | F | 1 |
| 359 | Replace 2008 Greening Vehicle # 628 | - | - | - | 70,000 | - | - | 70,000 | F | 1 |
| 360 | Vehicle Shop/Snowmaking Pump/Supply Improvements | 136,122 | - | - | - | - | - | 136,122 | F | 1 |
| 361 | Resurfacing Flan Lodge Decks | - | 92,510 | - | - | - | - | 92,510 | F | 1 |
| 362 | Snowmaking Compressor House (C45) | - | 336,000 | - | - | - | - | 336,000 | G | 1 |
| 363 | Ski Resort Snowmaking Heat Replacement | 12,550 | 13,500 | - | 13,500 | - | - | 39,550 | F | 1 |
| 364 | Snowplay # 201A | - | 19,000 | - | - | - | - | 19,000 | F | 1 |
| 365 | Esmond Peak Base Facilities Maintenance and Improvements | 50,000 | 50,000 | - | - | - | - | 100,000 | F | 1 |
| 366 | 2014 Yamaha ATV # 695 | 19,000 | - | - | - | - | - | 19,000 | F | 1 |
| 367 | 2012 Yamaha ATV # 681 | 16,000 | - | - | - | - | - | 16,000 | F | 1 |
| 368 | 2013 Yamaha Rhino (ATV) # 674 | 21,000 | - | - | - | - | - | 21,000 | F | 1 |
| 369 | 2008 Yamaha Rhino (ATV) # 639 | 21,000 | - | - | - | - | - | 21,000 | F | 1 |
| 370 | Fan Cart Purchase and Rebuildment | 100,000 | - | - | - | - | - | 100,000 | F | 1 |
| 371 | Upgrade Popular Snowmaking Power Alignment | 30,000 | - | - | - | - | - | 30,000 | F | 1 |
| 372 | Snow Gun Rebuilding Projects | 2,000 | - | - | - | - | - | 2,000 | F | 1 |
| 373 | Child Ski Center Surface Lift | 65,000 | - | - | - | - | - | 65,000 | F | 1 |
| 374 | Replace Ski Rental Equipment | 220,000 | - | - | - | - | - | 220,000 | F | 1 |
| 375 | Replace 2010 Shuttle Bus # 635 | - | 135,000 | - | - | - | - | 135,000 | F | 1 |
| 376 | Replace 2010 Shuttle Bus # 636 | - | 220,000 | - | - | - | - | 220,000 | F | 1 |
| 377 | Payment Maintenance, Diamond Peak and Ski Way | 75,000 | - | - | - | - | - | 75,000 | F | 1 |
| 378 | 2007 Chevy 1-Ton Pick Up # 595 | - | 125,000 | - | - | - | - | 125,000 | F | 1 |
| 379 | 2007 Chevy 1-Ton Pick Up # 597 | - | 34,000 | - | - | - | - | 34,000 | F | 1 |
| 380 | 1991 Ski Passenger Train # 267 | - | 34,000 | - | - | - | - | 34,000 | F | 1 |
| 381 | Diamond Peak Facilities Finishing Material Replacement | 1,367,500 | - | - | - | - | - | 1,367,500 | F | 1 |
| 382 | Replace Staff Uniforms | 2,305,122 | - | - | - | - | - | 2,305,122 | F | 1 |
| 383 | Ski Area Master Plan Implementation - Phase 1A and 1B | 1,791,000 | 2,425,000 | - | - | - | - | 4,216,000 | A | 1 |
| 384 | Ski Area Master Plan Implementation - Phase 2 | 1,453,000 | 1,453,000 | - | - | - | - | 2,906,000 | A | 1 |
| 385 | Ski Area Master Plan Implementation - Phase 2 | 1,453,000 | 1,453,000 | - | - | - | - | 2,906,000 | A | 1 |
| Total | | 1,453,000 | 1,453,000 | 1,453,000 | 976,000 | 1,453,000 | 1,453,000 | 3,491,800 | | 2 |

A - Major Projects - New Initiatives
 B - Major Projects - Existing Facilities
 C - Capital Improvement - New Initiatives
 D - Capital Improvement - Existing Facilities
 E - Capital Maintenance
 F - Rolling Stock
 G - Equipment & Software

A - Major Projects - New Initiatives
 B - Major Projects - Existing Facilities
 C - Capital Improvement - New Initiatives
 D - Capital Improvement - Existing Facilities
 E - Capital Maintenance
 F - Roll-in Stock
 G - Equipment & Software

2017/2018 - 5 Year Project Summary Totals - FINAL

| Division | Project Number | Project Title | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | Total | Project Yr/0 | Number of Projects |
|-----------|---------------------------------------------|--------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--------------------|
| Parks | 437801603 | Resurface and Coat Incline Park Bathroom Floors | | | 10,769 | | | 10,769 | | E |
| | 437801601 | Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher Floors | 15,500 | | | 76,990 | | 92,490 | | E |
| | 437801605 | Alpen Geese Terrace and Backstage Wall Enhancement and Replacements | 55,000 | | | | | 55,000 | | D |
| | 437801701 | Boomerq enclosure - Incline Park Field # 2 | | | 45,000 | | | 45,000 | | D |
| | 437801704 | Beacher replacement Incline Park Field # 2 | | | 8,000 | | | 8,000 | | D |
| | 437801705 | Disc Golf Course Bridge - Incline Park | | | | | | | | D |
| | 437801707 | Incline Park Fencing Rehabilitation | 10,000 | | | | | 10,000 | | E |
| | 437801711 | Seale Park Enhancement Study | 5,000 | | | | | 5,000 | | C |
| | 437801801 | Preston Field Retaining Wall Replacement | 16,000 | | | 64,750 | | 80,750 | | D |
| | 437801802 | Billrigg cnp - Incline Park | | | 19,650 | | | 19,650 | | E |
| | 437801728 | Yalage Green Escalator Device Replacement | | | | | | | | E |
| | 437801729 | 1956 Lily Trillier Sprinkler # 478 | 6,700 | | | | | 6,700 | | F |
| | 437801723 | 2005 Slattentine Aerial | | | | | 17,000 | 17,000 | | F |
| | 437801724 | 2003 Landscape Overseeder # 622 | | | | | | | | F |
| | 437801725 | 2005 John Ebert Pro Gator #572 | | | | | | | | F |
| | 437801729 | 2007 John Ebert Pro Gator #601 | | | | | | | | F |
| | 437801730 | 2008 RJ Pro Gator # 623 | | | | | | | | F |
| | 437801731 | 2008 JD Pro Gator # 624 | | | | | | | | F |
| | 437801736 | 2003 1-Ton Service Truck # 520 | | | | | 34,000 | 34,000 | | F |
| | 437801739 | 2013 B&B Field Grounder # 631 | | | | | | | | F |
| | 437801740 | 2013 B&B Field Mower / Tractor # 632 | | | | | | | | F |
| | 437801742 | 2015 B&B Field Grounder # 706 | | | | | | | | F |
| | 437801743 | 2007 Toro 35600 Rotary Mower # 695 | | | | | | | | F |
| | 437801745 | Aerial | | | | | | | | F |
| | 437801707 | Pavement Maintenance, East & West End Parks | 10,000 | | | | | 10,000 | | F |
| 437801303 | Pavement Maintenance, Village Green Parking | 12,500 | | | | | 12,500 | | F | |
| 437801403 | Pavement Maintenance, Preston Field | 22,500 | | | | | 22,500 | | F | |
| 437801402 | Pavement Maintenance, Overbay Parking Lot | 7,000 | | | | | 7,000 | | F | |
| 437801726 | 2003 Suzuki ATV # 517 | 35,000 | | | | | 35,000 | | F | |
| 437801733 | 2000 Ford 4x4 (1/2 ton) # 356 | 31,000 | | | | | 31,000 | | F | |
| 437801734 | 2011 Pick up with lift gate (1/2 ton) # 616 | | | | | | | | F | |
| 437801735 | 2005 Pick up Truck 3/4 (1/4-ton) # 555 | | | | | | | | F | |
| 437801737 | 2004 Pick up Truck 3/4 (1/4-ton) # 541 | | | | | | | | F | |
| 437801501 | Replace Preston Incline Park Playground | | | | | | | | C | |
| 437801501 | Replace Preston Park Playgrounds | | | | | | | | E | |
| | Total | | 268,000 | 119,900 | 213,700 | 277,300 | 581,150 | 1,469,050 | | 35 |

2017/2018 - 5 Year Project Summary Totals - FINAL

Legend:
 A - Major Projects - New Initiatives
 B - Major Projects - Existing Facilities
 C - Capital Improvement - New Initiatives
 D - Capital Improvement - Existing Facilities
 E - Capital Maintenance
 F - Rolling Stock
 G - Equipment & Software

| Project Name | Project ID | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Total | Project Type | Number of Projects | |
|-------------------------------------------------------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------|------|------------|--------------|--------------------|---|
| Tennis | | | | | | | | | | | | | | |
| Tennis Center Recreation | 438801604 | 30,000 | 300,000 | - | - | - | - | - | - | - | 330,000 | D | 1 | |
| Pavement Maintenance, Tennis Facility | 438801101 | 5,000 | 5,000 | 23,500 | - | 5,000 | 5,000 | - | - | - | 43,500 | E | 1 | |
| Replace Tennis Center Ice Maker | 438801702 | 11,600 | - | - | - | - | - | - | - | - | 11,600 | G | 1 | |
| Resurface Tennis Courts 8-9-10-11 | 438805101 | - | - | - | - | 17,000 | - | - | - | - | 17,000 | E | 1 | |
| Resurface Tennis Courts 3 thru 7 | 438805102 | - | 62,000 | - | - | - | - | - | - | - | 62,000 | E | 1 | |
| Resurface Tennis Courts 1 and 2 | 438805103 | - | 46,000 | 34,000 | - | - | - | - | - | - | 80,000 | E | 1 | |
| Total | | 46,600 | 367,000 | 57,500 | - | 22,000 | 5,000 | - | - | - | 438,100 | E | 6 | |
| Recreation Center | | | | | | | | | | | | | | |
| Replace Walkway Ballast Lights | 4884001703 | 56,500 | - | - | - | - | - | - | - | - | 56,500 | E | 1 | |
| Upgrade Lights for LP Pathway | 4884001705 | 56,500 | - | - | - | - | - | - | - | - | 113,000 | E | 1 | |
| Replace Condensing Unit 2 and 4 | 4884001901 | 39,430 | - | - | - | - | - | - | - | - | 39,430 | E | 1 | |
| Resurface Recreation Center Paved Deck | 4884001904 | 17,500 | - | - | - | - | - | - | - | - | 17,500 | E | 1 | |
| Pavement Maintenance, Recreation Center Area | 4884001906 | - | 47,500 | 5,000 | - | 11,000 | 5,000 | - | - | - | 68,500 | E | 1 | |
| Paved Deck Reseal | 4884001908 | - | 43,000 | - | - | - | - | - | - | - | 43,000 | E | 1 | |
| Fitness Equipment | 4884001909 | - | - | - | - | - | - | - | - | - | - | - | G | 1 |
| Paint Bitisor of Recreation Center | 4884001910 | - | - | - | - | - | - | - | - | - | - | - | F | 1 |
| 2012 15' Passenger Van # 657 | 4884001911 | - | - | - | - | - | - | - | - | - | - | - | F | 1 |
| 2012 Chevy Captiva SUV # 655 | 4884001912 | - | - | - | - | - | - | - | - | - | - | - | F | 1 |
| Recreation Center Pallet Cover Replacement 980 Incline Way | 4884001907 | 25,000 | - | - | - | - | - | - | - | - | 25,000 | F | 1 | |
| Total | | 194,130 | 125,000 | 49,000 | - | 20,000 | 119,120 | - | - | - | 378,250 | G | 11 | |
| Community Services Shared | | | | | | | | | | | | | | |
| Community Services Work Order Software | 495901001 | 30,000 | - | - | - | - | - | - | - | - | 30,000 | G | 1 | |
| ADA Van | 495901002 | 65,000 | - | - | - | - | - | - | - | - | 65,000 | F | 1 | |
| Total | | 95,000 | - | - | - | - | - | - | - | - | 95,000 | F | 2 | |
| Beaches | | | | | | | | | | | | | | |
| Restroom Security and Locker Units | 3922021601 | 23,500 | 11,000 | 125,000 | - | - | - | - | - | - | 169,500 | E | 1 | |
| Pavement Maintenance, Six Beach | 3922021301 | 65,000 | 55,000 | 5,000 | - | 6,000 | 6,000 | - | - | - | 137,000 | E | 1 | |
| Beach Dumpster and Raining Vail Enhancement and Replacement | 3922021302 | 11,500 | - | 10,000 | - | - | - | - | - | - | 21,500 | D | 1 | |
| Beach Furnishings | 3922021701 | 11,500 | 32,493 | - | - | 33,000 | 21,000 | - | - | - | 77,993 | D | 1 | |
| Pavement Maintenance, Incline Beach | 392211201 | 4,000 | 16,000 | 5,000 | - | 5,000 | 5,000 | - | - | - | 35,000 | E | 1 | |
| Pavement Maintenance, Burnt Cedar Beach | 392211202 | 12,500 | 32,500 | 6,000 | - | 5,000 | 17,500 | - | - | - | 63,500 | E | 1 | |
| Kayak Rack Enhancements | 392211801 | 12,000 | - | - | - | - | - | - | - | - | 12,000 | D | 1 | |
| Replace Playgrounds | 392205101 | - | - | 30,000 | - | - | - | - | - | - | 30,000 | D | 1 | |
| Incline Beach Kitchen | 392311201 | - | 3,211,000 | - | - | - | - | - | - | - | 3,211,000 | G | 1 | |
| Burnt Cedar Beach Kitchen | 392411101 | - | 39,000 | - | - | - | - | - | - | - | 39,000 | G | 1 | |
| Burnt Cedar Beach Backflow Device Replacement | 392401106 | - | 130,000 | - | - | - | - | - | - | - | 130,000 | E | 1 | |
| Total | | 8,710,462 | 13,540,910 | 8,919,150 | 7,736,150 | 8,021,840 | 6,808,130 | 4,050,950 | - | - | 46,312,379 | E | 13 | |
| Total w/o DP Master Plan | | 8,710,462 | 13,540,910 | 8,919,150 | 7,736,150 | 8,021,840 | 6,808,130 | 4,050,950 | - | - | 46,312,379 | E | 284 | |
| Total w/ DP Master Plan | | 8,710,462 | 11,690,910 | 8,919,150 | 7,736,150 | 9,204,840 | 7,787,917 | 4,050,950 | - | - | 46,312,379 | E | 286 | |

| Project Name | Description |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| New Initiative | Creates new amenities or significantly expands existing facilities with new programming, operations, or capacities. |
| Existing Facilities | Maintains, improves, and re-invests in existing facilities without significantly adding new programming, operations, or capacities. |
| Major Project | A non-recurring project with scope and management complexity greater than \$1M and a 25-year minimum asset life. |
| Capital Improvement | A non-recurring project with scope and management complexity, and a project budget generally less than \$1M. |
| Capital Maintenance | A generally recurring project at an existing facility with limited scope and management complexity and a project budget less than \$1M. |
| Rolling Stock | On going replacement of vehicles, heavy and light duty wheeled machinery, tractors, mowers, trailers, etc. |
| Equipment & Software | On going replacement of non-rolling stock and non-building system equipment (furniture, shelving, uniforms, furniture, service ware, etc.), IT hardware, and software. |

IVGID
Capital Projects Carryover for 2017-18 Budget
As of July 1, 2017

| Project # | Description | Amount |
|-----------------------------------------|----------------------------------------------------------------|---------------------|
| 1099BD1704 | A.V. Building Immediate Term Maintenance | \$ 54,000 |
| 1099LI1705 | Pavement Maintenance - Administration Building | 5,000 |
| 1212CO1503 | Accounting System Upgrade | 100,000 |
| Total Carryover for General Fund | | \$ 159,000 |
| | | |
| 2097BD1301 | Public Works Equipment Storage Building | \$ 1,246,500 |
| 2097BD1502 | Fueling Facility Upgrade | 667,000 |
| 2097DI1401 | Adjust Utility Facilities in NDOT/Washoe County Right of Way | 85,600 |
| 2097LI1401 | Pavement Maintenance, Utility Facilities | 450,200 |
| 2097FF1602 | Public Works Office Space Reconfiguration | 1,500 |
| 2299DI1401 | Burnt Cedar Water Disinfection Plant Improvements | 173,000 |
| 2299DI1701 | Reservoir Safety Improvements | 43,600 |
| 2523FF1602 | WWTP Operations Space Reconfiguration | 168,500 |
| 2599DI1104 | Sewer Pumping Station Improvements | 325,100 |
| 2599LI1801 | Upper Pond Improvements | 415,000 |
| Total Carryover for Utility Fund | | \$ 3,576,000 |
| | | |
| 2524SS1010 | Effluent Export Line - Phase II (Long Term Carryover) | \$ 9,417,000 |
| | | |
| 3141CO1701 | Fuel Management Program | \$ 30,000 |
| 3141GC1103 | Irrigation Improvements | 5,000 |
| 3141LI1201 | Pavement Maintenance of Parking Lots - Champ. Course & Chateau | 30,000 |
| 3141LI1202 | Pavement Maintenance of Cart Paths | 30,600 |
| 3143GC1201 | Driving Range Nets | 4,000 |
| 3153FF1204 | Champ Grille Kitchen Equipment | 39,000 |
| 3141GC1202 | Championship Course Greens, Tees and Bunkers | 87,000 |
| 3197AT710 | 2002 Toro Hydroject 3000 #514 | 29,950 |
| 3241BD1503 | Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14 | 79,250 |
| 3241CO1701 | Fuel Management Program | 30,000 |
| 3241GC1101 | Mountain Course Greens, Tees, Bunkers and Bridges | 15,000 |
| 3242LI1204 | Pavement Maintenance of Parking Lot - Mountain Golf Course | 10,000 |
| 3242LI1205 | Pavement Maintenance of Cart Paths - Mountain Golf Course | 32,800 |
| 3299BD1702 | Repair Roof - Mountain Golf Club House | 12,400 |
| 3241GC1404 | Irrigation Improvements | 5,000 |
| Total Carryover for Golf | | \$ 440,000 |
| | | |
| 3350FF1204 | Catering Kitchen Equipment | \$ 15,000 |
| 3350FF1601 | Enclose Chateau Exterior Storage Area | 6,500 |
| 3351BD1502 | Aspen Grove - Replace Siding | 22,500 |
| 3351BD1703 | Aspen Grove Facility Improvements | 60,000 |
| 3352FF1104 | Replace Banquet Serviceware | 45,000 |
| Total Carryover for Facilities | | \$ 149,000 |

IVGID
Capital Projects Carryover for 2017-18 Budget
As of July 1, 2017

| Project # | Description | Amount |
|------------------|--------------------------------------------------------------------|----------------------|
| 3453FF1706 | Replace Main Lodge / Snowflake Lodge Dining Furniture and Fixtures | \$ 8,000 |
| 3464CO1701 | Fuel Management Program | 75,000 |
| 3464SI1708 | Upgrade Popular Snowmaking Power Alignment | 7,500 |
| 3469LI1105 | Pavement Maintenance, Diamond Peak and Ski Way | 19,500 |
| 3469RS1709 | Diamond Peak Way Finding Signage Evaluation and Enhancement | 40,000 |
| 3499LI1101 | Incline Creek Culvert Rehabilitation at Diamond Peak | 152,800 |
| 3653BD1501 | Ski Area Master Plan Implementation - Phase 1a and 1b | 690,000 |
| 3462LE1608 | Redfox & Ridge Lift Restraining Bar Upgrade | 23,500 |
| 3464BD1302 | Vehicle Shop/Snowmaking Pumphouse Roof | 22,000 |
| 3464SI1104 | Snowmaking Infrastructure Evaluation and Enhancement | 50,000 |
| 3499FF1607 | Skier Services Building Customer Service Counter | 19,700 |
| | Total Carryover for Ski | \$ 1,108,000 |
| 4884BD1601 | Recreation Center Natatorium Mezzanine Safety Enhancements | \$ 40,000 |
| 4884FF1501 | Resurface Recreation Center Patio Deck | 24,500 |
| 4884FF1502 | Repair Deck Stairs and Powder Coat All Patio Deck Railings | 48,500 |
| | Total Carryover for Recreation Center | \$ 113,000 |
| 4999OE1701 | Upgrade Sign Shop Equipment | \$ 28,000 |
| 4999RS1603 | Parks and Recreation Master Plan Update | 180,000 |
| | Total Carryover for Community Services Administration | \$ 208,000 |
| 4378BD1701 | Dumpster Enclosure - Incline Park | \$ 7,500 |
| 4378DI1702 | Incline Park Backflow Device Replacement | 20,000 |
| 4378LI1403 | Pavement Maintenance, Preston Field | 25,500 |
| 4378LI1504B | Restoration Project - Upstream of SR28 | 52,500 |
| 4378LI1602 | Pavement Maintenance, Overflow Parking Lot | 23,500 |
| 4378LI1604 | Pump Track Demonstration | 48,000 |
| | Total Carryover for Parks | \$ 177,000 |
| 4588BD1604 | Tennis Center Renovation | \$ 20,000 |
| | Total Carryover for Community Services Fund | \$ 2,215,000 |
| 3972BD1301 | Pavement Maintenance, Ski Beach | \$ 15,350 |
| 3972BD1501 | Beaches Flatscape and Retaining Wall Enhancement and Replacement | \$ 12,000 |
| 3972LI1801 | Kayak Rack Enhancements | \$ 5,225 |
| 3973LI1302 | Incline Beach Facility Study | \$ 169,425 |
| | Total Carryover for Beach Fund | \$ 202,000 |
| | District Short-term and Long-term Carryover Project Totals | \$ 15,569,000 |

