

**MEMORANDUM**

**TO:** Board of Trustees

**THROUGH:** Indra S. Winqest  
District General Manager

**FROM:** Paul Navazio  
Director of Finance

**SUBJECT:** Review, discuss and possibly approve augmentations to the Fiscal Year 2022/2023 approved budget to reflect carry-forward of available appropriations from the Fiscal Year 2021/2022 budget to support ongoing capital improvement and other projects with funding provided in the prior fiscal year.

**STRATEGIC PLAN:** Long Range Principle #2 - Finance

**DATE:** August 31, 2022

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**I. RECOMMENDATION**

That the Board of Trustees makes a motion to approve augmentation of the Fiscal Year 2022/2023 approved budget to reflect carry-forward of available appropriations from the Fiscal Year 2021/2022 budget in support of ongoing capital improvement and other projects with funding provided in the prior fiscal year.

**II. BACKGROUND**

At their meeting of May 26, 2022, the Board of Trustees approved the District's Fiscal Year 2022/2023 budget which included Capital Improvement Program appropriations totaling \$44,748,400 funded through \$44,633,400 in new appropriations and \$115,000 in net carry-forward appropriations from the Fiscal Year 2021/2022 capital budget supporting ongoing projects. In addition, the Fiscal Year 2022/2023 approved budget included capital plan expense items with appropriations totaling \$1,633,200, funded through \$1,623,900 in new appropriations and \$9,300 in carry-forward appropriations from Fiscal Year 2021/2022.

The carry-forward appropriations include in the Fiscal Year 2022/2023 final budget approved on May 26, 2022 were limited to estimates of available General Fund

appropriations supporting ongoing capital improvement and other projects funded in the prior fiscal year's budget.

Prior to Fiscal Year 2021/2022, the Board was asked to approve capital program carry-forward appropriations in conjunction with the approval of the annual budget, based on *estimates* of available funding expected to be remaining at the end of the fiscal year for specified projects. Starting with the adoption of the Fiscal Year 2021/2022 budget, Board action related to carry-forward appropriations has been deferred until early in the new fiscal year so that carry-forward appropriations are now based on *actual* funds available at the end of the fiscal year, rather than preliminary estimates.

### III. DISCUSSION

This agenda item seeks Board approval to carry-forward an additional \$9,652,731 in available, unexpended Fiscal Year 2021/2022 capital budget appropriations to augment the Fiscal Year 2022/2023 budget for ongoing projects. Of this amount, a total of \$3,517,505 represent encumbered appropriations as a result of executed contracts and purchase orders issued during Fiscal Year 2021/2022. The balance represents unencumbered appropriations for budget capital improvements, repair and maintenance projects and equipment purchases that are planned to be implemented in the new Fiscal Year 2022/2023.

Attachment A provides a listing of available Fiscal Year 2021/2022 capital budget appropriations recommended for carry-forward to the Fiscal Year 2022/2023 budget, totaling \$8,820,050 across all funds. Attachment B provides a listing of available Fiscal Year 2021/2022 operating budget appropriations recommended for carry-forward to Fiscal Year 2022/2023 related to non-capital projects, in the amount of \$832,681.

The following table summarizes the recommended carry-forward appropriations from each category, across all funds:

Fund	FY2021/22 Capital Projects (Attachment A)	FY2021/22 Expense Projects (Attachment B)	Total FY2021/22 Carry-Forward Appropriations
100 General Fund	\$ -	\$ -	\$ -
200 Utility	5,532,700	355,095	5,887,795
320 Golf	946,717	34,900	981,617
330 Facilities	10,000	28,270	38,270
340 Ski	734,059	60,603	794,662
350 Recreation	969,212	7,500	976,712
360 Comm. Svc. Admin.		79,990	79,990
370 Tennis		5,000	5,000
380 Parks	167,362	32,100	199,462
390 Beach	460,000	229,223	689,223
	<u>\$ 8,820,050</u>	<u>\$ 832,681</u>	<u>\$ 9,652,731</u>

### Capital vs. Expense Items.

As part of the Fiscal Year 2022/2023 budget process, a total of \$1,633,200 in Fiscal Year 2022/2023 project funding included in the capital plan was identified as appropriately accounted for as operating expenses rather than capital assets to be depreciated. This includes funding for routine repairs and maintenance, individual items that fall below existing capitalization thresholds, and funds to support master plans and studies. These appropriations were budgeted as operating expenditures across applicable funds.

Of the recommended carry-forward appropriation recommended for Board approval with this agenda item, \$832,861 are supporting expenditures that do not meet capitalization criteria and thus will also be appropriated to expense account codes within the Fiscal Year 2022/2023 budget.

### Attachments:

- A) Recommended augmentations to Fiscal Year 2022/2023 approved budget representing carry-forward appropriations for ongoing capital projects funded in the prior fiscal year.
- B) Recommended augmentations to Fiscal Year 2022/2023 approved budget representing carry-forward appropriations for ongoing non-capital projects funded in the prior fiscal year.
- C) Fourth Quarter Fiscal Year 2021/2022 CIP Popular Status Report – Capital Improvement Projects (unaudited)
- D) Fourth Quarter Fiscal Year 2021/2022 CIP Popular Status Report – Expense Items (unaudited)

**ATTACHMENT A**  
**FY2022/23 CAPITAL IMPROVEMENT PROJECT BUDGET (w/ Carry-Forward Recommendations)**

Department Description	Project #	Project Title	New Appropriations FY2022/23	Requested Carry-Forward	FY2022/23 Final Budget	(May) Estimated Carry-Forward	(June 30) Available Carry-Forward	(August) GM Recommended Carry-Forward	FY2022/23 Amended Budget
<b>General Fund</b>									
Accounting/Information	1213BD2106	Network Closet Updates (HVAC)	15,000		15,000				15,000
	1213CE2101	Power Infrastructure Improvements	38,000	40,000	78,000				78,000
	1213CE2102	Network Upgrades - Switches, Controllers, WAP	210,000	75,000	285,000				285,000
	1213CE2104	Fiber Installation/Replacement	25,000		25,000				25,000
	1213CE2105	Security Cameras	100,000		100,000				100,000
		<b>Total</b>	<b>388,000</b>	<b>115,000</b>	<b>503,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503,000</b>
General	4378LI2104	IVGID Community Dog Park	100,000		100,000				100,000
	1099CE2201	Board Meeting - Technology Upgrades	30,000		30,000				30,000
		<b>Total</b>	<b>130,000</b>	<b>-</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>
		<b>Total General Fund</b>	<b>518,000</b>	<b>115,000</b>	<b>633,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633,000</b>
<b>Utilities</b>									
Public Works Shared	2097CO2101	Public Works Billing Software Replacement			-	20,000	20,000	20,000	20,000
	209HE1725	Loader Tire Chains - 2 sets			-	20,000	20,000	20,000	20,000
	2097HE1729	2002 Caterpillar 950G Loader #523			-	265,000	265,000	265,000	265,000
	2097HE1730	2003 Caterpillar 950G Loader #525			-	265,000	265,000	265,000	265,000
	2097LE1720	Snowplow #300A			-	19,000	19,000	19,000	19,000
	2097LE1721	Snowplow #307A			-	19,000	19,000	19,000	19,000
	2097LI1701	Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	90,000		90,000	125,000	130,000	130,000	220,000
	2097LE2221	Medium Duty Truck Plow	16,500		16,500				16,500
	2097LV2220	Chevy 1/2-Ton Pick-up Truck	37,200		37,200				37,200
		<b>Total</b>	<b>143,700</b>	<b>-</b>	<b>143,700</b>	<b>733,000</b>	<b>738,000</b>	<b>738,000</b>	<b>881,700</b>
Water	2299DI1707	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank			-	140,018	137,429	137,429	137,429
	2299WS1705	Watermain Replacement - Crystal Peak Road	1,500,000		1,500,000		68,642	68,642	1,568,642
	2299WS1802	Watermain Replacement - Alder Avenue	65,000		65,000				65,000
	2299WS1706	Watermain Replacement Slott Peak Ct					72,230	72,230	72,230
	2299DI1102	Water Pumping Station Improvements	50,000		50,000				50,000
	2299DI1401	Burnt Cedar Water Disinfection Plant Improvements	25,000		25,000		19,208	19,208	44,208
	2299CO2203	LIMS Software	55,000		55,000				55,000
		<b>Total</b>	<b>1,695,000</b>	<b>-</b>	<b>1,695,000</b>	<b>140,018</b>	<b>297,509</b>	<b>297,509</b>	<b>1,992,509</b>
Sewer	2524SS1010	Effluent Pipeline Project	10,000,000		10,000,000	500,000	2,069,507	2,069,507	12,069,507
	2599SS2010	Effluent Pond Lining / Storage Tank	3,000,000		3,000,000	1,053,419	1,069,185	1,069,185	4,069,185
	2599DI1703	Sewer Pump Station #1 Improvements	500,000		500,000	1,033,370	1,038,370	1,038,370	1,538,370
	2599DI1104	Sewer Pumping Station Improvements	50,000		50,000				50,000
	2599SS1102	Water Resource Recovery Facility Improvements	100,000		100,000		86,607	86,607	186,607
	2599SS1103	Wetlands Effluent Disposal Facility Improvements	100,000		100,000	170,266	173,523	173,523	273,523
	2599SS2107	Update Camera Equipment					60,000	60,000	60,000
		<b>Total</b>	<b>13,750,000</b>	<b>-</b>	<b>13,750,000</b>	<b>2,757,055</b>	<b>4,497,191</b>	<b>4,497,191</b>	<b>18,247,191</b>
		<b>Total Utilities</b>	<b>15,588,700</b>	<b>115,000</b>	<b>15,588,700</b>	<b>3,630,073</b>	<b>5,532,700</b>	<b>5,532,700</b>	<b>21,121,400</b>

**ATTACHMENT A**  
**FY2022/23 CAPITAL IMPROVEMENT PROJECT BUDGET (w/ Carry-Forward Recommendations)**

Department Description	Project #	Project Title	New Appropriations FY2022/23	Requested Carry-Forward	FY2022/23 Final Budget	(May) Estimated Carry-Forward	(June 30) Available Carry-Forward	(August) GM Recommended Carry-Forward	FY2022/23 Amended Budget
<b>Community Services Funds</b>									
Championship Golf	3141LI1202	Cart Path Replacement - Champ Course	55,000		55,000	114,804	114,667	114,667	169,667
	3141LV1898	Championship Golf Course Electric Cart Fleet and GPS				533,360	533,360	533,360	533,360
	3153BD2001	Recoat Chateau F&B Grill and Catering Kitchen Floors	39,700		39,700				39,700
	3142LE1741	2016 Bar Cart #724	20,000		20,000				20,000
	3142LE1742	2016 Bar Cart #725	20,000		20,000				20,000
	3142LE1744	2014 Toro Tri-Plex Mower 3250D #694				42,781	42,781	42,781	42,781
	3142LE1745	2017 Toro 3500D Mower #743				36,184	36,184	36,184	36,184
	3142LE1746	2012 JD 8500 Fairway Mower #670				93,486	93,486	93,486	93,486
	3142LE1747	2011 Toro Groundmaster 4000D #650					68,400	66,211	66,211
	3142LE1750	2013 JD 3235 Fairway Mower #685	98,000		98,000				98,000
	3142LE1759	2014 3500D Toro Rotary Mower #693				37,000	40,028	40,028	40,028
	3142LE1760	Replacement of 2010 John Deere 8500 #641	92,000		92,000				92,000
	3143GC2002	Range Ball Machine Replacement				20,000	20,000	20,000	20,000
	3199OE1501	Championship Golf Printer Copier Replacement 955 Fairway	10,000		10,000				10,000
		<b>Total</b>	<b>334,700</b>		<b>334,700</b>	<b>877,615</b>	<b>948,906</b>	<b>946,717</b>	<b>1,281,417</b>
					-				
Mountain Golf	3241LI2001	Mountain Golf Cart Path Replacement - Phase II	1,100,000		1,100,000	86,122	58,328	-	1,100,000
	3241GC1404	Irrigation Improvements	18,000		18,000				18,000
	3242LE1726	2016 Bar Cart #726	20,000		20,000				20,000
		<b>Total</b>	<b>1,138,000</b>		<b>1,138,000</b>	<b>86,122</b>	<b>58,328</b>	<b>-</b>	<b>1,138,000</b>
					-				
Facilities	3351BD1703	Aspen Grove Outdoor Seating BBQ and Landscaping	10,000		10,000		41,000	10,000	20,000
	3351BD2101	Dumpster Enclosure Vilage Green / Aspen Grove					45,000		-
		<b>Total</b>	<b>10,000</b>		<b>10,000</b>	<b>-</b>	<b>86,000</b>	<b>10,000</b>	<b>20,000</b>
					-				
Ski	3453BD1806	Base Lodge Walk In Cooler and Food Prep (Kitchen) Reconfiguration	110,000		110,000	32,407	31,398	31,398	141,398
	3462HE1702	Lakeview Ski Lift Maintenance and Improvements					1,613	1,613	1,613
	3462HE1711	Lodgepole Ski Lift Maintenance and Improvements	18,000		18,000				18,000
	3462HE1712	Red Fox Ski Lift Maintenance and Improvements	75,000		75,000				75,000
	3463HE1722	Loader Tire Chains (1-Set)				9,750	9,750	9,750	9,750
	3463HE1723	2002 Caterpillar 950G Loader #524				265,000	265,000	265,000	265,000
	3464LE1601	Ski Resort Snowmobile Fleet Replacement					16,500	14,295	31,295
	3464LE1729	Snowplow #304A	17,000		17,000	19,000	19,000	19,000	19,000
	3464LE1734	2016 Polaris Ranger Crew #723	19,000		19,000				19,000
	3467LE1703	Replace Child Ski Center Surface Lift					19,435	10,000	10,000
	3468RE0002	Replace Ski Rental Equipment				259,000	259,133	259,133	259,133
	3469HE1740	14-passenger Van	125,000		125,000				125,000
	3469BD2101	Replace Ski Lodge Facility Equipment					115,000	115,000	115,000
	3453FF1706	Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures	49,000		49,000				49,000
	3499OE1502	Skier Aervices Printer/Copier					10,000	8,870	8,870
	3499CE2201	Installation RFID - Software and Gantries	410,000		410,000				410,000
		<b>Total</b>	<b>823,000</b>		<b>823,000</b>	<b>585,157</b>	<b>746,829</b>	<b>734,059</b>	<b>1,557,059</b>

**ATTACHMENT A**  
**FY2022/23 CAPITAL IMPROVEMENT PROJECT BUDGET (w/ Carry-Forward Recommendations)**

Department Description	Project #	Project Title	New Appropriations FY2022/23	Requested Carry-Forward	FY2022/23 Final Budget	(May) Estimated Carry-Forward	(June 30) Available Carry-Forward	(August) GM Recommended Carry-Forward	FY2022/23 Amended Budget
Parks	4378LU2104	IVGID Community Dog Park	-		-		70,953	-	-
	4378LU1604	Pump Track				78,504	78,196	78,196	78,196
	4378BD2202	Skate Park Enhancement	10,000		10,000				10,000
	4378LE1742	2015 Ball Field Groomer #706				24,000	24,000	24,000	24,000
	4378LE2220	Toolcat with Bucket and Snowblower	70,000		70,000				70,000
	4378LV1734	2011 Pick-Up with Lift gate #646	50,000		50,000				50,000
	4378LV1735	2005 Pick-up Truck 4x4 (1-ton) #554					47,000	45,166	45,166
	4378RS2103	Village Green Drainage and Park Improvement Project					20,000	20,000	20,000
	<b>Total</b>		<b>130,000</b>		<b>130,000</b>	<b>102,504</b>	<b>240,149</b>	<b>167,362</b>	<b>297,362</b>
Recreation Center	4884BD2201	Recreation Center Expansion Project	25,435,000		25,435,000				25,435,000
	4884BD2202	Rec Center Exterior Wall Waterproofing & French Drain	100,000		100,000				100,000
	4899FF1202	Rec Center Locker Room Improvements				750,000	969,212	969,212	969,212
	4884BD1804	Chemtrol System for Recreation Center Pool	22,000		22,000				22,000
	4886LE0001	Fitness Equipment	49,000		49,000				49,000
		<b>Total</b>	<b>25,606,000</b>		<b>25,606,000</b>	<b>750,000</b>	<b>969,212</b>	<b>969,212</b>	<b>26,575,212</b>
	<b>Total Community Services</b>	<b>28,041,700</b>		<b>28,041,700</b>	<b>2,401,398</b>	<b>3,049,424</b>	<b>2,827,350</b>	<b>30,869,050</b>	
Beaches	3970BD2601	Burnt Cedar Swimming Pool and Site Improvements					622,064	350,000	350,000
	3972BD1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	55,000		55,000	110,000	110,000	110,000	165,000
	3972BD2101	Ski Beach Boat Ramp Improvement Project	100,000		100,000				100,000
	3999BD1708	Ski Beach Bridge Replacement	120,000		120,000				120,000
	3999FF2201	Beach Furnishings	10,000		10,000				10,000
	3972BD2102	Beach Access Improvements	200,000		200,000				200,000
		<b>Total Beaches</b>	<b>485,000</b>		<b>485,000</b>	<b>110,000</b>	<b>732,064</b>	<b>460,000</b>	<b>945,000</b>
<b>Grand Total</b>		<b>\$ 44,633,400</b>	<b>\$ 115,000</b>	<b>\$ 44,748,400</b>	<b>\$ 6,141,471</b>	<b>\$ 9,314,188</b>	<b>\$ 8,820,050</b>	<b>\$ 53,568,450</b>	

**ATTACHMENT B  
FY2022/23 CAPITAL PLAN EXPENSE ITEMS BUDGET (w/ Carry-Forward Recommendations)**

Department Description	Project #	Project Title	New Appropriations FY2022/23	Requested Carry-Forward	FY2022/23 Final Budget	(May) Estimated Carry-Forward	(June 30) Available Carry-Forward	(August) GM Recommended Carry-Forward	FY2022/23 Amended Budget
<b>General Fund</b>									
	1212OE1701	Accounting Printer Replacement	8,400		8,400				8,400
	1213CO1703	District Wide PC, Laptops, Peripheral Equipment and	75,000		75,000				75,000
		<b>Total</b>	<b>83,400</b>	<b>-</b>	<b>83,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,400</b>
	499OE1399	Web Site Redesign and Upgrade	10,000		10,000				10,000
	1099LI1705	Pavement Maintenance - Administration Building	5,000	9,300	14,300				14,300
		<b>Total</b>	<b>15,000</b>	<b>9,300</b>	<b>24,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,300</b>
		<b>Total General Fund</b>	<b>98,400</b>	<b>9,300</b>	<b>107,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,700</b>
<b>Utilities</b>									
Shared	2097DI1401	Adjust Utility Facilities in NDOT/Washoe County Right	60,000		60,000	183,000	183,000	183,000	243,000
	2097LI1401	Pavement Maintenance, Utility Facilities	180,000		180,000	139,886	141,495	141,495	321,495
	499OE1399	Web Site Redesign and Upgrade	10,000		10,000				10,000
	NEW	Rain Gutters, Garage Door Openers, Drainage, Heat	100,000		100,000				100,000
	NEW	Utility Infrastructure Masterplan	500,000		500,000				500,000
		<b>Total</b>	<b>850,000</b>	<b>-</b>	<b>850,000</b>	<b>322,886</b>	<b>324,495</b>	<b>324,495</b>	<b>1,174,495</b>
Water	2299DI1103	Replace Commercial Water Meters, Vaults and Lids	40,000		40,000				40,000
	2299DI1204	Water Reservoir Coatings and Site Improvements	60,000		60,000		85,000	25,000	85,000
		<b>Total</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>85,000</b>	<b>25,000</b>	<b>125,000</b>
Sewer	2599BD1105X	Building Upgrades Water Resource Recovery Facility	30,000		30,000		5,825	5,600	35,600
	2599SS1203X	Replace & Reline Sewer Mains, Manholes and	55,000		55,000	32,730	5,880		55,000
	NEW	Effluent Pipeline Repairs	100,000		100,000				100,000
		<b>Total</b>	<b>185,000</b>	<b>-</b>	<b>185,000</b>	<b>32,730</b>	<b>11,705</b>	<b>5,600</b>	<b>190,600</b>
		<b>Total Utilities</b>	<b>1,135,000</b>	<b>-</b>	<b>1,135,000</b>	<b>355,616</b>	<b>421,200</b>	<b>355,095</b>	<b>1,490,095</b>
<b>Community Services</b>									
Championship	3141GC1103	Irrigation Improvements	15,000		15,000				15,000
	3141LI1201	Pavement Maintenance of Parking Lots - Champ	25,000		25,000	14,000	17,500	17,500	42,500
		<b>Total</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>14,000</b>	<b>17,500</b>	<b>17,500</b>	<b>57,500</b>
Mountain	3241GC1101	Mountain Course Greens, Tees and Bunkers	8,000		8,000				8,000
	3242LI1204	Pavement Maintenance of Parking Lot - Mountain Golf	12,500		12,500	15,900	17,400	17,400	29,900
		<b>Total</b>	<b>20,500</b>	<b>-</b>	<b>20,500</b>	<b>15,900</b>	<b>17,400</b>	<b>17,400</b>	<b>37,900</b>
Facilities	3350BD1103	Chateau - Replace Carpet	49,500		49,500				49,500
	3350BD1506	Paint Exterior of Chateau					22,300	22,300	22,300
	3350BD1803	Replace Carpet in Chateau Grill					13,090	2,090	2,090
	3350BD1505	Paint Interior of Chateau	40,500		40,500				40,500
	3351BD1501	Aspen Grove Replace Carpet					3,880	3,880	3,880
		<b>Total</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>39,270</b>	<b>28,270</b>	<b>118,270</b>

**ATTACHMENT B**  
**FY2022/23 CAPITAL PLAN EXPENSE ITEMS BUDGET (w/ Carry-Forward Recommendations)**

Department Description	Project #	Project Title	New	Requested Carry-Forward	FY2022/23	(May)	(June 30)	(August) GM	FY2022/23
			Appropriations FY2022/23		Final Budget	Estimated Carry-Forward	Available Carry-Forward	Recommended Carry-Forward	Amended Budget
Ski	3469L1105	Pavement Maintenance, Diamond Peak and Ski Way	75,000		75,000	25,000	25,000	25,000	100,000
	3499BD1710	Diamond Peak Facilities Flooring Material	20,000		20,000		55,397	35,603	55,603
	Total		95,000	-	95,000	25,000	80,397	60,603	155,603
Parks	4378BD1604	Resurface and Coat Preston Park Bathroom, Mech.					33,800	2,100	2,100
	4378BD2001	Grout Repair Upstaris Parks Office & Tile Replace					10,000	10,000	10,000
	4378L1303	Pavement Maintenance, Village Green Parking	5,000		5,000		646	-	5,000
	4378L1403	Pavement Maintenance, Preston Field	5,000		5,000	7,500	7,500	7,500	12,500
	4378L1602	Pavement Maintenance, Overflow Parking Lot	5,000		5,000	5,000	5,000	5,000	10,000
	4378L1802	Pavement Maintenance - Incline Park	6,000		6,000	7,500	7,500	7,500	13,500
	4378RS1601X	Playground Repairs - Preston	7,500		7,500	7,500	7,500	-	7,500
	Total		28,500	-	28,500	27,500	71,946	32,100	60,600
Tennis	4588L1201	Pavement Maintenance, Tennis Facility	5,000		5,000	5,000	5,000	5,000	10,000
	Total		5,000	-	5,000	5,000	5,000	5,000	10,000
Rec Center	4884L1102x	Pavement Maintenance, Recreation Center Area	7,500		7,500	7,500	7,500	7,500	15,000
	Total		7,500	-	7,500	7,500	7,500	7,500	15,000
CS Admin	4990E1399	Web Site Redesign and Upgrade	20,000		20,000		80,000	79,990	99,990
	Total		20,000	-	20,000	-	80,000	79,990	99,990
<b>Total Community Services</b>			<b>306,500</b>	<b>-</b>	<b>306,500</b>	<b>94,900</b>	<b>319,013</b>	<b>248,363</b>	<b>554,863</b>
Beaches	3972BD1301X	Pavement Maintenance, Ski Beach	15,000		15,000	8,500	8,500	8,500	23,500
	3972BD1707	Burnt Cedar Dumpster enclosure				27,922	27,648	27,648	27,648
	3972BD2102	Beach Access Improvement Project				45,000	40,775	40,775	40,775
	3972FF1704	Beach Furnishings					21,000	21,000	21,000
	3972L11201	Pavement Maintenance, Incline Beach	6,500		6,500	6,500	6,500	6,500	13,000
	3972L11202X	Pavement Maintenance, Burnt Cedar Beach			-		24,800	24,800	24,800
	3972RS1701X	Playground Repairs - Beaches	7,500		7,500		7,500	-	7,500
	3973L11302	Incline Beach Facility Replacement			-	100,000	100,000	100,000	100,000
	3999DI1706	Burnt Cedar Beach Backflow Device Replacement	55,000		55,000				55,000
	Total		84,000	-	84,000	187,922	236,723	229,223	313,223
<b>Grand Total</b>		<b>\$ 1,623,900</b>	<b>\$ 9,300</b>	<b>\$ 1,633,200</b>	<b>\$ 638,438</b>	<b>\$ 976,936</b>	<b>\$ 832,681</b>	<b>\$ 2,465,881</b>	



ATTACHMENT C  
CAPITAL PROJECTS - CAPITAL ASSETS

Incline Village General Improvement District

Capital Improvement Projects Report to the Board of Trustees

FY2021/22 CIP Status Report for the Quarter Ending June 30, 2022

DESCRIPTION	PROJECT #	FY2021/22	Estimated	FY2021/22	Prior Year	Projects	Adjustments	Reallocation	FY2021/22	Fiscal Year	Variance	Status	Carry-Forward	Encumbered
		Original Budget	Carry Forward	Adopted Budget	Carry-Forward				Expenditures As of 06/30/22	Recommendations				
<b>General Fund:</b>														
Admin Printer Copier Replacement - 893 Southwood Administration Building	1099OE1401	32,500	-	32,500	-	-	-	-	32,500	8,870	23,630	In Progress	Accrual	23,277
Power Infrastructure Improvements	1213CE2101	57,500	-	57,500	-	-	-	-	57,500	12,670	44,830	Carried Forward 5/26	40,000	25,271
Network Upgrades - Switches, Controllers, WAP	1213CE2102	75,000	-	75,000	-	-	-	-	75,000	-	75,000	Carried Forward 5/26	75,000	70,472
Fiber Installation/Replacement	1213CE2104	10,000	-	10,000	-	-	-	-	10,000	3,896	6,104	In Progress	-	-
Security Cameras	1213CE2105	100,000	-	100,000	-	-	-	(100,000)	-	-	-	In Progress / Expense	-	-
Human Resource Management and Payroll Processing Software	1315CO1801	91,438	75,000	166,438	(12,353)	-	-	-	154,085	98,550	55,535	In Progress	Accrual	55,535
<b>Total General Fund</b>		<b>\$ 366,438</b>	<b>\$ 75,000</b>	<b>\$ 441,438</b>	<b>\$ (12,353)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ 329,085</b>	<b>\$ 123,986</b>	<b>\$ 205,099</b>			115,000
<b>Utility Fund:</b>														
Replace Roof Public Works #B	2097BD1704	60,000	-	60,000	-	-	-	-	60,000	-	60,000	Cancelled	-	-
Public Works Billing Software Replacement	2097CO2101	10,000	-	10,000	10,000	-	-	-	20,000	-	20,000	Delayed	20,000	-
Water Reservoir Safety and Security Improvements (Moved from Water)	2097DI1701	-	-	-	67,000	-	-	-	67,000	-	67,000	In Progress	-	-
Loader Tire Chains - 2 Sets	2097HE1725	20,000	-	20,000	-	-	-	-	20,000	-	20,000	In Progress	20,000	-
2002 Caterpillar 950G Loader #523	2097HE1729	265,000	-	265,000	-	-	-	-	265,000	-	265,000	In Progress	265,000	-
2002 Caterpillar 950G Loader #525	2097HE1730	265,000	-	265,000	-	-	-	-	265,000	-	265,000	In Progress	265,000	-
Snowplow #300A	2097LE1720	19,000	-	19,000	-	-	-	-	19,000	-	19,000	In Progress	19,000	-
Snowplow #307A	2097LE1721	19,000	-	19,000	-	-	-	-	19,000	-	19,000	In Progress	19,000	-
Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	2097LI1701	130,000	-	130,000	-	-	-	-	130,000	-	130,000	In Progress	130,000	-
<b>Utility Shared Projects</b>		<b>788,000</b>	<b>-</b>	<b>788,000</b>	<b>77,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>865,000</b>	<b>-</b>	<b>865,000</b>			738,000
Water Pumping Station Improvements	2299DI1102	70,000	-	70,000	23,000	-	-	(20,000)	73,000	77,717	(4,717)	Ongoing	-	951
Water Reservoir Coatings and Site Improvements	2299DI2004	-	-	-	85,000	-	-	(85,000)	-	-	-	Ongoing	-	-
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	25,000	-	25,000	17,853	-	-	-	42,853	23,445	19,208	Ongoing	19,208	-
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	2299DI1707	-	-	-	174,344	-	-	-	174,344	36,915	137,429	In Progress	137,429	10,494
Watermain Replacement - Crystal Peak Road	2299WS1705	50,000	-	50,000	-	-	-	20,000	70,000	1,358	68,642	In Progress	68,642	58,300
Watermain Replacement - Slott Pk Ct	2299WS1706	280,000	-	280,000	16,425	-	-	-	296,425	224,195	72,230	In Progress	72,230	5,400
<b>Water</b>		<b>425,000</b>	<b>-</b>	<b>425,000</b>	<b>316,422</b>	<b>-</b>	<b>-</b>	<b>(85,000)</b>	<b>656,422</b>	<b>363,630</b>	<b>292,792</b>			297,509
Effluent Pipeline Project	2524SS1010	2,000,000	-	2,000,000	339,210	-	-	-	2,339,210	269,703	2,069,507	Multi-Year	2,069,507	288,512
Sewer Pumping Station Improvements	2599DI1104	70,000	-	70,000	-	-	-	-	70,000	58,585	11,415	Ongoing	-	3
Sewer Pump Station #1 Improvements	2599DI1703	-	-	-	1,039,025	-	-	-	1,039,025	655	1,038,370	In Progress	1,038,370	-
Water Resource Recovery Facility Improvements	2599SS1102	140,000	-	140,000	-	-	-	-	140,000	53,393	86,607	Ongoing	86,607	72,840
Wetlands Effluent Disposal Facility Improvements	2599SS1103	183,500	-	183,500	-	-	-	-	183,500	9,977	173,523	Delayed	173,523	-
Effluent Pond Lining / Storage	2599SS2010	-	1,550,000	1,550,000	-	-	-	-	1,550,000	480,815	1,069,185	In Progress	1,069,185	492,826
Update Camera Equipment	2599SS2107	60,000	-	60,000	-	-	-	-	60,000	-	60,000	In Progress	-	50,383
<b>Sewer</b>		<b>2,453,500</b>	<b>1,550,000</b>	<b>4,003,500</b>	<b>1,378,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,381,735</b>	<b>873,128</b>	<b>4,508,607</b>			4,497,191
<b>Total Utility Fund</b>		<b>\$ 3,666,500</b>	<b>\$ 1,550,000</b>	<b>\$ 5,216,500</b>	<b>\$ 1,771,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (85,000)</b>	<b>\$ 6,903,157</b>	<b>\$ 1,236,758</b>	<b>\$ 5,666,399</b>			5,532,700
<b>Championship Golf Course:</b>														
Cart Path Replacement - Champ Course	3141LI1202	55,000	-	55,000	59,975	-	-	-	114,975	308	114,667	Ongoing	114,667	-
Championship Golf Course Electric Cart Fleet and GPS	3141LV1898	-	-	-	378,000	-	-	155,360	533,360	-	533,360	In Progress	533,360	533,360
2006 Carryall Club Car #589	3142LE1737	-	-	-	-	-	-	-	12,168	12,168	12,168	Completed	-	-
2006 Carryall Club Car #590	3142LE1738	-	-	-	-	-	-	-	12,168	12,168	12,168	Completed	-	-
2006 Carryall Club Car #591	3142LE1739	-	-	-	-	-	-	-	12,168	12,168	12,168	Completed	-	-
2014 Toro Tri-Plex Mower 3250D #694	3142LE1744	46,000	-	46,000	-	-	-	-	46,000	-	46,000	In Progress	42,781	42,781
2017 Toro 3500D Mower #743	3142LE1745	37,000	-	37,000	-	-	-	-	37,000	-	37,000	In Progress	36,184	36,184
2012 JD 8500 Fairway Mower #670	3142LE1746	93,500	-	93,500	-	-	-	-	93,500	-	93,500	In Progress	93,486	93,486
2011 Toro Groundsmaster 4000D #650	3142LE1747	68,400	-	68,400	-	-	-	-	68,400	-	68,400	In Progress	66,211	66,211
2014 3500D Toro Rotary Mower #693	3142LE1759	37,000	-	37,000	-	-	-	-	37,000	-	37,000	In Progress	40,028	40,028
Replacement of 2010 John Deere 8500 #641	3142LE1760	-	-	-	92,000	-	-	-	55,496	-	55,496	Delayed / FY22/23	-	93,486
Range Ball Machine Replacement	3143GC2002	20,000	-	20,000	-	-	-	(36,504)	20,000	-	20,000	In Progress	20,000	-
Replace Ice Maker Championship Golf Course Cart Barn	3144FF1702	10,980	-	10,980	-	-	-	-	10,980	7,601	3,379	In Progress	-	899
1997 1-Ton Dump Truck #419	3197HV1749	51,000	-	51,000	-	-	-	-	51,000	46,352	4,648	In Progress	-	-
2000 Toro Spreader #462	3197LE1724	17,500	-	17,500	-	-	-	-	17,500	13,355	4,145	Completed	-	-
Maintenance Shop Crane and Equipment Lift	3197ME1710	-	-	-	21,827	-	-	-	21,827	-	21,827	Cancelled	-	-
<b>Total Championship Golf Course</b>		<b>\$ 436,380</b>	<b>\$ -</b>	<b>\$ 436,380</b>	<b>\$ 551,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,360</b>	<b>\$ 1,143,542</b>	<b>\$ 104,120</b>	<b>\$ 1,039,422</b>			946,717
<b>Mountain Golf Course:</b>														
Mountain Golf Cart Path Replacement	3241LI1903	-	-	-	77,449	-	-	-	77,449	64,567	12,882	Completed	-	-
Mountain Golf Cart Path Replacement	3241LI2001	550,000	-	550,000	-	-	-	-	550,000	491,932	58,068	In Progress	-	21,053
2015 Toro 4000D Rough Mower #709	3242LE1728	68,400	-	68,400	-	-	-	-	68,400	-	68,400	Delayed	-	-
<b>Total Mountain Golf Course</b>		<b>\$ 618,400</b>	<b>\$ -</b>	<b>\$ 618,400</b>	<b>\$ 77,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 695,849</b>	<b>\$ 556,499</b>	<b>\$ 139,350</b>			-
<b>Chateau:</b>														
Aspen Grove Outdoor Seating BBQ and Landscaping	3351BD1703	41,400	-	41,400	-	-	-	-	41,400	-	41,400	In Progress	10,000	-
Dumpster enclosure - Village Green/Aspen Grove	3351BD2101	45,000	-	45,000	-	-	-	-	45,000	-	45,000	Delayed	-	-
<b>Total Facilities</b>		<b>\$ 86,400</b>	<b>\$ -</b>	<b>\$ 86,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,400</b>	<b>\$ -</b>	<b>\$ 86,400</b>			10,000

ATTACHMENT C  
CAPITAL PROJECTS - CAPITAL ASSETS

Incline Village General Improvement District

Capital Improvement Projects Report to the Board of Trustees

FY2021/22 CIP Status Report for the Quarter Ending June 30, 2022

DESCRIPTION	PROJECT #	FY2021/22	Estimated	FY2021/22	Prior Year	Projects Cancelled	Adjustments	Reallocation	FY2021/22	Fiscal Year	Variance	Status	Carry-Forward Recommendations	Encumbered
		Original Budget	Carry Forward	Adopted Budget	Carry- Forward				Adjusted Budget	Expenditures As of 06/30/22				
<b>Diamond Peak Ski Resort:</b>														
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	-	-	-	40,000	-	-	-	40,000	8,602	31,398	In Progress	31,398	8,000
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502	49,000	-	49,000	-	-	-	-	49,000	47,739	1,261	Completed	-	-
Lakeview Ski Lift Maintenance and Improvements	3462HE1702	75,000	-	75,000	-	-	-	-	75,000	73,367	1,613	In Progress	1,613	-
Lodgepole Ski Lift Maintenance and Improvements	3462HE1711	55,000	-	55,000	-	-	100,000	-	155,000	132,393	22,607	Completed	-	1,677
Loader Tire Chains (1-Set)	3463HE1722	9,750	-	9,750	-	-	-	-	9,750	-	9,750	In Progress	9,750	-
2002 Caterpillar 950G Loader #524	3463HE1723	265,000	-	265,000	-	-	-	-	265,000	-	265,000	In Progress	265,000	-
Replacement of 2011 Grooming Vehicle # 645	3463HE1728	400,000	-	400,000	-	-	-	-	400,000	400,000	-	Completed	-	-
Ski Resort Snowmobile Fleet Replacement	3464LE1601	16,500	-	16,500	-	-	-	-	16,500	-	16,500	In Progress	14,295	14,295
Snowplow #304A	3464LE1729	19,000	-	19,000	-	-	-	-	19,000	-	19,000	In Progress	19,000	-
2014 Yamaha ATV #695	3464LV1730	19,000	-	19,000	-	-	-	-	19,000	17,896	1,104	Completed	-	-
2013 Yamaha Rhino (ATV) #674	3464LV1732	-	-	-	-	-	-	-	20,167	(20,167)	-	Completed	-	2,643
Snowmaking Infrastructure Replacement	3464SI1002	160,000	-	160,000	-	-	-	-	160,000	154,159	5,841	Completed	-	-
Replace Child Ski Center Surface Lift	3467LE1703	75,000	-	75,000	-	-	-	-	75,000	55,565	19,435	In Progress	10,000	-
Replace Ski Rental Equipment	3468RE0002	-	-	-	514,840	-	-	-	514,840	255,707	259,133	In Progress	259,133	179,622
Replace Ski Lodge Facility Equipment	3469BD2101	115,000	-	115,000	-	-	-	-	115,000	-	115,000	In Progress	115,000	-
Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	-	-	-	500,000	-	-	-	500,000	-	500,000	Delayed	-	-
Skier Services Administration Printer Copier	3499OE1502	10,000	-	10,000	-	-	-	-	10,000	-	10,000	In Progress	8,870	8,870
<b>Total Diamond Peak</b>		<b>\$ 1,268,250</b>	<b>\$ -</b>	<b>\$ 1,268,250</b>	<b>\$ 1,054,840</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 2,423,090</b>	<b>\$ 1,165,615</b>	<b>\$ 1,257,476</b>			<b>734,059</b>
<b>Parks:</b>														
Upgrade Lights for I.P. Pathway	4378BD1713	27,000	-	27,000	-	-	-	-	27,000	26,896	104	In Progress	-	8,619
2015 Ball Field Groomer #706	4378LE1742	-	-	-	24,000	-	-	-	24,000	-	24,000	Delayed	24,000	-
Pump Track	4378LI1604	80,000	-	80,000	-	-	-	-	80,000	1,804	78,196	In Progress	78,196	-
IVGID Community Dog Park	4378LI2104	75,000	-	75,000	-	-	-	-	75,000	4,128	70,872	In Progress	-	-
2005 Pick-up Truck 4x4 (1-Ton) #554	4378LV1735	47,000	-	47,000	-	-	-	-	47,000	-	47,000	In Progress	45,166	45,166
Village Green Drainage and Park Improvement Project	4378RS2103	20,000	-	20,000	-	-	-	-	20,000	-	20,000	In Progress	20,000	-
<b>Total Parks</b>		<b>\$ 249,000</b>	<b>\$ -</b>	<b>\$ 249,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,000</b>	<b>\$ 32,828</b>	<b>\$ 240,172</b>			<b>167,362</b>
<b>Tennis:</b>														
<b>Total Tennis</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>
<b>Recreation Center:</b>														
Fitness Equipment	4886LE0001	53,000	-	53,000	-	-	(53,000)	-	-	-	-	Moved to Expense	-	-
Rec Center Locker Room Improvements	4899FF1202	800,000	-	800,000	-	236,382	-	1,036,382	67,170	969,212	969,212	In Progress	969,212	878,967
2017 Chevy Compact SUV #751	4899LV1723	32,000	-	32,000	-	-	-	32,000	27,303	4,697	4,697	Completed	-	-
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD1902	-	-	-	124,933	-	52,556	177,489	195,753	(18,264)	177,489	Completed	-	-
Recreation Center Expansion Project	4884BD2201	-	-	-	-	-	101,000	101,000	121,063	(20,063)	101,000	In Progress	-	16,586
<b>Total Recreation Center</b>		<b>\$ 885,000</b>	<b>\$ -</b>	<b>\$ 885,000</b>	<b>\$ 124,933</b>	<b>\$ -</b>	<b>\$ 389,938</b>	<b>\$ (53,000)</b>	<b>\$ 1,346,871</b>	<b>\$ 411,289</b>	<b>\$ 935,582</b>			<b>969,212</b>
<b>Beach:</b>														
Burnt Cedar Swimming Pool and Site Improvements	3970BD2601	3,350,000	-	3,350,000	256,579	-	-	-	3,606,579	2,984,515	622,064	Multi-Year	350,000	487,054
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000	-	55,000	55,000	-	-	-	110,000	-	110,000	Postponed	110,000	-
Incline Beach Kitchen	3973FF1204	7,260	-	7,260	-	-	-	-	7,260	-	7,260	In Progress	-	-
Burnt Cedar Beach Kitchen	3974FF1101	6,800	-	6,800	-	-	-	-	6,800	-	6,800	In Progress	-	-
<b>Total Beach</b>		<b>\$ 3,419,060</b>	<b>\$ -</b>	<b>\$ 3,419,060</b>	<b>\$ 311,579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,730,639</b>	<b>\$ 2,984,515</b>	<b>\$ 746,124</b>			<b>460,000</b>
<b>District-wide Total</b>		<b>\$ 10,995,428</b>	<b>\$ 1,625,000</b>	<b>\$ 12,620,428</b>	<b>\$ 3,903,907</b>	<b>\$ -</b>	<b>\$ 645,298</b>	<b>\$ (238,000)</b>	<b>\$ 16,931,633</b>	<b>\$ 6,615,610</b>	<b>\$ 10,316,023</b>			<b>\$ 8,935,050</b>

ATTACHMENT D  
CAPITAL BUDGET ITEMS TO BE EXPENSED

Incline Village General Improvement District

Capital Improvement Projects Report to the Board of Trustees

FY2021/22 CIP Status Report for the Quarter Ending June 30, 2022

DESCRIPTION	PROJECT #	FY2021/22		Estimated		FY2021/22		Prior Year		FY2021/22		Fiscal Year Expenditures As of 6/30/22	Variance	Status	Carry-Forward Recommendations	Encumbered						
		Original	Budget	Carry Forward	Adopted	Budget	Carry	Forward	Projects Cancelled	Adjustments	Reallocation						Adjusted Budget					
<b>General Fund:</b>																						
District Communication Radios - Capital Maint.	1213CE1701		10,000			10,000					10,000	-	10,000	In Process								
Security Cameras	1213CE2105		-			-				100,000	100,000	91,785	8,215	In Process								
District Wide PC, Laptops, etc. - Capital Maint.	1213CO1703		75,000			75,000					75,000	37,050	37,950	Ongoing								
Pavement Maint. - Admin Building - Capital Maint.	1099LI1705		5,000			5,000		4,300			9,300	-	9,300	Carried Forward 5/26	9,300	2582						
<b>Total General Fund</b>		<b>\$</b>	<b>90,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>90,000</b>	<b>\$</b>	<b>4,300</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>194,300</b>	<b>\$</b>	<b>128,835</b>	<b>\$</b>	<b>65,465</b>			
<b>Utility Fund:</b>																						
Adjust Utility Facilities in NDOT/Washoe County Right-of-Way	2097DI1401		180,000			180,000		3,000			183,000		183,000	Ongoing		183,000						
Pavement Maintenance - Utility Facilities	2097LI1401		157,500			157,500					157,500	16,005	141,495	Ongoing		141,495						
Utility Shared Projects			337,500			337,500		3,000			340,500	16,005	324,495			324,495						
Replace Commercial Water Meters, Vaults and Lids	2299DI1103		40,000			40,000		6,000			46,000	6,788	39,212	Ongoing								
Water Reservoir Coolings and Site Improvements	2299DI1204		85,000			85,000				85,000	170,000	140,651	29,349	Ongoing		25,000						
Remove Washoe 1 Water Intake Line -Cap Maintenance	2299DI1401X		30,000			30,000					30,000		30,000	Delayed								
<b>Water</b>			155,000			155,000		6,000		85,000	246,000	147,439	98,561			25,000						
Buildings Upgrade WRRF - Capital Maintenance	2599BD1105X		60,000			60,000					60,000	54,312	5,688	Ongoing		5,600						
Replace & Re-line Sewer Mains etc. - Capital Maint.	2599SS1203X		60,000			60,000		10,730			70,730	64,850	5,880	Ongoing								
<b>Sewer</b>			120,000			120,000		10,730			130,730	119,162	11,568			5,600						
<b>Total Utility Fund</b>		<b>\$</b>	<b>612,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>612,500</b>	<b>\$</b>	<b>19,730</b>	<b>\$</b>	<b>85,000</b>	<b>\$</b>	<b>717,230</b>	<b>\$</b>	<b>282,607</b>	<b>\$</b>	<b>434,623</b>			<b>\$</b>	<b>355,095</b>	
<b>Championship Golf Course:</b>																						
Irrigation Improvements	3141GC1103		11,000			11,000					11,000	8,552	2,448	Ongoing								
Championship Course Tees	3141GC1803		12,000			12,000					12,000	10,142	1,858	Ongoing								
Pavement Maint. Parking Lots -Champ Course/Chateau	3141LI1201		17,500			17,500					17,500		17,500	Ongoing		17,500						
Championship Golf Course			40,500			40,500					40,500	18,694	21,806			17,500						
<b>Mountain Golf Course:</b>																						
Mountain Course Greens, Tees, Bunkers and Bridges	3241GC1101		8,000			8,000					8,000	7,705	295	Ongoing								
Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204		12,500			12,500		4,900			17,400		17,400	Ongoing		17,400						
Mountain Golf Course			20,500			20,500		4,900			25,400	7,705	17,695			17,400						
<b>Chateau:</b>																						
Paint Exterior of Chateau	3350BD1506		47,000			47,000					47,000	24,700	22,300	In Process		22,300						
Replace Carpet in Chateau Grill	3350BD1803		23,000			23,000					23,000	9,910	13,090	In Process		2,090						
Aspen Grove - Replace Carpet	3351BD1501		11,000			11,000					11,000	7,120	3,880	In Process		3,880						
Facilities			81,000			81,000					81,000	41,730	39,270			28,270						
<b>Diamond Peak Ski Resort:</b>																						
Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105		25,000			25,000					25,000		25,000	Ongoing		25,000						
Diamond Peak Facilities Flooring Material Replacement	3499BD1710		36,000			36,000		55,000			91,000	35,603	55,397	In Process		35,603						
Ski Staff Uniforms	3499OE1205							135,000			135,000	92,460	42,540	In Process								
Diamond Peak			61,000			61,000		190,000			251,000	128,063	122,937			60,603						
<b>Parks:</b>																						
Resurface and Coat Preston Park Bathroom, Mechanic	4378BD1604		53,200			53,200					53,200	19,400	33,800	In Process		2,100						
Grout Repair Upstairs Parks Office & Tile Replacement	4378BD2001		10,000			10,000					10,000		10,000	In Process		10,000						
Pavement Maintenance, Village Green Parking	4378LI1303		5,000			5,000					5,000	4,354	646	Ongoing								
Pavement Maintenance, Preston Field	4378LI1403		7,500			7,500					7,500		7,500	Ongoing		7,500						
Pavement Maintenance, Overflow Parking Lot	4378LI1602		5,000			5,000					5,000		5,000	Ongoing		5,000						
Pavement Maintenance - Incline Park	4378LI1802		7,500			7,500					7,500		7,500	Ongoing		7,500						
Playground Repairs - Preston - Capital Maintenance	4378RS1601X		7,500			7,500					7,500		7,500	Ongoing								
<b>Parks</b>			95,700			95,700					95,700	23,754	71,946			32,100						
<b>Tennis:</b>																						
Pavement Maintenance, Tennis Facility	4588LI1201		5,000			5,000					5,000		5,000	Ongoing		5,000						
<b>Tennis</b>			5,000			5,000					5,000		5,000			5,000						
<b>Recreation Center:</b>																						
Fitness Equipment	4886LE0001									53,000	53,000	50,540	2,460	Completed								
Pavement Maintenance, Rec ctr Area - Capital Maint	4884LI1102X		7,500			7,500					7,500		7,500	Ongoing		7,500						
Paint Interior of Recreation Center	4899BD1305		15,500			15,500					15,500	15,000	500	Completed								
Recreation Center			23,000			23,000				53,000	76,000	65,540	10,460			7,500						
<b>Community Services Administration</b>																						
Arc Flash Study - Community Services	4999BD2001							3,000			3,000	2,397	603	Completed								
Web Site Redesign and Upgrade	4999OE1399							80,000			80,000		80,000	In Process		79,990						
Comm. Services Admin.								83,000			83,000	2,397	80,603			79,990						
<b>Total Community Services</b>		<b>\$</b>	<b>326,700</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>326,700</b>	<b>\$</b>	<b>277,900</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>53,000</b>	<b>\$</b>	<b>657,600</b>	<b>\$</b>	<b>287,883</b>	<b>\$</b>	<b>369,717</b>		<b>\$</b>	<b>248,363</b>
<b>Beach:</b>																						
Pavement Maintenance, Ski Beach - Capital Maint.	3972BD1301X		8,500			8,500					8,500		8,500	Ongoing		8,500						
Burnt Cedar Dumpster enclosure	3972BD1707							29,140			29,140	1,492	27,648	In Process		27,648						
Beach Access Improvement Project	3972BD2102		45,000			45,000					45,000	40,775	4,225	Delayed		40,775						
Beach Furnishings	3972FF1704		21,000			21,000					21,000		21,000	In Process		21,000						
Pavement Maintenance, Incline Beach	3972LI1201		6,500			6,500					6,500		6,500	Ongoing		6,500						
Pavement Maintenance, BCB - Capital Maintenance	3972LI1202X		12,500			12,500		12,300			24,800		24,800	In Process		24,800						
Playground Repairs - Beaches - Capital Maintenance	3972RS1701X		7,500			7,500					7,500		7,500	Ongoing								
Incline Beach Facility Replacement	3973LI1302							100,000			100,000		100,000	Multi-Year		100,000						
<b>Total Beach</b>		<b>\$</b>	<b>101,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>101,000</b>	<b>\$</b>	<b>141,440</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>242,440</b>	<b>\$</b>	<b>5,717</b>	<b>\$</b>	<b>236,723</b>			<b>\$</b>	<b>229,223</b>	
<b>District-wide Total</b>		<b>\$</b>	<b>1,130,200</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,130,200</b>	<b>\$</b>	<b>443,370</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>238,000</b>	<b>\$</b>	<b>1,811,570</b>	<b>\$</b>	<b>705,041</b>	<b>\$</b>	<b>1,106,529</b>		<b>\$</b>	<b>841,981</b>