

## IVGID - Summary of Capital Improvement Projects Budget Activity by Project for the Fiscal Year Ending 6/30/2015

Project Description	CIP #	Carry Forward 2013-14	Capital Budget 2014-15	Opened Early Adjustments	Projects Added	Projects Cancelled	Carryover to 2015-2016	Expected Spending 14/15	Actual Spending 14/15	Variance
<b>General Fund</b>										
Paint Admin. Facility Exterior	1099BD1301	\$ -	\$ 22,120.00	\$ -			\$ -	\$ 22,120.00	\$ 5,787.50	\$ 16,332.50
Development of Lots for Resale	1099LI1504	-	10,000.00	-			-	10,000.00	11,874.00	(1,874.00)
Accounting System Upgrade	1212CO1503	-	55,000.00	(15,000.00)			-	40,000.00	41,255.14	(1,255.14)
IT Master Plan - Firewall/Remote Access	1213CE1101	-	15,000.00	-		(15,000.00)	-	-	-	-
Public Wifi	1213CE1501	-	7,000.00	-		(7,000.00)	-	-	-	-
Districtwide Microsoft Office Software Upgrade	1213CO1502	-	80,000.00	-		(80,000.00)	-	-	-	-
IT Infrastructure - Unbudgeted Project	1213CO1505	-	-	-	625,000.00		-	625,000.00	550,235.68	74,764.32
Livestream Camera and Production Equipment	1213CO1505	-	-	-	45,000.00		-	45,000.00	35,230.79	9,769.21
<b>Total General Fund</b>		-	189,120.00	(15,000.00)	670,000.00	(102,000.00)	-	742,120.00	644,383.11	97,736.89

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<b>Utilities</b>										
<b><u>Public Works Shared</u></b>										
New Carpets Building A	2097BD1204	6,138.00	-	-	-	-	(6,138.00)	-	-	-
Fueling Facility Upgrade	2097BD1502	67,000.00	-	-	-	-	(67,000.00)	-	-	-
Raise Manholes & Valve Boxes	2097DI1401	30,000.00	30,000.00	-	-	-	(26,542.00)	33,458.00	45,393.00	(11,935.00)
Pavement Maintenance, Utility Facilities	2097LI1401	9,722.00	47,800.00	-	-	-	(46,807.00)	10,715.00	10,715.00	-
2003 GMC 3/4-Ton Pick-up #519	2097P2254	-	29,000.00	-	-	-	-	29,000.00	28,843.00	157.00
2004 3/4-Ton Service Truck w/liftgate & crane #543	2097P3303	-	50,000.00	-	-	-	-	50,000.00	46,856.00	3,144.00
Public Works Equipment Storage Building	2297BD1301	191,120.00	900,000.00	-	-	-	(1,052,131.00)	38,989.00	38,989.00	-
Repave Utility Facilities	2297LI1201	11,935.00	-	-	-	-	-	11,935.00	-	11,935.00
Radio Meter Reader	2297LI0000	-	-	-	-	-	-	-	6,200.00	(6,200.00)
Water line easement	2297LI0000	-	-	-	-	-	-	-	10,000.00	(10,000.00)
<b><u>Water</u></b>										
Upgrade Ozone Facility	2223DI0903	293,296.00	-	-	-	-	(243,005.00)	50,291.00	49,691.00	600.00
Water Pumping Station Improvements	2299DI1102	69,096.00	30,000.00	-	-	-	(76,661.00)	22,435.00	22,435.00	-
Replace Commercial Water Meters, Vaults, Lids	2299DI1103	51,643.00	75,000.00	-	-	-	(3,494.00)	123,149.00	123,149.00	-
Recoat Potable Water Reservoir Exteriors	2299DI1204	-	50,000.00	-	-	-	(42,582.00)	7,418.00	7,418.00	-
Water Pump Station Roof Replacement	2299DI1305	16,334.00	225,000.00	-	-	-	(241,334.00)	-	-	-
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	31,767.00	40,000.00	-	-	-	(71,767.00)	-	-	-
Watermain Replacement	2299WS1101	-	720,000.00	952,217.00	-	-	(318,358.00)	1,353,859.00	1,344,567.00	9,292.00
<b><u>Sewer</u></b>										
Spooner Pumping Station	2522DI0904	704,339.00	-	-	-	-	-	704,339.00	5,000.00	699,339.00
Effluent Export Line - Phase II	2524SS1010	4,551,836.00	2,000,000.00	-	-	-	(6,506,369.00)	45,467.00	744,805.00	(699,338.00)
Building Upgrades Treatment Plant	2599BD1105	33,700.00	52,000.00	-	-	-	(77,200.00)	8,500.00	8,500.00	-
Upgrade Sewer Pump Stations	2599DI1104	274,792.00	80,000.00	-	-	-	(248,629.00)	106,163.00	106,163.00	-
Upper Pond Improvements	2599LI1801	-	50,000.00	-	-	-	(9,967.00)	40,033.00	40,033.00	-
Wastewater Treatment Plant Improvements	2599SS1102	38,189.00	460,000.00	-	-	-	(293,029.00)	205,160.00	205,160.00	-
Wetlands Effluent Disposal Facility Improvements	2599SS1103	37,520.00	25,000.00	-	-	-	(40,647.00)	21,873.00	21,873.00	-
Replace & Reline Sewer Mains & Manholes	2599SS1203	127,396.00	-	-	-	-	(99,617.00)	27,779.00	27,779.00	-
Aeration basin and wetwell structure evaluation	2599SS1301	50,000.00	-	-	-	-	(50,000.00)	-	-	-
Update Camera Equipment	2599SS2107	-	50,000.00	-	-	-	-	50,000.00	48,649.00	1,351.00
<b>Total Utilities Fund</b>		<b>6,595,823.00</b>	<b>4,913,800.00</b>	<b>952,217.00</b>	<b>-</b>	<b>-</b>	<b>(9,521,277.00)</b>	<b>2,940,563.00</b>	<b>2,942,218.00</b>	<b>(1,655.00)</b>
<b>Fleet</b>										
Fuel Management Program	5197CO1501	-	26,000.00	-	-	-	-	26,000.00	21,532.00	4,468.00
<b>Total Internal Services Funds</b>		<b>-</b>	<b>26,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000.00</b>	<b>21,532.00</b>	<b>4,468.00</b>

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<b><i>Golf</i></b>										
<b><i>Championship Golf</i></b>										
Forward Tees - Championship Golf Course	3140GC1501	-	36,000.00	-	-	-	-	36,000.00	5,891.00	30,109.00
Championship Golf Course Remodel Bathrooms, #6 Tee and #14 Green	3141BD1502	-	15,000.00	-	-	-	(15,000.00)	-	-	-
Irrigation Improvements	3141GC1103	-	75,000.00	-	-	-	(30,000.00)	45,000.00	32,788.00	12,212.00
Championship Course Greens, Tees and Bunkers	3141GC1202	-	113,000.00	-	-	-	(113,000.00)	-	-	-
Pavement Maintenance of Parking Lots - Champ. Course & Chateau	3141LI1201	31,974.00	-	-	-	-	-	31,974.00	33,369.00	(1,395.00)
Pavement Maintenance of Cart Paths	3141LI1202	17,980.00	15,000.00	-	-	-	(8,905.00)	24,075.00	24,075.00	-
2000 Toro Tri-Plex Mower 3250D #463	3142SV504	-	35,000.00	-	-	-	-	35,000.00	33,716.00	1,284.00
2007 3500D Toro Rotary Mower #606	3142SV524	-	34,500.00	-	-	-	-	34,500.00	33,187.00	1,313.00
Grille Patio Tables & Chairs - Unbudgeted Project	3153FF2604	-	-	-	11,256.00	-	-	11,256.00	11,256.00	-
2005 Vibratory Greens Rollers	3197SV501	-	16,000.00	-	-	-	-	16,000.00	14,500.00	1,500.00
John Deer 5075E Tractor	3197TC09	-	35,000.00	-	-	-	-	35,000.00	38,622.00	(3,622.00)
Champ Golf Copier Replacement	3199OE1501	-	15,000.00	-	-	-	-	15,000.00	8,128.00	6,872.00
<b><i>Mountain Golf</i></b>										
Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14	3241BD1503	-	10,000.00	-	-	-	(10,000.00)	-	-	-
Mountain Course Greens, Tees, Bunkers and Bridges	3241GC1101	-	33,000.00	-	-	-	-	33,000.00	26,934.00	6,066.00
Pavement Maintenance of Cart Paths - Mt. Golf Course	3242LI1205	3,257.00	12,000.00	-	-	-	-	15,257.00	29,659.00	(14,402.00)
Mountain Golf Kitchen Equipment	3253FF1501	-	6,510.00	-	-	-	-	6,510.00	-	6,510.00
Mountain Course Clubhouse and Maintenance Building Replacement	3299BD1403	10,724.00	-	-	-	-	(10,724.00)	-	-	-
<b>Total Golf</b>		<b>63,935.00</b>	<b>451,010.00</b>	<b>-</b>	<b>11,256.00</b>	<b>-</b>	<b>(187,629.00)</b>	<b>338,572.00</b>	<b>292,125.00</b>	<b>46,447.00</b>

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<b><i>Facilities</i></b>										
Chateau - Replace Carpet	3350BD1103	-	36,120.00	-	-	-	(36,120.00)	-	-	-
Repair/Replace Front Entrance Concrete	3350BD1301	9,020.00	39,820.00	-	-	-	(48,840.00)	-	-	-
Paint Exterior of Chateau - Unbudgeted Project	3350BD1506	-	-	-	24,500.00	-	-	24,500.00	23,015.00	1,485.00
Aspen Grove - Replace Carpet	3351BD1501	-	8,910.00	-	-	-	-	8,910.00	9,775.00	(865.00)
Aspen Grove - Replace Siding	3351BD1502	-	22,520.00	-	-	-	(22,520.00)	-	-	-
Resurface Patio Deck - Chateau	3350BD1302	11,805.00	-	-	-	-	-	11,805.00	14,378.00	(2,573.00)
Replace Lochinvar Boiler	3350ME1503	87,970.00	-	-	-	-	-	87,970.00	86,959.00	1,011.00
<b>Total Facilities</b>		<b>108,795.00</b>	<b>107,370.00</b>	<b>-</b>	<b>24,500.00</b>	<b>-</b>	<b>(107,480.00)</b>	<b>133,185.00</b>	<b>134,127.00</b>	<b>(942.00)</b>

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<i>Ski</i>										
Lodgepole Lift Major Component Replacement	3462HE1501	-	33,000.00	-	-	-		33,000.00	-	33,000.00
Crystal Express Lift Replacement of Major Lift Components and Systems	3462HE1502	-	89,000.00	-	-	-		89,000.00	67,888.55	21,111.45
Redfox Lift Major Component Replacement	3462HE1503	-	20,000.00	-	-	-		20,000.00	-	20,000.00
Lakeview Lift Return Terminal Guide Frame Assembly and Bull Wheel - Unbudgeted Project	3462HE1504	-	-	-	-	-		-	30,949.79	(30,949.79)
Replace 2002 Winch Cat Grooming vehicle # 531	3463NL490	-	375,000.00	-	-	-		375,000.00	342,829.00	32,171.00
Replace 2004 Grooming vehicle # 551	3463NL491	-	335,000.00	-	-	-		335,000.00	333,632.00	1,368.00
Vehicle Shop/Snowmaking Pumphouse Roof	3464BD1302	24,190.00	-	-	-	-	(21,897.00)	2,293.00	2,293.00	-
Diamond Peak Base Facilities Maintenance and Improvements	3464LI1501	-	99,000.00	-	-	-	(69,678.58)	29,321.42	30,638.92	(1,317.50)
2010 Ski Resort Snowmobile #634	3464NL433	-	11,300.00	-	-	-		11,300.00	10,971.08	328.92
2005 Suzuki ATV #559	3464NL441	-	7,800.00	-	-	-		7,800.00	7,299.00	501.00
Snowmaking pipe replacement	3464SI1104	-	23,000.00	-	-	-		23,000.00	19,300.12	3,699.88
Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	6,179.00	-	-	-	-		6,179.00	9,165.00	(2,986.00)
Ski Area Master Plan Update and Summer Activities Assessment	3499BD1399	-	-	-	23,395.00	-	(7,808.26)	15,586.74	28,102.56	(12,515.82)
Incline Creek Culvert Rehabilitation	3499LI1101	29,932.00	250,000.00	-	-	-	(260,982.04)	18,949.96	18,949.55	0.41
Diamond Peak BMP Revegetation	3499LI1404	35,000.00	-	-	-	-	(10,027.94)	24,972.06	24,972.06	-
Ski Copier Replacement	3499OE1502	-	15,000.00	-	-	-		15,000.00	9,965.00	5,035.00
Ski Business Operations Software System	3499RS1501	-	100,000.00	32,400.00	-	-		132,400.00	132,400.00	-
Ski Area Master Plan Implementation - Phase 1	3653BD1501	-	250,000.00	-	-	-	(250,000.00)	-	-	-
Smoker with Trailer - Unbudgeted Project	2297LI0000	-	-	-	21,259.00	-		21,259.00	21,259.00	-
<b>Total Ski</b>		<b>95,301.00</b>	<b>1,608,100.00</b>	<b>32,400.00</b>	<b>44,654.00</b>	<b>-</b>	<b>(620,393.82)</b>	<b>1,160,061.18</b>	<b>1,090,614.63</b>	<b>69,446.55</b>

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<b>Parks</b>										
Village Green Restroom Remodel ADA Compliant	4378BD1204	178,186.47	-	-	-	-	-	178,186.47	169,072.79	9,113.68
Stairs Replacement Incline Park	4378BD1502	-	5,000.00	-	-	-	-	5,000.00	-	5,000.00
Incline & Third Creek Restoration (75% USACE 25% Nevada Funding)	4378LI1006	75,000.00	-	-	-	-	-	75,000.00	-	75,000.00
Pathway Village Green and Recreation Center/Tennis	4378LI1203	15,042.88	-	-	-	-	(15,042.88)	-	-	-
Pavement Maintenance, Aspen Grove	4378LI1303	6,300.00	-	-	-	-	(3,672.50)	2,627.50	2,627.50	-
Replace Irrigation and Drainage - Fields 2 & 3	4378LI1304	30,000.00	313,500.00	-	-	-	-	343,500.00	332,576.41	10,923.59
Bocce Courts at Rec Center	4378LI1503	-	25,000.00	-	-	-	(16,759.32)	8,240.68	8,240.68	-
Incline & Third Creek Restoration - Phase V (Unbudgeted Project)	4378LI1504	-	-	235,649.11	-	-	-	235,649.11	235,649.11	-
Retrofit ball field lights I.P.3	4378RS1004	10,000.00	-	-	-	-	(10,000.00)	-	-	-
<b>Total Parks</b>		<b>314,529.35</b>	<b>343,500.00</b>	<b>235,649.11</b>	<b>-</b>	<b>-</b>	<b>(45,474.70)</b>	<b>848,203.76</b>	<b>748,166.49</b>	<b>100,037.27</b>
<b>Tennis</b>										
Rec Center Rockwall Sign Modification - Tennis Wayfinding	4588BD1502	-	10,000.00	-	-	-	(10,000.00)	-	-	-
Pavement Maintenance, Tennis Facility	4588LI1201	42,246.00	-	-	-	-	(3,977.00)	38,269.00	43,102.05	(4,833.05)
Resurface Tennis Courts 8-9-10-11	4588RS1401	-	16,000.00	-	-	-	-	16,000.00	16,000.00	-
Resurface Tennis Courts 1 and 2	4588RS1501	-	8,000.00	-	-	-	-	8,000.00	8,000.00	-
<b>Total Tennis</b>		<b>42,246.00</b>	<b>34,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,977.00)</b>	<b>62,269.00</b>	<b>67,102.05</b>	<b>(4,833.05)</b>
<b>Recreation Center</b>										
Replace Roof Recreation Center	4884BD1304	122,017.00	-	-	102,306.00	-	-	224,323.00	230,498.38	(6,175.38)
Rec Center Natatorium Mezzanine Design- Unbudgeted Project	4884BD1501	-	-	-	7,500.00	-	(7,500.00)	-	6,370.00	(6,370.00)
Resurface Recreation Center Patio Deck	4884FF1501	-	24,620.00	-	-	-	(24,620.00)	-	-	-
Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502	-	53,710.00	-	-	-	(53,710.00)	-	-	-
Rec Center Safety Platform - Unbudgeted Project	4884FF1503	-	-	-	20,000.00	-	(14,015.00)	5,985.00	7,000.00	(1,015.00)
Pavement Maintenance, Recreation Center Area	4884LI1102	6,520.00	10,000.00	-	-	-	(9,117.10)	7,402.90	36,348.90	(28,946.00)
Fitness Equipment	4886LE1101	-	39,100.00	-	-	-	-	39,100.00	26,897.24	12,202.76
Recreation Center Lobby Update	4899FF1501	-	59,798.00	-	-	-	-	59,798.00	59,428.22	369.78
Web Site Redesign and Upgrade	4899OE1399	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00
<b>Total Recreation Center</b>		<b>148,537.00</b>	<b>187,228.00</b>	<b>-</b>	<b>129,806.00</b>	<b>-</b>	<b>(108,962.10)</b>	<b>356,608.90</b>	<b>366,542.74</b>	<b>(9,933.84)</b>
<b>Recreation Center Admin.</b>										
Rec Center Cabling & Phone System - Unbudgeted Project	4999CO1501	-	-	-	43,749.00	-	-	43,749.00	49,895.24	(6,146.24)
Vermont POS System - Unbudgeted Project	4999CO1502	-	-	-	86,818.00	-	-	86,818.00	84,031.36	2,786.64
<b>Total Recreation Administration</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>130,567.00</b>	<b>-</b>	<b>-</b>	<b>130,567.00</b>	<b>133,926.60</b>	<b>(3,359.60)</b>
<b>Total Community Services Fund</b>		<b>773,343.35</b>	<b>2,731,208.00</b>	<b>268,049.11</b>	<b>340,783.00</b>	<b>-</b>	<b>(1,083,916.62)</b>	<b>3,029,466.84</b>	<b>2,832,604.51</b>	<b>196,862.33</b>

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<b>Beaches</b>										
Replace Baby Pool Boiler	3970RS1304	12,920.00	-	-	-	-	(12,920.00)	-	-	-
Retaining Wall Burnt Cedar Beach	3972BD1501	-	15,000.00	-	-	-	(15,000.00)	-	-	-
Floor Coating for Burnt Cedar Eastside Restrooms	3972BD1502	-	14,000.00	-	-	-	-	14,000.00	8,575.00	5,425.00
Ski Beach Dumpster Enclosure - Unbudgeted Project	3972BD1503	-	-	-	10,000.00	-	-	10,000.00	6,470.00	3,530.00
Ski Beach Boat Ramp Repairs - Unbudgeted Project	3972BD1504	-	-	-	20,000.00	-	-	20,000.00	18,533.48	1,466.52
Pavement Maintenance, Incline Beach	3972LI1201	1,897.00	-	-	-	-	(1,897.00)	-	-	-
Repave Parking Lot - Burnt Cedar	3972LI1202	19,354.00	-	-	-	-	-	19,354.00	26,251.00	(6,897.00)
1999 John Deere 5310 Tractor #355	3972TC06	-	49,500.00	-	-	-	-	49,500.00	49,892.75	(392.75)
Incline Beach Facility Study	3973LI1302	50,000.00	-	-	-	-	(1,842.48)	48,157.52	51,635.86	(3,478.34)
Beach F&B Window Replacement - Unbudgeted Project	3974BD1506	-	-	-	30,000.00	-	-	30,000.00	20,800.00	9,200.00
Burnt Cedar Slide Replacement - Unbudgeted Project	3978FF1505	-	-	-	30,000.00	-	-	30,000.00	36,265.34	(6,265.34)
Beach Picnic Tables - Unbudgeted Project	3978FF1508	-	-	-	37,000.00	-	-	37,000.00	37,157.68	(157.68)
Beach Lounge Chairs - Unbudgeted Project	3978FF1509	-	-	-	30,000.00	-	-	30,000.00	23,812.82	6,187.18
Beach Bear Boxes - Unbudgeted Project	3978FF1510	-	-	-	15,000.00	-	-	15,000.00	15,928.00	(928.00)
Ski Beach Bathroom Remodel ADA Compliant	3999BD1303	156,171.00	150,000.00	-	-	-	-	306,171.00	339,282.15	(33,111.15)
Incline Beach Shade Structure Design- Unbudgeted Project	3999BD1507	-	-	-	-	-	-	-	6,000.00	(6,000.00)
Beach Pool Deck, Fencing and Facilities Miscellaneous - Unbudgeted Project	3972FF0000	-	-	-	-	-	-	-	55,218.00	(55,218.00)
<b>Total Beach Fund</b>		<b>240,342.00</b>	<b>228,500.00</b>	<b>-</b>	<b>172,000.00</b>	<b>-</b>	<b>(31,659.48)</b>	<b>609,182.52</b>	<b>695,822.08</b>	<b>(86,639.56)</b>
<b>Grand Total</b>		<b>\$ 7,609,508.35</b>	<b>\$ 8,088,628.00</b>	<b>\$ 1,205,266.11</b>	<b>\$ 1,182,783.00</b>	<b>\$ (102,000.00)</b>	<b>\$ (10,636,853.10)</b>	<b>\$ 7,347,332.36</b>	<b>\$ 7,136,559.70</b>	<b>\$ 210,772.66</b>