

APPENDIX A

Incline Village General Improvement District
Capitalized concept and assessments for potential charge offs
Based on Memo dated 5-31-2021 by Clifford F. Dobler
UPDATED 4/17/2022 by Sara Schmitz

Burnt Cedar Pool		
Repairs to circulation system -in 2019	119,498	
Alternative Analysis - TSK 2020 (pre-design)	32,200	
Incline Beach Building		
ABANDONED conceptual formulation - Bull Stockwell - 2016	216,131	
Total Beaches	\$ 367,829	
Mountain Golf Course		
Global Golf Report 2012/2014		
ABANDONED BRG Architecture - New Clubhouse 2012/2014		
TOTAL FOR ABOVE 2 line times	132,203	
Temporary Repair Costs for 2019 season before new rehab*	150,751	
Pre-design of Mountain Cart Paths 12/11/2019	161,500	added - discovered during research on issue
Total Mountain Golf Course	\$ 444,454	
Tennis Center		
Lloyd Design - alternative analysis (pre-design) 2015/2016	42,120	
Alternative Concept Design - BJK Architecture 2018**	26,501	
Total Tennis Center	\$ 68,621	
Incline Ball Fields		
LPA - Concept Design - 2017	41,000	
Alternative analysis - Lloyd Consulting Group - 2017***	73,930	
Other unknow costs for concepts put in unbudgeted project	5,338	
Total Ball Fields	\$ 120,268	
Diamond Peak		
UNIMPLEMENTED Master Plan SEC Group 2014	156,030	
Permit Submittals to Forest Service SEC Group 2015	29,000	
Biological surveys - Hauge Brueck Associates 2019	32,800	
Total Diamond Peak	\$ 217,830	
Total Community Services	\$ 851,173	
TOTAL	\$ 1,219,002	

* some costs for this item MAY have been retained with the remodel. The AC doesn't have this information
 ** the preferred alternative design wasn't approved until 11/13/2019
 *** the final approved design alternative was selected on 3/11/2020 and the construction project approved on 6/10/2020

Costs removed were \$68,104 for the pool schematic design and \$46,000 for the Mountain Course cart path