APPENDIX A

Incline Village General Improvement District
Captialized 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

Repairs to circulation system -in 2019 Alternative Analysis - TSK 2020 (pre-design) Incline Beach Building ABANDONED conceptal formulation - Bull Stockwell - 2016 Total Beaches S Mountain Golf Course Global Golf Report 2012/2014 ABANDONED BRG Architectuure - New Clubhouse 2012/2014 TOTAL FOR ABOVE 2 line times Temporary Repair Costs for 2019 season before new rehab* Pre-design of Mountain Cart Paths 12/11/2019 Total Mountain Golf Course Lloyd Design - alternative analysis (pre-design) 2015/2016 119,498 32,200 126,131 137,829 132,203 132,203 150,751 161,500 added - discovered during research 444,454	
Incline Beach Building ABANDONED conceptal formulation - Bull Stockwell - 2016 Total Beaches \$ 367,829 Mountain Golf Course Global Golf Report 2012/2014 ABANDONED BRG Architectuure - New Clubhouse 2012/2014 TOTAL FOR ABOVE 2 line times Temporary Repair Costs for 2019 season before new rehab* Pre-design of Mountain Cart Paths 12/11/2019 Total Mountain Golf Course Tennis Center 216,131 \$ 367,829 \$ 367,829 \$ 367,829 \$ 367,829	
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Mountain Golf Course Global Golf Report 2012/2014 ABANDONED BRG Architectuure - New Clubhouse 2012/2014 TOTAL FOR ABOVE 2 line times Temporary Repair Costs for 2019 season before new rehab* Pre-design of Mountain Cart Paths 12/11/2019 Total Mountain Golf Course Tennis Center \$ 367,829 \$ 367,829 \$ 150,751 \$ 150,751 \$ 161,500 \$ added - discovered during research \$ 444,454	
Mountain Golf Course Global Golf Report 2012/2014 ABANDONED BRG Architectuure - New Clubhouse 2012/2014 TOTAL FOR ABOVE 2 line times Temporary Repair Costs for 2019 season before new rehab* Pre-design of Mountain Cart Paths 12/11/2019 Total Mountain Golf Course Tennis Center Total Scenter Total Mountain Golf Course Total Mountain Golf Course Tennis Center	
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Pre-design of Mountain Cart Paths 12/11/2019 Total Mountain Golf Course Tennis Center 161,500 444,454 Tennis Center	
Total Mountain Golf Course \$ 444,454 Tennis Center	ch on issue
Tennis Center	
Houd Design, alternative analysis (pro design), 2015/2016	
LIOYU DESIGII - diterriative diidiysis (pre-desigii) 2015/2010 42,120	
Alternative Concept Design - BJG 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

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

^{**} 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