

**INCLINE VILLAGE GENERAL  
IMPROVEMENT DISTRICT**

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

**Indebtedness Report  
For the Fiscal Year June 30, 2021**

**Approved by the Board of Trustees  
July 13, 2021**

**Filed with State of Nevada and Washoe  
County July 2021**



IVGID Indebtedness Report for the Fiscal Year June 30, 2021  
Approved by the IVGID Board of Trustees July 13, 2021

**EXECUTIVE SUMMARY**

This Indebtedness Report has been prepared to fulfill the requirements of NRS 350.013 for the year ended June 30, 2021. 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 report presents the outstanding and proposed debt of the District, its ability to afford such debt, and other items relating to the issuance of the debt by the District.

As of the fiscal year ending June 30, 2021, the District has outstanding debt totaling \$4,403,901 including \$3,593,734 of general obligation bond debt, \$721,497 in outstanding debt (revenue-pledged loan contracts) with the State of Nevada Revolving Fund, and \$88,670 outstanding debt on a medium-term capital equipment lease. The \$3.59 million in general obligation bond debt is comprised of \$769,000 of general obligation recreation revenue debt outstanding, and \$2,824,734 in utility general obligation revenue debt.

The District presently has a statutory debt limit of \$954,316,325, based on the final 2021-22 Redbook Assessed Valuation of \$1,902,632,649. Of this statutory debt limit, the District's overall debt as of June 30, 2021 results in \$949,912,424 (99.5%) of remaining statutory debt limit.

Notwithstanding this statutory debt limit, the District has established its own internal debt limit through Board Policy 14.1.0 (Debt Management and Limits) and related Board Practice 14.2.1 (Debt Issuance Limitations). The District's internal limitation is generally based on maintaining a debt coverage ratio over the term of an issue that reflects affordability relative to District's net operating revenues.

The internal limit set through Board Practice 14.2.1 establishes minimum debt service coverage ratio of 1.75 x coverage for "utility" (water and sewer) related debt service, and 1.5 x coverage for "non-utility" debt service. The Practice further states that while it is acceptable for this standard to be met, on average, over the life of the debt issue, the coverage ration should not fall below 1.0 in any one year.

For fiscal year 2021-22 the Final Budget (per Form 4404LGF) provides for the following debt coverage ratios, as computed pursuant to Board Practice 14.2.1:

	FY2021/22 Budget	Policy Level	Minimum Level
Community Services Fund	0.48	1.50	1.0
Beach Fund	674.33	1.50	1.0
Utility Fund	6.04	1.75	1.0

The debt coverage ratio for the Community Services Fund for FY2021/22 falls below the policy target level and minimal annual level as a result of the Board's action to draw down available fund balance to support both capital an operating expenses supported by this

**EXECUTIVE SUMMARY**

fund. It should be noted, however, that the Facility Fee established for support of Community Services debt service (\$410,000), by itself, provides sufficient coverage to meet the minimum required coverage.

In addition to limitations imposed by the Policy's debt coverage requirements, this practice highlights that:

*"the effective limitation on the total of bonds outstanding at a given point of time is expected to be a function of the feasibility in the marketplace for a proposed issue, combined with the District existing Bond Rating, the financial projections of the District and the ability to sell bonds within the projected parameters."*

**The budget for the fiscal year ending June 30, 2022, adopted on May 26, 2021, does not contemplate the issuance of any bonds in that fiscal year.**

Form 4411LGF as of July 1, 2021, includes the District's Five Year Capital Plan (\$49,681,341) and the 2020-21 Carryforward List (\$1,625,000) for a combined total of \$51,306,341.

While securing additional bond debt is contemplated in future years of the District's Five-Year Capital Plan neither those projects nor any related bond is either budgeted or authorized to be issued for the fiscal year ending June 30, 2022. Further consideration and action by the Board of Trustees is required before any bond will be authorized or issued.

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     Form 4411LGF..... Attached

IVGID Indebtedness Report - Overview

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.*

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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 includes 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

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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.

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 year 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.

The 5 Year Capital Project Summary presented May 26, 2021 for the period July 1, 2021 through June 30, 2026 includes projects that may be financed, in part, through a future bond issue. The Board of Trustees has discussed the possibility of issuing new debt for selected priority projects, including Ski Way and Diamond Peak Parking Lot Reconstruction, renovation of the Incline Beach House. The projects that are potentially to be supported by new debt are contemplated within the five-year planning horizon, but have not yet been formally approved or scheduled. Any potential bond issue 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. The District presently has a statutory debt limit of \$954,316,325, based on the final 2020-21 Redbook Assessed Valuation of \$1,902,632,649. Of this statutory debt limit, the District's overall debt as of June 30, 2021 results in \$949,912,424 (99.5%) of remaining statutory debt limit.

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.

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**Outstanding General Obligation Debt as of June 30, 2021**

Issue	Issue Date	Maturity Date	Amount Issued	Outstanding
<b>General Obligation Revenue Bonds Recreation</b>				
2012 Recreation and Refunding	7/18/2012	9/1/2022	\$ 3,475,000	\$ 769,000
<i>Total Recreation Revenue Supported Debt</i>				<u>\$ 769,000</u>
<b>State of Nevada - State Water Pollution Revolving Fund</b>				
Water Pollution CS32-0404	8/1/2006	1/1/2026	\$ 3,000,000	\$ 963,978
Drinking Water DW1201	3/16/2012	1/1/2032	\$ 3,000,000	\$ 1,860,756
<i>Total GO Revenue Utility Debt</i>				<u>\$ 2,824,734</u>
<b>Total General Obligation Bond Debt</b>				<u>\$ 3,593,734</u>
<b>Medium-Term Obligation</b>				
Capital Equipment - Installment Purchase Agreement PNC Equipment Finance, LLC (# 9898941)	2/12/2020	5/1/2025	\$ 121,605	\$ 88,670
<b>Total Medium-Term Obligations</b>				<u>\$ 88,670</u>
<b>State of Nevada Revolving Funds (Loan Contracts with Utility Revenue Pledge)</b>				
Water Pollution C32-0204	10/28/2002	1/1/2023	\$ 1,720,380	\$ 247,358
Drinking Water IVGID-1	9/9/2004	7/1/2025	\$ 1,687,282	\$ 474,139
<b>Total Loan Contracts with Revenue Pledge</b>				<u>\$ 721,497</u>
<b>Total Debt Outstanding</b>				<u>\$ 4,403,901</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.

#### 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 Summary, which is attached 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 budget for the year ending June 30, 2021. Only projects scheduled for completion by that date are actually authorized with funding

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appropriated in the adopted budget. The remainder of the multi-year plan represents an intention for years 2 through 5. As such the approved projects for the year ending June 30, 2021 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.*

(See 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:

Paul Navazio, Director of Finance  
Incline Village General Improvement District  
893 Southwood Boulevard  
Incline Village, Nevada 89451  
Direct Telephone Number: 775-832-1365  
Facsimile Number: 775-832-1122  
E-Mail Address: pcn@ivgid.org



Entity: Incline Village General Improvement District Date: As of June 30, 2021

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2020? Yes  No

If so, amount: \_\_\_\_\_ Date: \_\_\_\_\_

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2020? Yes  No

If so, amount: \_\_\_\_\_ Date: \_\_\_\_\_

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

- 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 2020-2021)
- 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.

*IVGID's Debt Management Policy is anticipated to be review, for possible update, during the 2021/22 fiscal year.*

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: \_\_\_\_\_  
(signature)  
\_\_\_\_\_  
(775) 832-1365  
(Phone number)

**SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS**  
 as of June 30, 2021  
 Postmark Deadline 8/1/2021



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>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
<b><u>General Obligation Bonds</u></b>					
G/O Bonds	\$ 791,958	\$ 796,308	\$ 400,909	\$ 400,909	\$ 400,908
G/O Revenue					
G/O Special Assessment					
<b><u>Medium-Term Obligation</u></b>					
G/O Bonds					
Notes/Bonds					
Leases/ Purchases	\$ 30,401	\$ 30,401	\$ 27,868	\$ -	\$ -
<b><u>Revenue Bonds</u></b>	\$ 242,225	\$ 242,226	\$ 113,648	\$ 113,648	\$ 56,824
<b><u>Other Debt</u></b>					
Other Lease Purchases					
Mortgages					
Warrants					
Special Assessments					
Other Debt					
<b>TOTAL</b>	<b>\$ 1,064,584</b>	<b>\$ 1,068,935</b>	<b>\$ 542,425</b>	<b>\$ 514,557</b>	<b>\$ 457,732</b>

Indebtedness Report as of June 30, 2021

Incline Village General Improvement District  
Recreation Refunding Series 2012

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
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
<b>Total</b>	<u>\$ 769,000</u>		<u>\$ 17,449</u>	<u>\$ 786,449</u>	<u>\$ 786,449</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, 2021

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
07/01/21	\$ 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
<b>Total</b>	<b>\$ 963,978</b>		<b>\$ 73,705</b>	<b>\$ 1,037,683</b>	<b>\$ 1,037,683</b>

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

Indebtedness Report as of June 30, 2021

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

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/21	\$ 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	<u>\$ 1,860,756</u>		<u>\$ 266,334</u>	<u>\$ 2,127,090</u>	<u>\$ 2,127,090</u>

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

Indebtedness Report as of June 30, 2021

Incline Village General Improvement District  
 Installment Purchase Agreement - PNC Equipment Lease # 98989419-1

Principal: \$ 204,627.16  
 Interest Rate: 5.00%  
 Monthly Payments: 48  
 Purchase Option: Yes

Payment Date	FY 21-22	FY 22-23	FY 23-24
1-Jul	2,533.44	2,533.44	2,533.44
1-Aug	2,533.44	2,533.44	2,533.44
1-Sep	2,533.44	2,533.44	2,533.44
1-Oct	2,533.44	2,533.44	2,533.44
1-Nov	2,533.44	2,533.44	2,533.44
1-Dec	2,533.44	2,533.44	2,533.44
1-Jan	2,533.44	2,533.44	2,533.44
1-Feb	2,533.44	2,533.44	2,533.44
1-Mar	2,533.44	2,533.44	2,533.44
1-Apr	2,533.44	2,533.44	2,533.44
1-May	2,533.44	2,533.44	2,533.44
1-Jun	2,533.44	2,533.44	
<i>Fiscal Year Totals</i>	\$ 30,401.28	\$ 30,401.28	\$ 27,867.84

Indebtedness Report as of June 30, 2021

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

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/21	\$ 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	(2)				
<b>Total</b>	<b>\$ 247,358</b>		<b>\$ 9,796</b>	<b>\$ 257,156</b>	<b>\$ 257,156</b>

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

Indebtedness Report as of June 30, 2021

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

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/21	\$ 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	<u>\$ 474,139</u>		<u>\$ 37,277</u>	<u>\$ 511,415</u>	<u>\$ 511,415</u>

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



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
NONE at this time					

SPECIAL ELECTIVE TAX

PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE
NONE at this time					

FIVE YEAR CAPITAL IMPROVEMENT PLAN  
(Per NRS 354.5945)



Minimum level of expenditure for items classified as capital assets  
Minimum level of expenditure for items classified as capital projects

\$ 5,000  
\$ 10,000

ENTITY: Incline Village GID  
DATE: Period Beginning July 1, 2021

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:	General Fund					
Capital Improvement:	5-Year Capital Improvement Plan	\$ 366,438	\$ 454,000	\$ 185,000	\$ 325,000	\$ 72,000
	Carry-forward Funding from Prior Year(s)	75,000				
Funding Source:	Property Tax - General Revenues	^^	^^	^^	^^	^^
	Available Fund Balance					
Completion Date:	Within Each Fiscal Year as Scheduled					
Fund Total		\$ 441,438	\$ 454,000	\$ 185,000	\$ 325,000	\$ 72,000

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:	Utility Fund					
Capital Improvement:	5-Year Capital Improvement Plan	\$ 3,666,500	\$ 4,353,500	\$ 3,588,000	\$ 4,362,320	\$ 6,476,700
	Carry-forward Funding from Prior Year(s)	1,550,000	3,850,000	3,850,000	3,869,357	
Funding Source:	Charges for Services - Utility Rate Revenues	^^	^^	^^	^^	^^
	Available Fund Balance		^^	^^	^^	
Completion Date:	Within Each Fiscal Year as Scheduled					
Fund Total		\$ 5,216,500	\$ 8,203,500	\$ 7,438,000	\$ 8,231,677	\$ 6,476,700

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:	Internal Services Fund					
Capital Improvement:	5-Year Capital Improvement Plan	\$ -	\$ 30,000	\$ 12,000	\$ 49,200	\$ 45,000
Funding Source:	Charges for Services		^^	^^	^^	^^
Completion Date:	Within Each Fiscal Year as Scheduled					
Fund Total		\$ -	\$ 30,000	\$ 12,000	\$ 49,200	\$ 45,000

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Facility Fees
- Debt
- Grants
- Other ( Please Describe)

Minimum level of expenditure for items classified as capital assets	\$ 5,000	ENTITY: Incline Village GID
Minimum level of expenditure for items classified as capital projects	\$ 10,000	DATE: Period Beginning July 1, 2021

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:	Community Services Fund					
Capital Improvement:	5-Year Capital Improvement Plan	\$ 3,543,430	\$ 5,935,700	\$ 2,954,020	\$ 3,282,320	\$ 3,985,953
Funding Source:	Facility Fees, Charges for Services and Available Fund Balance	^^	^^	^^	^^	^^
Completion Date:	Within Each Fiscal Year as Scheduled					
<b>Fund Total</b>		<b>\$ 3,543,430</b>	<b>\$ 5,935,700</b>	<b>\$ 2,954,020</b>	<b>\$ 3,282,320</b>	<b>\$ 3,985,953</b>

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:	Beach Fund					
Capital Improvement:	5-Year Capital Improvement Plan	\$ 3,419,060	\$ 182,500	\$ 424,500	\$ 229,000	\$ 1,739,200
Funding Source:	Facility Fees, Charges for Services and Available Fund Balance	^^	^^	^^	^^	^^
Completion Date:	Within Each Fiscal Year as Scheduled					
<b>Fund Total</b>		<b>\$ 3,419,060</b>	<b>\$ 182,500</b>	<b>\$ 424,500</b>	<b>\$ 229,000</b>	<b>\$ 1,739,200</b>

**List of Funding Sources:**

- Property Tax - Gen. Revenues
- Charges for Services
- Facility Fees
- Debt
- Grants
- Other ( Please Describe)

**Incline Village General Improvement District  
FY2021/22 Capital Improvement Budget - Modified Carryforward - FINAL CIP BUDGET  
EXCLUDING PROJECTS TO BE EXPENSED**

DESCRIPTION	PROJECT #	New Appropriations	Prior Year	FY 21/22
			Carry Forward	Final Budget
<b>General Fund:</b>				
Power Infrastructure Improvements	1213CE2101	57,500	-	57,500
Network Upgrades - Switches, Controllers, WAP	1213CE2102	75,000	-	75,000
Fiber Installation/Replacement	1213CE2104	10,000	-	10,000
Security Cameras	1213CE2105	100,000	-	100,000
Admin Printer Copier Replacement - 893 Southwood Administration Building	1099OE1401	32,500	-	32,500
Human Resource Management and Payroll Processing Software	1315CO1801	91,438	75,000	166,438
<b>Total General Fund</b>		<b>\$ 366,438</b>	<b>\$ 75,000</b>	<b>\$ 441,438</b>
<b>Utility Fund:</b>				
Replace Roof Public Works #B	2097BD1704	60,000	-	60,000
Arc Flash Study - Utilities	2097BD2001	-	-	-
Public Works Billing Software Replacement	2097CO2101	10,000	-	10,000
Water Reservoir Safety and Security Improvements	2097DI1701	-	-	-
Loader Tire Chains	2097HE1725	20,000	-	20,000
2002 Caterpillar 950G Loader #523	2097HE1729	265,000	-	265,000
2002 Caterpillar 950G Loader #525	2097HE1730	265,000	-	265,000
Snowplow #300A	2097LE1720	19,000	-	19,000
Snowplow #307A	2097LE1721	19,000	-	19,000
Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	2097LI1701	130,000	-	130,000
<b>Utility Shared Projects Total</b>		<b>788,000</b>	<b>-</b>	<b>788,000</b>
Water Pumping Station Improvements	2299DI1102	70,000	-	70,000
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	25,000	-	25,000
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	2299DI1707	-	-	-
Watermain Replacement - Crystal Peak Road	2299WS1705	50,000	-	50,000
Watermain Replacement - Slott Pk Ct	2299WS1706	280,000	-	280,000
<b>Water Projects Total</b>		<b>425,000</b>	<b>-</b>	<b>425,000</b>
Effluent Pipeline Project	25245S1010	2,000,000	-	2,000,000
Effluent - Pond Lining	2599SS2010	-	1,550,000	1,550,000
Sewer Pumping Station Improvements	2599DI1104	70,000	-	70,000
Sewer Pump Station #1 Improvements	2599DI1703	-	-	-
Water Resource Recovery Facility Improvements	2599SS1102	140,000	-	140,000
Wetlands Effluent Disposal Facility Improvements	2599SS1103	183,500	-	183,500
Update Camera Equipment	2599SS2107	60,000	-	60,000
<b>Sewer Projects Total</b>		<b>2,453,500</b>	<b>1,550,000</b>	<b>4,003,500</b>
<b>Total Utility Fund</b>		<b>\$ 3,666,500</b>	<b>\$ 1,550,000</b>	<b>\$ 5,216,500</b>
<b>Championship Golf Course:</b>				
Maintenance Building Drainage, Washpad and Pavement	3141GC1501	-	-	-
Cart Path Replacement - Champ Course	3141LI1202	55,000	-	55,000
Championship Golf Course Electric Cart Fleet and GPS	3141LV1898	-	-	-
2016 Bar Cart #724	3142LE1741	-	-	-
2016 Bar Cart #725	3142LE1742	-	-	-
2014 Toro Tri-Plex Mower 3250D #694	3142LE1744	46,000	-	46,000
2017 Toro 3500D Mower #743	3142LE1745	37,000	-	37,000
2012 JD 8500 Fairway Mower #670	3142LE1746	93,500	-	93,500
2011 Toro Groundsmaster 4000D #650	3142LE1747	68,400	-	68,400
2014 3500D Toro Rotary Mower #693	3142LE1759	37,000	-	37,000
Replacement of 2010 John Deere 8500 #641	3142LE1760	-	-	-
Range Ball Machine Replacement	3143GC2002	20,000	-	20,000
Replace Icemaker Championship Golf Course Cart Barn	3144FF1702	10,980	-	10,980
1997 1-Ton Dump Truck #419	3197HV1749	51,000	-	51,000
2000 Toro Spreader #462	3197LE1724	17,500	-	17,500
Maintenance Shop Crane and Equipment Lift	3197ME1710	-	-	-
<b>Total Championship Golf</b>		<b>\$ 436,380</b>	<b>\$ -</b>	<b>\$ 436,380</b>
<b>Mountain Golf Course:</b>				
Mountain Golf Cart Path Replacement	3241LI1903	-	-	-
Mountain Golf Cart Path Replacement	3241LI2001	550,000	-	550,000
2016 Bar Cart #726	3242LE1726	-	-	-
2015 Toro 4000D Rough Mower #709	3242LE1728	68,400	-	68,400
<b>Total Mountain Golf</b>		<b>\$ 618,400</b>	<b>\$ -</b>	<b>\$ 618,400</b>
<b>Chateau and Aspen Grove:</b>				
Replace Air Walls Chateau	3350BD1704	-	-	-
Aspen Grove Outdoor Seating BBQ and Landscaping	3351BD1703	41,400	-	41,400
Dumpster enclosure - Village Green/Aspen Grove	3351BD2101	45,000	-	45,000
<b>Total Chateau and Aspen Grove</b>		<b>\$ 86,400</b>	<b>\$ -</b>	<b>\$ 86,400</b>

**FY2021/22 Capital Improvement Budget - Modified Carryforward - FINAL CIP BUDGET  
EXCLUDING PROJECTS TO BE EXPENSED**

DESCRIPTION	PROJECT #	New Appropriations	Prior Year	FY 21/22
			Carry Forward	Final Budget
<b>Diamond Peak Ski Resort:</b>				
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	-	-	-
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502	49,000	-	49,000
Lakeview Ski Lift Maintenance and Improvements	3462HE1702	75,000	-	75,000
Lodgepole Ski Lift Maintenance and Improvements	3462HE1711	55,000	-	55,000
Loader Tire Chains (1-Set)	3463HE1722	9,750	-	9,750
2002 Caterpillar 950G Loader #524	3463HE1723	265,000	-	265,000
Replacement of 2011 Grooming Vehicle # 645	3463HE1728	400,000	-	400,000
Ski Resort Snowmobile Fleet Replacement	3464LE1601	16,500	-	16,500
Snowplow #304A	3464LE1729	19,000	-	19,000
2014 Yamaha ATV #695	3464LV1730	19,000	-	19,000
Fan Guns Purchase and Replacement	3464SI1002	160,000	-	160,000
Replace Child Ski Center Surface Lift	3467LE1703	75,000	-	75,000
Replace Ski Rental Equipment	3468RE0002	-	-	-
Replace Lodge Facility Electrical Equipment	3469BD2101	115,000	-	115,000
Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	-	-	-
Arc Flash Study - Ski	3499BD2002	-	-	-
Skier Services Administration Printer Copier Replacement 1210 Ski Way	3499OE1502	10,000	-	10,000
	<b>Total Diamond Peak</b>	<b>\$ 1,268,250</b>	<b>\$ -</b>	<b>\$ 1,268,250</b>
<b>Parks:</b>				
Upgrade Lights for I.P. Pathway	4378BD1713	27,000	-	27,000
Preston Field Retaining Wall Replacement	4378BD1801	-	-	-
2015 Ball Field Groomer #705	4378LE1742	-	-	-
Pump Track	4378LI1604	80,000	-	80,000
IVGID Community Dog Park	4378LI2104	75,000	-	75,000
2005 Pick-up Truck 4x4 (1-Ton) #554	4378LV1735	47,000	-	47,000
Village Green Drainage and Park Improvement Project	4378RS2103	20,000	-	20,000
	<b>Total Parks</b>	<b>\$ 249,000</b>	<b>\$ -</b>	<b>\$ 249,000</b>
<b>Tennis:</b>				
Tennis Center Renovation	4588BD1604	-	-	-
	<b>Total Tennis</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Recreation Center:</b>				
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD1902	-	-	-
Fitness Equipment	4886LE0001	53,000	-	53,000
Rec Center Locker Room Improvements	4899FF1202	800,000	-	800,000
2017 Chevy Compact SUV #751	4899LV1723	32,000	-	32,000
	<b>Total Recreation Center</b>	<b>\$ 885,000</b>	<b>\$ -</b>	<b>\$ 885,000</b>
<b>Community Services Administration:</b>				
Arc Flash Study - Community Services	4999BD2001	-	-	-
Web Site Redesign and Upgrade	4999OE1399	-	-	-
	<b>Total Comm. Services Admin.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Community Services Fund Total:</b>	<b>\$ 3,543,430</b>	<b>\$ -</b>	<b>\$ 3,543,430</b>
<b>Beach Fund:</b>				
Burnt Cedar Swimming Pool and Site Improvements	3970BD2601	3,350,000	-	3,350,000
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000	-	55,000
Burnt Cedar Dumpster enclosure	3972BD1707	-	-	-
Incline Beach Facility Replacement	3973LI1302	-	-	-
Incline Beach Kitchen	3973FF1204	7,260	-	7,260
Burnt Cedar Beach Kitchen	3974FF1101	6,800	-	6,800
	<b>Total Beach Fund</b>	<b>\$ 3,419,060</b>	<b>\$ -</b>	<b>\$ 3,419,060</b>
	<b>District Total</b>	<b>\$ 10,995,428</b>	<b>\$ 1,625,000</b>	<b>\$ 12,620,428</b>

Notes: Excluding Capital Plan Projects to be EXPENSED  
Includes FY20/21 Carryforward for General Fund and Effluent Pipeline / Pond Lining Project(s) ONLY



2022 Capital Improvement Project Summary Report - 5.26.2021 - EXCLUDING Items to be Expensed

Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
<b>General Fund</b>									
Accounting/Information Systems	1213BD2106	Network Closet Updates (HVAC)	Buildings Superintendent	-	15,000	15,000	-	-	30,000
	1213CE1501	Wireless Controller Upgrade	Director of IT	-	-	-	-	72,000	72,000
	1213CE2101	Power Infrastructure Improvements	Director of IT	57,500	38,000	75,000	-	-	170,500
	1213CE2102	Network Upgrades - Switches, Controllers, WAP	Director of IT	75,000	125,000	95,000	50,000	-	345,000
	1213CE2104	Fiber Installation/Replacement	Director of IT	10,000	20,000	-	-	-	30,000
	1213CE2105	Security Cameras	Director of IT	100,000	100,000	-	-	-	200,000
	1213CO1505	Server Storage and Computing Hardware	Director of IT	-	-	-	275,000	-	275,000
	1213LV1721	IS&T Pick-up Truck and Cargo Unit	Fleet Superintendent	-	31,000	-	-	-	31,000
	<b>Total</b>			<b>242,500</b>	<b>329,000</b>	<b>185,000</b>	<b>325,000</b>	<b>72,000</b>	<b>1,153,500</b>
General	1099BD1502	Upgrade Public Bathrooms at Administration for ADA Compliance	Buildings Superintendent	-	75,000	-	-	-	75,000
	1099BD1701	Administration Services Building	Engineering Manager	-	50,000	-	-	-	50,000
	1099OE1401	Admin Printer Copier Replacement - 893 Southwood Administration Building	District Clerk	32,500	-	-	-	-	32,500
	1315CO1801	Human Resource Management and Payroll Processing Software	Interim Director of Human Resources	91,438	-	-	-	-	91,438
	<b>Total</b>			<b>123,938</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,938</b>
	<b>Total General Fund</b>			<b>366,438</b>	<b>454,000</b>	<b>185,000</b>	<b>325,000</b>	<b>72,000</b>	<b>1,402,438</b>
<b>Utilities</b>									
Public Works Shared	2097BD1702	Replace Public Works Front Security Gate	Buildings Superintendent	-	-	-	79,320	-	79,320
	2097BD1704	Replace Roof Public Works #B	Buildings Superintendent	60,000	-	-	-	-	60,000
	2097CO2101	Public Works Billing Software Replacement	Public Works Administrative Manager	10,000	100,000	100,000	50,000	-	260,000
	2097HE1725	Loader Tire Chains - 2 Sets	Fleet Superintendent	20,000	-	-	-	20,700	40,700
	2097HE1729	2002 Caterpillar 950G Loader #523	Fleet Superintendent	265,000	-	-	-	-	265,000
	2097HE1730	2002 Caterpillar 950G Loader #525	Fleet Superintendent	265,000	-	-	-	-	265,000
	2097HE1731	2018 MultiHog MX120 Snowblower #783	Fleet Superintendent	-	-	-	-	176,000	176,000
	2097HE1750	1997 Forklift #315	Fleet Superintendent	-	-	36,000	-	-	36,000
	2097HE1751	2013 Trackless Snowblower #687	Fleet Superintendent	-	175,000	-	-	-	175,000
	2097HE1752	2001 105KW Mobile Generator #313	Fleet Superintendent	-	50,000	-	-	-	50,000
	2097HV1753	2004 Freightliner Vactor Truck #534	Fleet Superintendent	-	-	-	-	380,000	380,000
	2097HV1755	2001 Peterbilt Bin Truck #468	Fleet Superintendent	-	-	-	190,000	-	190,000
	2097LE1720	Snowplow #300A	Fleet Superintendent	19,000	-	-	-	-	19,000
	2097LE1721	Snowplow #307A	Fleet Superintendent	19,000	-	-	-	-	19,000
	2097LE1724	2019 Sander/Spreader #808	Fleet Superintendent	-	-	-	10,000	-	10,000
	2097LE1727	2012 Snowplow #669B	Fleet Superintendent	-	-	-	72,000	-	72,000
	2097LI1701	Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	Senior Engineer	130,000	90,000	-	-	-	220,000
	2097LV1710	2013 Chevy Equinox #691	Fleet Superintendent	-	-	37,000	-	-	37,000
	2097LV1734	2013 1/2 Ton Pick-Up #677 Treatment	Fleet Superintendent	-	-	37,000	-	-	37,000
	2097LV1735	2003 GMC 3/4-Ton Pick-up #702	Fleet Superintendent	-	-	-	34,000	-	34,000
	2097LV1736	2005 Chevy 1/2-Ton Pick-up #553	Fleet Superintendent	-	-	-	32,000	-	32,000
	2097LV1738	2009 Chevrolet 1/2 Ton Pick-up Truck #631	Fleet Superintendent	-	-	-	32,000	-	32,000
	2097LV1739	2009 Chevrolet 1/2 Ton Pick-up Truck #632 Engineering Dept.	Fleet Superintendent	-	-	-	-	32,000	32,000
	2097LV1740	2012 Extend-A-Cab Pick-up #678 Pipeline Dept.	Fleet Superintendent	-	32,000	-	-	-	32,000
	2097LV1741	2004 3/4-Ton Service Truck w/liftgate & crane #703	Fleet Superintendent	-	-	-	58,000	-	58,000
	2097LV1743	2013 1-Ton Flatbed #679 Pipeline Dept.	Fleet Superintendent	-	-	44,000	-	-	44,000
	2097LV1744	2012 1-Ton Service Truck w/ Liftgate #668 Treatment	Fleet Superintendent	-	43,000	-	-	-	43,000
	2097LV1745	2013 1-Ton Service Truck #680 Utilities Electrician	Fleet Superintendent	-	-	44,000	-	-	44,000
	2097LV1746	2008 Chevrolet Service Truck #680	Fleet Superintendent	-	45,000	-	-	-	45,000
	2097OE1205	Large Format Printer Replacement	Public Works Contract Administrator	-	-	29,000	-	-	29,000
	<b>Total</b>			<b>788,000</b>	<b>535,000</b>	<b>327,000</b>	<b>557,320</b>	<b>608,700</b>	<b>2,816,020</b>
Water	2299CO2101	SCADA Management Servers/Network - BCDP	Director of IT	-	-	-	70,000	-	70,000
	2299DI1102	Water Pumping Station Improvements	Engineering Manager	70,000	50,000	50,000	50,000	50,000	270,000



2022 Capital Improvement Project Summary Report - 5.26.2021 - EXCLUDING Items to be Expensed

Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
Sewer	2299DI1401	Burnt Cedar Water Disinfection Plant Improvements	Engineering Manager	25,000	25,000	25,000	150,000	1,500,000	1,725,000
	2299DI1702	Water Pump Station 2-1 Improvements	Engineering Manager	-	320,000	-	-	-	320,000
	2299LV1720	2013 Mid Size Truck #630 Compliance	Fleet Superintendent	-	-	31,000	-	-	31,000
	2299WS1705	Watermain Replacement - Crystal Peak Road	Senior Engineer	50,000	986,000	-	-	-	1,036,000
	2299WS1705	Watermain Replacement - Slott Pk Ct	Senior Engineer	280,000	-	-	-	-	280,000
	2299WS1802	Watermain Replacement - Alder Avenue	Senior Engineer	-	50,000	535,000	-	-	585,000
	2299WS1803	Watermain Replacement - Future	Senior Engineer	-	-	50,000	600,000	600,000	1,250,000
	2299WS1804	R6-1 Tank Road Construction	Senior Engineer	-	125,000	-	-	-	125,000
	<b>Total</b>			<b>425,000</b>	<b>1,556,000</b>	<b>691,000</b>	<b>870,000</b>	<b>2,150,000</b>	<b>5,692,000</b>
	2523HE1723	2001 Sellick Forklift #499	Fleet Superintendent	-	-	65,000	-	-	65,000
	2523HV1721	2006 Kenworth T800 Bin truck #587	Fleet Superintendent	-	-	-	-	198,000	198,000
	2523LE1720	2018 Flail Mower #784	Fleet Superintendent	-	-	15,000	-	-	15,000
	2524HE1725	2008 Chevrolet Camera Truck #615	Fleet Superintendent	-	-	85,000	-	-	85,000
	2524SS1010	Effluent Pipeline Project	Engineering Manager	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	2599BD1105	Roof Replacement Water Resource Recovery Facility	Utility Superintendent	-	-	50,000	275,000	-	325,000
2599CO2105	SCADA Management Servers/Network - WRRF	Director of IT	-	-	-	-	70,000	70,000	
2599DI1104	Sewer Pumping Station Improvements	Engineering Manager	70,000	50,000	50,000	50,000	200,000	420,000	
2599DI1701	Sewer Pumping Station 14 Improvements	Engineering Manager	-	-	30,000	85,000	200,000	315,000	
2599SS1102	Water Resource Recovery Facility Improvements	Utility Superintendent	140,000	100,000	175,000	475,000	400,000	1,290,000	
2599SS1103	Wetlands Effluent Disposal Facility Improvements	Utility Maintenance Specialist	183,500	100,000	100,000	50,000	50,000	483,500	
2599SS1203	Sewer Main Rehabilitation	Senior Engineer	-	-	-	-	500,000	500,000	
2599SS1702	WRRF Biosolids Bins	Utility Superintendent	-	-	-	-	100,000	100,000	
2599SS1901	Wastewater Resource Recovery Facility (WRRF) Drainage Improvements	Senior Engineer	-	12,500	-	-	-	12,500	
2599SS2107	Update Camera Equipment	Collection/Distribution Supervisor	60,000	-	-	-	-	60,000	
<b>Total</b>			<b>2,459,500</b>	<b>2,262,500</b>	<b>2,670,000</b>	<b>2,935,000</b>	<b>3,718,000</b>	<b>13,939,000</b>	
<b>Internal Service</b>		<b>Total Utilities</b>	<b>3,968,500</b>	<b>4,353,500</b>	<b>3,588,000</b>	<b>4,382,320</b>	<b>5,476,700</b>	<b>22,447,020</b>	
Fleet	5190ME1201	Replacement Shop Tools and Equipment	Fleet Superintendent	-	16,000	-	-	-	16,000
	5197CO1501	Fuel Management Program	Fleet Superintendent	-	-	-	28,000	-	28,000
	5197CO1801	Fleet Software upgrade - manages rolling stock/equip	Fleet Superintendent	-	14,000	-	-	-	14,000
	5197LE1720	Replace 2007 Vehicle/Equipment Trailer #629	Fleet Superintendent	-	-	12,000	-	-	12,000
	<b>Total</b>			-	<b>30,000</b>	<b>12,000</b>	<b>28,000</b>	-	<b>70,000</b>
Buildings	5394LE1723	2003 Genie Scissor Lift	Fleet Superintendent	-	-	-	16,000	-	16,000
	5394LE1724	2004 Equipment Trailer (Tilt)	Fleet Superintendent	-	-	-	5,200	-	5,200
	5394LV1720	Replace 2005 Service Truck 4X4 (1-ton) #555	Fleet Superintendent	-	-	-	-	45,000	45,000
	<b>Total</b>			-	-	-	<b>21,200</b>	<b>45,000</b>	<b>66,200</b>
<b>Community Services</b>		<b>Total Internal Service</b>	-	<b>30,000</b>	<b>12,000</b>	<b>49,200</b>	<b>45,000</b>	<b>136,200</b>	
Championship Golf	3141GC1202	Championship Course Bunkers	Grounds Superintendent Golf Courses	-	-	130,000	135,000	140,000	405,000
	3141GC1901	Practice Green Expansion	Grounds Superintendent Golf Courses	-	-	-	200,000	-	200,000
	3141LI1202	Cart Path Replacement - Champ Course	Senior Engineer	55,000	55,000	55,000	195,000	187,500	547,500
	3141LV1898	Championship Golf Course Electric Cart Fleet and GPS	Director of Golf/Community Services	-	-	-	-	620,000	620,000
	3142LE1722	2001 Shattertine Aerifier #500	Fleet Superintendent	-	-	8,000	-	-	8,000
	3142LE1723	2017 Toro Force Debris Blower #742	Fleet Superintendent	-	10,000	-	-	-	10,000
	3142LE1725	2015 Carryall Club Car #720	Fleet Superintendent	-	-	-	15,000	-	15,000
	3142LE1726	2015 Carryall Club Car #721	Fleet Superintendent	-	-	-	15,000	-	15,000



2022 Capital Improvement Project Summary Report - 5.26.2021 - EXCLUDING Items to be Expensed

Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	3142LE1743	2017 Toro Sand Pro 3020 #744	Fleet Superintendent	-	-	22,000	-	-	22,000
	3142LE1744	2014 Toro Tri-Plex Mower 3250D #694	Fleet Superintendent	46,000	-	-	-	-	46,000
	3142LE1745	2017 Toro 3500D Mower #743	Fleet Superintendent	37,000	-	-	-	-	37,000
	3142LE1746	2012 JD 8500 Fairway Mower #670	Fleet Superintendent	93,500	-	-	-	-	93,500
	3142LE1747	2011 Toro Groundsmaster 4000D #650	Fleet Superintendent	68,400	-	-	-	-	68,400
	3142LE1748	2015 Toro Greensmaster 1600 #711	Fleet Superintendent	-	-	11,300	-	-	11,300
	3142LE1749	2015 Toro Greensmaster 1600 #712	Fleet Superintendent	-	-	11,300	-	-	11,300
	3142LE1750	2013 JD 3235 Fairway Mower #665	Fleet Superintendent	-	92,000	-	-	-	92,000
	3142LE1753	2019 Toro Greensmaster 2120 #797	Fleet Superintendent	-	-	17,000	-	-	17,000
	3142LE1754	2019 Toro Greensmaster 2120 #798	Fleet Superintendent	-	-	17,000	-	-	17,000
	3142LE1755	2019 Toro Greensmaster 2120 #799	Fleet Superintendent	-	-	17,000	-	-	17,000
	3142LE1756	2019 Toro Greensmaster 2120 #800	Fleet Superintendent	-	-	17,000	-	-	17,000
	3142LE1757	2019 Toro Greensmaster 2120 #801	Fleet Superintendent	-	-	17,000	-	-	17,000
	3142LE1758	2019 Toro Greensmaster 2120 #802	Fleet Superintendent	-	-	17,000	-	-	17,000
	3142LE1759	2014 3500D Toro Rotary Mower #693	Fleet Superintendent	37,000	-	-	-	-	37,000
	3142LE1861	Toro Greensmaster 1600 #796	Fleet Superintendent	-	-	11,300	-	-	11,300
	3143GC1202	Driving Range Improvements	Grounds Superintendent Golf Courses	-	-	34,000	-	-	34,000
	3143GC2002	Range Ball Machine Replacement	Director of Golf/Community Services	20,000	-	-	-	-	20,000
	3144BD2101	Championship Golf Cart Barn Siding Replacement	Engineering Manager	-	-	18,000	144,000	-	162,000
	3144FF1702	Replace Icemaker Championship Golf Course Cart Barn	Buildings Superintendent	10,980	-	-	-	-	10,980
	3153BD2001	Recoat Chateau F&B Grill and Catering Kitchen Floors	Buildings Superintendent	-	39,700	-	-	-	39,700
	3153FF2604	Grille Patio Table and Chairs	Sales and Events Coordinator	-	-	-	-	12,380	12,380
	3197HV1749	1997 1-Ton Dump Truck #419	Fleet Superintendent	51,000	-	-	-	-	51,000
	3197LE1721	2017 Toro Aerator #754	Fleet Superintendent	-	-	-	28,000	-	28,000
	3197LE1722	2018 Toro Multi-Pro Sprayer #781	Fleet Superintendent	-	-	75,000	-	-	75,000
	3197LE1724	2000 Toro Spreader #462	Fleet Superintendent	17,500	-	-	-	-	17,500
	3197LE1726	2001 Spiker/Seeder #477	Fleet Superintendent	-	-	-	-	12,000	12,000
	3197LE1729	2017 Toro Multi-Pro Spray Rig #746	Fleet Superintendent	-	-	41,000	-	-	41,000
	3197LE1732	2015 John Deere 1500 Fairway Aerator #716	Fleet Superintendent	-	-	-	32,500	-	32,500
	3197LE1733	2008 JD TC125 Core Harvester #621	Fleet Superintendent	-	-	-	-	14,500	14,500
	3197LE1735	2017 TORO Procore 864 Aerator #747	Fleet Superintendent	-	-	-	32,500	-	32,500
	3197LE1741	2015 Greens Roller #812	Fleet Superintendent	-	-	-	-	20,000	20,000
	3197LE1742	2014 Vibratory Greens Roller #811	Fleet Superintendent	-	-	-	-	20,000	20,000
	3197LE1747	John Deer 5075E Tractor #697	Fleet Superintendent	-	-	-	-	50,000	50,000
	3197LE1748	Replace Blade Grinding Equipment	Fleet Superintendent	-	-	49,000	-	-	49,000
	3197LE1752	2017 Deep Tine Aerator #763	Fleet Superintendent	-	-	-	27,800	-	27,800
	3197LE1902	Graden Sand Injection Verticutter #827	Fleet Superintendent	-	-	-	-	20,000	20,000
	3197LE2003	JD TC125 Core Harvester #661	Fleet Superintendent	-	-	-	-	14,500	14,500
	3197LE2004	2017 TORO PROCORE 864 AERATOR #756	Fleet Superintendent	-	-	-	32,500	-	32,500
	3197LE2020	2010 JD 4120 Tractor #643	Fleet Superintendent	-	-	-	-	34,000	34,000
	3197LE2022	2017 Toro Core Processor #758	Fleet Superintendent	-	-	-	26,000	-	26,000
	3199OE1501	Championship Golf Printer Copier Replacement 955 Fairway	Director of IT	-	10,000	-	-	-	10,000
	<b>Total</b>			<b>436,380</b>	<b>206,700</b>	<b>567,900</b>	<b>683,300</b>	<b>1,144,880</b>	<b>3,239,160</b>
Mountain Golf	3241GC1404	Irrigation Improvements	Grounds Superintendent Golf Courses	-	30,000	10,000	12,000	-	52,000
	3241GC1502	Wash Pad Improvements	Engineering Manager	-	10,000	85,000	-	-	95,000
	3241LI2001	Mountain Golf Cart Path Replacement	Senior Engineer	550,000	550,000	550,000	-	-	1,650,000
	3241LV1899	Mountain Course 58 Cart Fleet	Director of Golf/Community Services	-	-	-	491,200	-	491,200
	3242LE1720	2018 Toro Force Blower #777	Fleet Superintendent	-	10,000	-	-	-	10,000
	3242LE1721	2015 Carryall Club Car #713	Fleet Superintendent	-	-	-	15,000	-	15,000
	3242LE1722	2015 Carryall Club Car #714	Fleet Superintendent	-	-	-	15,000	-	15,000
	3242LE1723	2015 Carryall Club Car #718	Fleet Superintendent	-	-	-	15,000	-	15,000



2022 Capital Improvement Project Summary Report - 5.26.2021 - EXCLUDING Items to be Expensed

Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	3242LE1724	2015 Carryall Club Car #719	Fleet Superintendent	-	-	-	15,000	-	15,000
	3242LE1728	2015 Toro 4000D Rough Mower #709	Fleet Superintendent	68,400	-	-	-	-	68,400
	3242LE1729	2015 JD 3235 Fairway Mower #717	Fleet Superintendent	-	-	-	93,000	-	93,000
	3242LE1730	2018 Toro Tri-Plex 3250D Mower #779	Fleet Superintendent	-	-	-	45,500	-	45,500
	3242LE1731	2017 Toro Sand Pro #745	Fleet Superintendent	-	-	22,000	-	-	22,000
	3242LE1732	2018 Toro Tri-Plex Mower #780	Fleet Superintendent	-	-	-	60,000	-	60,000
	3242LE2002	2019 Toro Tri-Plex Mower #795	Fleet Superintendent	-	-	-	40,000	-	40,000
	<b>Total</b>			<b>618,400</b>	<b>600,000</b>	<b>687,000</b>	<b>801,700</b>	-	<b>2,687,100</b>
Facilities	3350BD1702	Upgrade Chateau Community Room Lighting Control Module	Buildings Superintendent	-	-	-	25,620	-	25,620
	3350BD1808	Chateau Community Room Ceiling and Beam Refurbishing	Buildings Superintendent	-	-	25,000	-	-	25,000
	3350FF1603	Portable Bars	Sales and Events Coordinator	-	-	-	-	18,375	18,375
	3351BD1703	Aspen Grove Outdoor Seating BBQ and Landscaping	Parks Superintendent	41,400	10,000	-	-	-	51,400
	3351BD2101	Dumpster enclosure - Village Green/Aspen Grove	Parks Superintendent	45,000	-	-	-	-	45,000
	3352FF1104	Replace Banquet Serviceware	Sales and Events Coordinator	-	-	11,000	66,000	-	77,000
	3352FF1704	Banquet Tables	Sales and Events Coordinator	-	-	-	-	8,800	8,800
	3352LV1720	Replace 2013 Cargo Truck #690	Fleet Superintendent	-	38,500	-	-	-	38,500
	<b>Total</b>			<b>66,400</b>	<b>48,500</b>	<b>36,000</b>	<b>91,620</b>	<b>27,175</b>	<b>289,695</b>
Ski	3453BD1806	Base Lodge Walk In Cooler and Food Prep Reconfiguration	Engineering Manager	-	240,000	-	-	-	240,000
	3453FF1706	Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures	Food and Beverage Manager	-	49,000	-	-	-	49,000
	3453FF1707	Replacement of Main and Snowflake Lodge Kitchen Equipment	Food and Beverage Manager	-	53,000	-	11,000	-	64,000
	3462CE1902	Diamond Peak Fiber Network to Lifts	Director of IT	-	-	-	-	68,000	68,000
	3462HE1502	Crystal Express Ski Lift Maintenance and Improvements	Mountain Operations Manager	49,000	145,000	-	-	180,000	374,000
	3462HE1702	Lakeview Ski Lift Maintenance and Improvements	Mountain Operations Manager	75,000	17,000	-	41,000	192,000	325,000
	3462HE1711	Lodgepole Ski Lift Maintenance and Improvements	Mountain Operations Manager	55,000	75,000	-	120,000	166,000	416,000
	3462HE1712	Red Fox Ski Lift Maintenance and Improvements	Ski Resort General Manager	-	-	20,000	50,000	-	70,000
	3462LE1720	2016 Polaris Ranger Crew #728	Fleet Superintendent	-	-	19,000	-	-	19,000
	3463HE1721	2013 Snow blower #689	Fleet Superintendent	-	-	165,900	-	-	165,900
	3463HE1722	Loader Tire Chains (1-Set)	Fleet Superintendent	9,750	-	-	-	10,000	19,750
	3463HE1723	2002 Caterpillar 950G Loader #524	Fleet Superintendent	265,000	-	-	-	-	265,000
	3463HE1724	Replace 2014 Winch Cat Grooming vehicle # 699	Fleet Superintendent	-	-	-	-	415,000	415,000
	3463HE1725	Replace 2014 Grooming vehicle # 700	Fleet Superintendent	-	-	415,000	-	-	415,000
	3463HE1728	Replacement of 2011 Grooming Vehicle # 645	Fleet Superintendent	400,000	-	-	-	-	400,000
	3464BD1302	Vehicle Shop/ Snowmaking Pumphouse Improvements	Mountain Operations Manager	-	-	-	-	45,000	45,000
	3464HE1908	1983 Case 855C Track Backhoe # 348	Fleet Superintendent	-	-	-	-	282,000	282,000
	3464LE1601	Ski Resort Snowmobile Fleet Replacement	Fleet Superintendent	16,500	17,000	17,000	17,500	-	85,500
	3464LE1729	Snowplow #304A	Fleet Superintendent	19,000	-	-	-	-	19,000
	3464LE1734	2016 Polaris Ranger Crew #723	Fleet Superintendent	-	19,000	-	-	-	19,000
	3464LV1730	2014 Yamaha ATV #695	Fleet Superintendent	19,000	-	-	-	-	19,000
	3464LV1731	2012 Yamaha ATV #683	Fleet Superintendent	-	-	-	-	18,000	18,000
	3464ME1802	Diamond Peak Fuel Storage Facility	Fleet Superintendent	-	-	-	20,000	400,000	420,000
	3464S11002	Snowmaking Infrastructure Replacement	Mountain Operations Manager	160,000	150,000	-	-	-	310,000
	3467LE1703	Replace Child Ski Center Surface Lift	Ski Resort General Manager	75,000	-	-	-	-	75,000
	3468RE0002	Replace Ski Rental Equipment	Director of Skier Services	-	-	-	340,000	210,000	550,000
	3468RE1609	Replace Ski Rental Machinery	Director of Skier Services	-	40,000	-	-	-	40,000
	3469BD2101	Replace Ski Lodge Facility Equipment	Ski Resort General Manager	115,000	-	-	-	-	115,000
	3469HE1739	Replace 2010 Shuttle Bus #635	Fleet Superintendent	-	-	-	-	160,000	160,000
	3469HE1740	Replace 2010 Shuttle Bus #636	Fleet Superintendent	-	-	-	-	160,000	160,000
	3469L1805	Ski Way and Diamond Peak Parking Lot Reconstruction	Engineering Manager	-	3,600,000	-	-	-	3,600,000
	3469LV1735	2007 Chevy 1-Ton Pick-Up #596	Fleet Superintendent	-	-	-	-	40,000	40,000
	3469LV1736	2007 Chevy 1-Ton Pick-Up #597	Fleet Superintendent	-	-	-	-	40,000	40,000
	3469LV1737	1991 Ski Passenger Tram #267	Fleet Superintendent	-	-	-	-	22,700	22,700



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Department	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
Ski Master Plan	3469LV1738	1993 Ski Passenger Tram #283	Fleet Superintendent	-	-	-	-	22,700	22,700
	3499OE1502	Skier Services Administration Printer Copier Replacement 1210 Ski Way	Director of IT	10,000	-	-	-	-	10,000
	<b>Total</b>			1,268,250	4,405,000	636,900	599,500	2,448,900	9,358,550
Ski Master Plan	3653BD1502	2015 Ski Area Master Plan Implementation - Phase 2 Snowflake Lodge and Activities	Ski Resort General Manager	-	-	-	-	242,898	242,898
	<b>Total</b>			-	-	-	-	242,898	242,898
Parks	4378BD1605	Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	-	145,000	105,000	-	-	250,000
	4378BD1701	Dumpster enclosure – Incline Park	Parks Superintendent	-	45,000	-	-	-	45,000
	4378BD1713	Upgrade Lights for I.P. Pathway	Buildings Superintendent	27,000	-	-	-	-	27,000
	4378BD1801	Preston Field Retaining Wall Replacement	Engineering Manager	-	-	40,000	390,000	-	430,000
	4378HV1738	2013 1-Ton Dump Truck #692	Fleet Superintendent	-	-	-	43,000	-	43,000
	4378LE1720	2013 Surf Rake #684	Fleet Superintendent	-	-	26,500	-	-	26,500
	4378LE1725	2008 Landpride Overseeder #622	Fleet Superintendent	-	-	-	17,000	-	17,000
	4378LE1726	2018 John Deere UTV #771	Fleet Superintendent	-	-	-	20,000	-	20,000
	4378LE1727	2015 John Deere Pro Gator #722	Fleet Superintendent	-	-	-	32,000	-	32,000
	4378LE1743	2019 Toro 3500D Rotary Mower #792	Fleet Superintendent	-	-	-	37,000	-	37,000
	4378LI1604	Pump Track	Senior Engineer	80,000	-	-	-	-	80,000
	4378LI2104	IVGID Community Dog Park	Engineering Manager	75,000	-	-	-	-	75,000
	4378LV1734	2011 Pick-Up with Lift gate #646	Fleet Superintendent	-	44,500	-	-	-	44,500
	4378LV1735	2005 Pick-up Truck 4x4 (1-Ton) #554	Fleet Superintendent	47,000	-	-	-	-	47,000
	4378RS1501	Replace Playground - Incline Park	Senior Engineer	-	20,000	100,000	-	-	120,000
	4378RS1601	Replace Playgrounds - Preston	Senior Engineer	-	-	100,000	-	-	100,000
	4378RS2103	Village Green Drainage and Park Improvement Project	Senior Engineer	20,000	-	-	-	-	20,000
		<b>Total</b>		249,000	254,500	371,500	539,000	-	1,414,000
	Tennis	4588RS1402	Resurface Tennis Courts 3 thru 7	Superintendent of Parks and Recreation	-	-	23,000	-	-
4588RS1501		Resurface Tennis Courts 1 and 2	Superintendent of Parks and Recreation	-	-	-	10,000	-	10,000
<b>Total</b>				-	-	23,000	10,000	-	33,000
Recreation Center	4884BD1702	Replace Bird Netting	Buildings Superintendent	-	-	17,720	-	-	17,720
	4884BD1804	Chemtrol System for Recreation Center Pool	Buildings Superintendent	-	22,000	-	-	-	22,000
	4884LI1102	Recreation Center Parking Lot Reconstruction	Senior Engineer	-	350,000	300,000	300,000	-	950,000
	4884RS1503	Replaster Recreation Center Pool	Buildings Superintendent	-	-	200,000	-	-	200,000
	4886LE0001	Fitness Equipment	Recreation Center Manager	53,000	49,000	70,000	57,200	51,300	280,500
	4899FF1202	Rec Center Locker Room Improvements	Engineering Manager	800,000	-	-	-	-	800,000
	<b>Total</b>			853,000	421,000	567,720	357,200	122,100	2,373,020
Community Services Shared	4899LV1721	2012 15-Passenger Van #667	Fleet Superintendent	-	-	-	-	45,800	45,800
	4899LV1723	2017 Chevy Compact SUV #751	Fleet Superintendent	32,000	-	-	-	-	32,000
	4899OE1607	Recreation Center Printer Copier Replacement 980 Incline Way	Director of IT	-	-	-	-	25,000	25,000
	<b>Total</b>		885,000	421,000	567,720	357,200	122,100	2,373,020	
Community Services Shared	4999LV1802	2017 Dodge Caravan ADA #769	Fleet Superintendent	-	-	64,000	-	-	64,000
	<b>Total</b>				64,000	-	-	64,000	
	<b>Total Community Services</b>		3,643,430	5,935,700	2,954,020	3,262,320	3,985,953	19,701,423	
Beaches	3970BD2601	Burnt Cedar Swimming Pool and Site Improvements	Engineering Manager	3,350,000	-	-	-	-	3,350,000
	3972BD1301	Reconstruct Pavement - Ski Beach	Senior Engineer	-	-	250,000	-	-	250,000
	3972BD1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	55,000	55,000	55,000	55,000	-	220,000
	3972BD2101	Ski Beach Boat Ramp Improvement Project	Engineering Manager	-	-	-	20,000	715,000	735,000
	3972LE1720	2014 John Deere 5075E Tractor #698	Fleet Superintendent	-	-	-	54,000	-	54,000



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Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	3972LI1202	Pavement Reconstruction - Burnt Cedar Beach	Senior Engineer	-	-	-	-	835,000	835,000
	3972RS1701	Replace Playgrounds - Beaches	Senior Engineer	-	7,500	100,000	100,000	-	207,500
	3973FF1204	Incline Beach Kitchen	Food and Beverage Manager	7,260	-	-	-	-	7,260
	3974FF1101	Burnt Cedar Beach Kitchen	Food and Beverage Manager	6,800	-	-	-	-	6,800
	3999BD1703	Replace Ski Beach Entrance Gate	Buildings Superintendent	-	-	19,500	-	-	19,500
	3999BD1708	Ski Beach Bridge Replacement	Senior Engineer	-	120,000	-	-	-	120,000
	3999LI1902	Burnt Cedar Beach Eastern Stormwater Improvements	Senior Engineer	-	-	-	-	189,200	189,200
	<b>Total</b>			<b>3,419,060</b>	<b>182,500</b>	<b>424,500</b>	<b>229,000</b>	<b>1,739,200</b>	<b>5,994,260</b>
<b>Total</b>				<b>10,995,428</b>	<b>10,955,700</b>	<b>7,163,620</b>	<b>8,247,840</b>	<b>12,318,863</b>	<b>49,681,341</b>

Incline Village General Improvement District		Capital Improvement Projects Report to the Board of Trustees			PROPOSED For the Year Ending June 30, 2021			Future Year		Fiscal Year		Estimated	
DESCRIPTION	PROJECT #	Original Budget	Carry Forward	Current Year Budgeted	Projects Cancelled	Adjustments	Reallocation	Reservation Fund Balance	FY2020/21 Adjusted Budget	Expenditures As of 5/13/2021	Variance	CARRY-FORWARD	
<b>General Fund:</b>													
IT Master Plan - IT Security Devices	1213CE1101	15,000		15,000					15,000		15,000		
District Wi-Fi Installation Update	1213CE1501	60,000		40,000					40,000	16,382	23,618		
District Communication Raffles	1213CE1701	5,000		5,000					5,000	5,827	173		
District Wide Update to Voice Over Internet Phone System	1213CE1801	60,000		60,000					60,000	49,855	10,045		
IT Infrastructure	1213CO1505	91,800		91,800			(33,700)		58,100	0	58,100		
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703	97,050		97,050					87,050	47,726	49,324		
Microsoft Office Licenses	1213CO1803	9,300		9,300			(9,300)		-	-	-		
Windows Server Operating System	1213CO1804	14,000		14,000			43,000		57,000	56,547	453		
Admin Roof Repair	1039BD1501	12,000		12,000					12,000		12,000		
Pavement Maintenance - Administration Building	1029UL1705	5,000		5,000					5,000	700	4,300	4,300	
Human Resources Management and Payroll Processing	1315CO1801	300,000	300,000	-					300,000	218,793	81,207	75,000	
		<b>Total General Fund</b>	<b>\$ 670,150</b>	<b>\$ 300,000</b>	<b>\$ 350,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,150</b>	<b>\$ 395,931</b>	<b>\$ 254,219</b>	<b>\$ 79,300</b>	
<b>Utility Funds:</b>													
Ave. Flash Study - Utilities	2097BD2001	60,000		60,000					60,000	24,739	35,261	7,500	
Public Works Billing Software Replacement	2097CO2101	10,000		10,000					10,000		10,000	10,000	
Adjust Utility Facilities in NDDOT/Washoe County Right of Way	2097DI1401	145,000		25,000					25,000	21,724	3,276	3,000	
Water Reservoir Safety and Security Improvements	2097DI1701	250,000	389,395	200,000		(3,505)			585,891	500,540	85,351	57,000	
2011 Chevrolet Service Truck #647 Treatment	2097LV1749	45,000		45,000					45,000		45,000		
2004 9' Western Snow Plow #542A	2097LE1723					9,000				9,000			
2004 GMC 1-Ton Pick-up #42 Pipeline Dept.	2097LV1745					48,000				52,833			
1996 Peterbilt Dump Truck #239	2097HV1754					75,000				70,508			
Pavement Maintenance, Utility Facilities	2097LV1401					22,763				17,900	(17,900)		
		<b>Utility Shared Projects</b>	<b>510,000</b>	<b>389,395</b>	<b>340,000</b>	<b>-</b>	<b>181,258</b>	<b>-</b>	<b>725,891</b>	<b>697,384</b>	<b>160,988</b>	<b>77,500</b>	
<b>Water Pumping Station Improvements:</b>													
Replace Commercial Water Meters, Vaults and Lids	2299DI1102	70,000		70,000					70,000	46,999	23,001	13,000	
Water Reservoir Coatings and Site Improvements	2299DI1103	55,000		55,000					55,000	32,670	22,330		
Water Reservoir Coatings and Site Improvements	2299DI1204	85,000		85,000					85,000	85,000		85,000	
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	25,000		25,000					25,000	2,082	22,918	22,918	
Watermain Replacement - Morris Peak Road vicinity	2299WS1704	990,000		990,000			(353,910)		636,090	588,790	47,300		
Watermain Replacement - Skitt Pl Ct	2299WS1706						45,000		45,000	27,200	17,800	17,000	
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	2299DI1707	200,000	175,000	-									
						1,072			178,072	600	175,472	174,000	
<b>Unallocated Capital Project Funding</b>													
		<b>Water</b>	<b>1,425,000</b>	<b>175,000</b>	<b>1,225,000</b>	<b>-</b>	<b>1,072</b>	<b>308,910</b>	<b>1,401,072</b>	<b>887,991</b>	<b>404,171</b>	<b>311,918</b>	
<b>Effluent Export Pipeline Project</b>													
Effluent Export Pipeline Project	2624SS1010	2,000,000	11,586,890	2,000,000				(11,586,890)	2,000,000	47,954	1,952,046	250,000	
Effluent - Pond Lining	2599SS2010											1,550,000	
Building Upgrades Water Resources Recovery Facility	2599DI1105	80,000		80,000					80,000	32,750	47,250		
Sewer Pumping Station Improvements	2599DI1104	70,000		70,000					70,000	48,263	21,737		
Sewer Pump Station #1 Improvements	2599DI1703	650,000	390,066	650,000		(616)			1,040,250	500	1,039,750	1,039,750	
Water Resource Recovery Facility Improvements	2599SS1102	125,000		125,000					125,000	99,732	25,268		
Wetlands Effluent Disposal Facility Improvements	2299DI1204	100,000		16,500					16,500	16,500			
Replace & Re-line Sewer Mains, Manholes and Appurtenances	2599SS1203	80,000		80,000					80,000	30,440	49,560	12,440	
WRRF Aeration System Improvements	2599SS1707	1,768,500	1,598,524	-		(161,783)			1,436,741	1,403,221	33,520		
		<b>Total Utility Fund</b>	<b>\$ 6,806,500</b>	<b>\$ 14,140,678</b>	<b>\$ 4,586,500</b>	<b>\$ -</b>	<b>\$ (10,069)</b>	<b>\$ -</b>	<b>\$ (11,586,890)</b>	<b>\$ 8,275,454</b>	<b>\$ 3,087,387</b>	<b>\$ 3,088,148</b>	<b>\$ 3,241,608.00</b>
<b>Internal Service:</b>													
Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal	5394LV1722	5,000		5,000					5,000		5,000		
		<b>Total Internal Service</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	
<b>Championship Golf Course:</b>													
Champ Golf Exterior Ice-maker Replacement	3141FF1804	10,500		10,500					10,500		10,500		
Championship Golf Course Bear Boxes	3141FF1903	6,000		6,000					6,000	175	5,825		
Irrigation Improvements	3141GC1103	15,000	5,000	15,000		943			20,943	6,999	13,944		
Maintenance Building Drainage, Washpad and Pavement	3141GC1501	700,000		700,000			(121,567)		578,433	545,108	33,325	33,325	
Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LV1201	55,000		55,000					55,000	4,500	50,500	4,500	
Pavement Maintenance of Cart Paths - Champ Course	3141LV1202	62,500		62,500					62,500	1,800	60,700	60,000	
Championship Golf Course Electric Cart Fleet and GPS	3141LV1898	378,000		378,000					378,000		378,000	378,000	
2006 Carryall Club Car #589	3142LE1737	13,000		13,000					13,000		13,000		
2006 Carryall Club Car #590	3142LE1738	13,000		13,000					13,000		13,000		
2006 Carryall Club Car #591	3142LE1739	13,000		13,000					13,000		13,000		
2016 Bar Cart #721	3142LE1741	17,000		17,000					17,000		17,000	17,000	
2019 Bar Cart #725	3142LE1742	17,000		17,000					17,000		17,000	17,000	
Replacement of 2010 John Deere 8500 #641	3142LE1760		92,000						92,000		92,000	92,000	
Driving Range Nets	3143GC1201	90,000		90,000					90,000		90,000		
2009 Planetair HD50 #916	3197LE1731	38,000		38,000					38,000	27,000	11,000		
2017 TORO Procore 864 Aerator #747	3197LE1735	28,000		28,000					28,000	28,596	(596)		
2017 Deen Tree Aerator #763	3197LE1752	27,000		27,000					27,000	27,102	(102)		
Garden Sand Injection Verticutter	3197LE1902	18,500		18,500					18,500	16,450	2,050		
2017 TORO Procore 864 Aerator #756	3197LE2004	33,500		33,500					33,500	34,453	(953)		
Maintenance Shop Crane and Equipment Lift	3197ME1710	30,000	21,827	-					21,827		21,827	21,827	
									121,567		121,567		
		<b>Total Championship Golf Course</b>	<b>\$ 1,565,000</b>	<b>\$ 118,827</b>	<b>\$ 1,535,000</b>	<b>\$ -</b>	<b>\$ 943</b>	<b>\$ 121,567</b>	<b>\$ 1,454,770</b>	<b>\$ 692,179</b>	<b>\$ 841,024</b>	<b>\$ 623,652</b>	
<b>Mountain Golf Course:</b>													
Mountain Course Greens, Tees and Bunkers	3241GC1101	8,000	15,000	8,000		(1,438)			21,564	14,208	7,356		
Irrigation Improvements	3241GC1404	43,000	18,000			47			18,047	11,035	7,012		
Mountain Course 58 Cart Fleet acquired by lease	3241LV1899	298,000	113,965						113,965	113,965			
Mountain Golf Cart Path Replacement	3241LV1803	165,000	168,395						168,395	55,083	110,413	50,000	
2016 Bar Cart #726	3242LE1726	20,000		20,000					20,000		20,000	20,000	
Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LV1204	6,000		6,000					6,000	600	5,400	4,000	
		<b>Total Mountain Golf Course</b>	<b>\$ 530,000</b>	<b>\$ 313,280</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ (1,289)</b>	<b>\$ -</b>	<b>\$ 345,991</b>	<b>\$ 81,925</b>	<b>\$ 264,168</b>	<b>\$ 74,000</b>	
<b>Chateau:</b>													
Rosettaface Patio Deck - Chateau	3350BD1302	36,000		36,000					36,000	17,300	18,700		
Replace Air Walls Chateau	3350BD1704	56,500		56,500					56,500	2,300	54,200	2,000	
Retractable Chateau Ventilation Ducts	3350ME2001	7,500		7,500					7,500	6,600	900		
Catering Kitchen Equipment	3350FF1204									(3,288)	3,288		
		<b>Total Chateau</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 22,912</b>	<b>\$ 77,088</b>	<b>\$ 2,000</b>	
<b>Diamond Peak Ski Resort:</b>													
Base Lodge Walk in Cooler and Food Prep Reconfiguration	3453BD1808	15,000	25,000	15,000					40,000		40,000	40,000	
Crystal Express Ski Lift Maintenance and Improvements	3482HE1502	55,000		55,000					55,000	34,793	20,207		
Lakeview Ski Lift Maintenance and Improvements	3482HE1702	25,000	230,864	25,000		(8,689)			255,184	189,720	65,464		
Ridge Ski Lift Maintenance and Improvements	3482HE1803	45,000		45,000					45,000	33,450	11,550		
Ski Resort Snowmobile Fleet Replacement	3464LE1801	16,000		16,000					16,000	14,452	1,548		
2013 Yamaha Rhino (ATV) #574	3464LV1732								21,000		21,000		
Replace Ski Rental Equipment	3468BD0002	200,000	335,000						535,000		535,000	200,000	
Replace 2010 Shuttle Bus #835	3469HE1739	140,000		140,000					140,000		140,000		

