

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

**Indebtedness Report
For the Fiscal Year June 30, 2019**

**Approved by the Board of Trustees
July 17, 2019**

**Filed with State of Nevada and Washoe
County July 2019**



Executive Summary

This Indebtedness Report was created to fulfill the requirements of NRS 350.013 for the year ended June 30, 2019. 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 policy discusses the outstanding and proposed debt of the District, its ability to afford such debt, and other items relating to the issuance of the bonds of the District.

For the fiscal year ending June 30, 2019, the District has \$1,498,000 of general obligation recreation revenue debt outstanding, and \$3,464,361 in utility general obligation revenue debt. This is a total of \$4,962,361 in general obligation debt. There is also outstanding debt with the State of Nevada Revolving Fund, in the form of revenue pledged loan contracts, of \$1,144,565. The total District debt of \$6,106,926 is all subject to a revenue pledge.

The District presently has approximately \$833,193,000 of statutory debt limit available based on the final 2018-19 Redbook Assessed Valuation of \$1,666,387,475. This results in over \$827,000,000 as available.

Since the District is not involved with providing the types of infrastructure that can utilize substantial portions of a debt limit, the District's Board of Trustees has adopted an internal debt limit. This internal determination is generally based on maintaining a debt service ratio over the term of an issue that reflects affordability within the District's operations. The internal limit establishes minimum debt service coverage for Utilities at 1.75 and for Community Services at 1.5 times coverage. For the year ending June 30, 2020 the Utility Fund budget indicates coverage of 7 times, largely because the District is accumulating an additional \$2,000,000 a year for a future capital project. Without that component of net revenue, the coverage would still be over 4 times. For the year ending June 30, 2020 the Community Services Fund budget indicates coverage of 10 times. There is no separate limit set for the Beach Fund however it is assumed the Community Service minimum of 1.5 applies. For the year ending June 30, 2020 the Beach Fund budget indicates coverage of 81 times. **The budget for the fiscal year ending June 30, 2020, adopted on May 22, 2019, did not contemplate the issuance of any bonds in that year.**

Form 4411LGF as of July 1, 2019, includes the District Five Year Capital Plan (\$54,771,429) and the 2019-20 Carryover List (\$3,509,152) and the Carry Over of the Effluent Pipeline Project of \$9,656,890 (\$8,756,603 – \$1,351,631 + \$2,251,918), totaling \$67,937,471, including \$16,424,397 for the fiscal year ending June 30, 2020. The use of bonded debt is contemplated in years after June 30, 2020. However, neither those components of the projects nor any related bond is neither authorized as of June 30, 2019 nor budgeted to be issued for the fiscal year ending June 30, 2020. Further consideration and action by the Board of Trustees is required before any bond will be authorized or issued. This is expected after July 1, 2020.

Prepared by: Incline Village General Improvement District Finance and Accounting

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State of Nevada Form 4410LGF Indebtedness Report with Appendix Debt Service Schedules 1 to 5	Attached
State of Nevada Form 4411LGF Reporting Five-Year Capital Improvement Plan (CIP), with 5 Year Project Summary and Capital Improvement Projects Carry Over Schedule	Attached
Reconciliation of Five-Year CIP, Carry Over Schedule, and Form 4411LGF	Attached

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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.

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 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.

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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.

Several projects are expected to be funded from Fund Balance of the Community Service Special Revenue Fund, if and when the projects are approved in future years. For the year ended June 30, 2020 work is expected to be completed on the Mountain Golf Course Clubhouse and the Tennis Center Renovation. Due to available resources from past operations, no bonds are being issued for these projects.

The 5 Year Capital Project Summary presented May 22, 2019 for the period July 1, 2019 through June 30, 2024 includes a project that may require a bond issue. The individual project that contemplates a \$4,850,000 bond would support the Ski Way and Diamond Peak Parking Lot Reconstruction. The potentially debt supported project is scheduled for construction during a period from 2021 to 2023. The 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. Based on the reported 2018-2019 assessed valuation of \$1,666,387,475 the available debt limit is \$833,193,737. With an outstanding balance of \$6,106,926 as of June 30, 2018, this leaves approximately \$827,086,000 available. Other factors to be considered include District revenues, market conditions and the types of projects to be funded.

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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.

Outstanding General Obligation Debt as of June 30, 2019

Issue	Issue Date	Maturity Date	Amount Issued	Outstanding
General Obligation Revenue Bonds Recreation				
2012 Recreation and Refunding				
	07/18/12	09/01/22	3,475,000	<u>1,498,000</u>
	Total GO Revenue Recreation Debt			<u>1,498,000</u>
Total Recreation Revenue Supported Debt				<u>1,498,000</u>
State of Nevada - State Water Pollution Revolving Fund				
Water Pollution CS32-0404	08/01/06	01/01/26	3,000,000	1,314,494
Drinking Water DW1201	03/16/12	01/01/32	3,000,000	<u>2,149,867</u>
Total GO Revenue Utility Debt				<u>3,464,361</u>
Total GO Bond Debt				<u>4,962,361</u>
State of Nevada Revolving Funds (Loan Contracts with Utility Revenue Pledge)				
Water Pollution C32-0204	10/28/02	01/01/23	1,720,380	479,758
Drinking Water IVGID-1	09/09/04	07/01/25	1,687,282	<u>664,807</u>
Total Loan Contracts with Revenue Pledge				<u>1,144,565</u>
Total Debt Outstanding				<u>\$6,106,926</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.

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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 operating budget for the year ending June 30, 2020. Only projects scheduled for completion by that date are actually authorized. The remainder of the plan represents an intention for years 2 through 5. As such the approved projects for the year ending June 30, 2020 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.*

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:

Gerald W. Eick, CPA CGMA
Director of Finance
Incline Village General Improvement District
893 Southwood Blvd
Incline Village, NV 89451
Direct Phone 775-832-1365 FAX 775-832-1122

Prepared by: Incline Village General Improvement District Finance and Accounting

INDEBTEDNESS REPORT
As of June 30, 2019
Postmark Deadline 8/01/2019



Entity: Incline Village General Improvement District

Date: As of June 30, 2019

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2018? Yes [] No [x]

If so, amount: _____ Date: _____

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2018? Yes [] No [x]

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 [x] 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 2018-2019)
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.

4. Has your local government updated its five-year capital improvement plan? (Required pursuant to NRS 350.013, 354.5945 & 354.5947) Yes [x] No []

Submitted By: [Signature]

775-832-1365
(Phone number)



SCHEDULE OF INDEBTEDNESS REPORT

For June 30, 2019

Postmark Deadline 8/1/2019

Entity: **Incline Village General Improvement District**

CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT

GENERAL OBLIGATION BONDS

1. General obligation	_____	
2. General obligation/revenue	_____	4,962,361
3. General obligation special assessment	_____	
Total general obligation bonded debt		\$ 4,962,361

MEDIUM-TERM OBLIGATIONS

1. General Obligation bonds	_____	
2. Negotiable notes or bonds	_____	
3. Capital lease purchases	_____	
Total medium-term obligation debt		_____

REVENUE BONDS **\$ 1,144,565**

OTHER DEBT

1. Capital lease purchases-MTO not required or prior to law change	_____	
2. Mortgages	_____	
3. Warrants	_____	
4. Special Assessments	_____	
5. Other (specify) _____		
6. Other (specify) _____		
Total other debt		_____

TOTAL INDEBTEDNESS **\$ 6,106,926**

Authorized but unissued general obligation bonds _____ 0

Note: Please explain and provide documentation for any differences between the amounts reported on this **schedule** and those reported on **Schedule C-1** of your **Final Fiscal Year 2019-2020 budget**.



Entity: _____

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>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>General Obligation Bonds</u>					
G/O Bonds	_____				
G/O Revenue	\$ 791,551	\$ 790,351	\$ 791,958	\$ 796,308	\$ 400,909
G/O Special Assessment	_____				
<u>Medium-Term Obligation</u>					
G/O Bonds	_____				
Notes/Bonds	_____				
Leases/ Purchases	_____				
<u>Revenue Bonds</u>	\$ 242,226	\$ 242,226	\$ 242,225	\$ 242,226	\$ 113,648
<u>Other Debt</u>					
Other Lease Purchases	_____				
Mortgages	_____				
Warrants	_____				
Special Assessments	_____				
Other Debt	_____				
TOTAL	\$ 1,033,777	\$ 1,032,577	\$ 1,034,183	\$ 1,038,534	\$ 514,557



Form **4410LGF**

SCHEDULE OF DEBT REPAYMENT

As of June 30, 2019

Postmark Deadline 8/1/2019

Incline Village General Improvement District

The repayment schedules should start with the payment of principal and interest due **after June 30, 2019** and continue until any particular issue is retired.

See Attached Amortization Schedules



Entity: Incline Village General Improvement District

**CONTEMPLATED GENERAL OBLIGATION DEBT
DURING 2019-2020**

(1) PURPOSE	(2) TYPE	(3) AMOUNT	(4) TERM	(5) FINAL PAYMENT DATE	(6) INTEREST RATE
NONE					

SPECIAL ELECTIVE TAX

PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE
NONE					

Indebtedness Report as of June 30, 2019

Incline Village General Improvement District
Recreation Refunding Series 2012

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
09/01/19	\$ 361,000	2.25%	\$ 16,852	\$ 377,852	
03/01/20			12,791	12,791	\$ 390,643
09/01/20	368,000	2.25%	12,791	380,791	
03/01/21			8,651	8,651	389,442
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
Total	<u><u>\$ 1,498,000</u></u>		<u><u>\$ 68,534</u></u>	<u><u>\$ 1,566,534</u></u>	<u><u>\$ 1,566,534</u></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, 2019

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
07/01/19	\$ 85,858	2.725%	\$ 17,910	\$ 103,768	
01/01/20	87,028	2.725%	16,740	103,768	\$ 207,536
07/01/20	88,214	2.725%	15,554	103,768	
01/01/21	89,416	2.725%	14,353	103,769	207,537
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
Total	<u><u>\$ 1,314,494</u></u>		<u><u>\$ 138,262</u></u>	<u><u>\$ 1,452,756</u></u>	<u><u>\$ 1,452,756</u></u>

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

Indebtedness Report as of June 30, 2019

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

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/19	\$ 70,995	2.390%	\$ 25,691	\$ 96,686	
01/01/20	71,843	2.390%	24,843	96,686	\$ 193,372
07/01/20	72,702	2.390%	23,984	96,686	
01/01/21	73,571	2.390%	23,115	96,686	193,372
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><u>\$ 2,149,867</u></u>		<u><u>\$ 363,967</u></u>	<u><u>\$ 2,513,834</u></u>	<u><u>\$ 2,513,834</u></u>

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

Indebtedness Report as of June 30, 2019

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

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/19	\$ 56,748	3.14375%	\$ 7,541	\$ 64,289	
01/01/20	57,640	3.14375%	6,649	64,289	\$ 128,578
07/01/20	58,546	3.14375%	5,743	64,289	
01/01/21	59,466	3.14375%	4,823	64,289	128,578
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)				
Total	<u>\$ 479,758</u>		<u>\$ 34,552</u>	<u>\$ 514,312</u>	<u>\$ 514,312</u>

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

Indebtedness Report as of June 30, 2019

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

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/19	\$ 46,579	3.082%	\$ 10,245	\$ 56,824	
01/01/20	47,297	3.082%	9,527	56,824	\$ 113,648
07/01/20	48,026	3.082%	8,798	56,824	
01/01/21	48,766	3.082%	8,058	56,824	113,648
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>\$ 664,807</u>		<u>\$ 73,905</u>	<u>\$ 738,711</u>	<u>\$ 738,711</u>

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



5 Year Capital Improvement Plan Summary - As of 5.22.19

Department	Project Number	Project Title	Project Manager	2020	2021	2022	2023	2024	Total
General Fund									
Accounting/ Information Systems	1213CE1101	IT Master Plan - IT Security Devices	Director of IT	15,000	15,000	-	-	-	30,000
	1213CE1501	District Wi-fi Installation Update	Director of IT	-	60,000	-	-	-	60,000
	1213CE1701	District Communication Radios	Network Administrator	6,000	6,000	10,000	-	-	22,000
	1213CE1901	District Wide Update to Voice Over iPhone System	IT Analyst	-	60,000	66,000	-	-	126,000
	1213CO1505	IT Infrastructure	Director of IT	132,800	91,800	92,000	-	-	316,600
	1213CO1703	District Wide PC, Laptops, Peripheral Equipment and Desk Top	IT Technician	95,000	97,050	100,000	102,950	105,900	500,900
	1213CO1802	Microsoft Exchange Server	Director of IT	28,600	-	-	-	-	28,600
	1213CO1803	Microsoft Office Licenses	Director of IT	9,045	9,300	9,600	-	-	27,945
	1213CO1804	Windows Server Operating System	Director of IT	14,000	14,000	-	-	-	28,000
	1213LV1721	IS&T Pick-up Truck and Cargo Unit	Fleet Superintendent	-	-	-	12,000	-	12,000
	Total			300,445	353,150	277,600	114,950	105,900	1,152,045
General	1099BD1501	Admin Roof Replacement	Buildings Superintendent	-	85,000	-	-	-	85,000
	1099BD1502	Upgrade Public Bathrooms at Administration for ADA Compliance	Buildings Superintendent	-	-	75,000	-	-	75,000
	1099BD1701	Administration Services Building	Engineering Manager	-	-	-	150,000	3,200,000	3,350,000
	1099LI1705	Pavement Maintenance - Administration Building	Senior Engineer	5,000	5,000	5,000	5,000	5,000	25,000
	1099OE1401	Admin Printer Copier Replacement - 893 Southwood Administration Building	District Clerk	-	-	32,500	-	-	32,500
	1315CO1801	Human Resource Management and Payroll Processing Software	Director of Human Resources	180,000	-	-	-	-	180,000
	Total			185,000	90,000	112,500	155,000	3,205,000	3,747,500
		Total General Fund		485,445	443,150	390,100	269,950	3,310,900	4,899,545
Utilities									
Public Works Shared	2097BD1202	Paint Interior Building #A	Buildings Superintendent	-	-	-	49,000	-	49,000
	2097BD1204	New Carpet Building #A	Buildings Superintendent	-	47,000	-	-	-	47,000
	2097BD1704	Replace Roof Public Works #B	Buildings Superintendent	-	-	105,000	-	-	105,000
	2097BD1802	Household Hazardous Waste Building Improvements	Principal Engineer	15,000	150,000	-	-	-	165,000
	2097CO2101	Public Works Billing Software Replacement	Public Works Administrative Manager	-	10,000	100,000	100,000	50,000	260,000
	2097DI1401	Adjust Utility Facilities in NDOT/Washoe County Right of Way	Senior Engineer	60,000	60,000	60,000	60,000	60,000	300,000
	2097HE1725	Loader Tire Chains	Fleet Superintendent	-	-	9,900	9,900	-	19,800
	2097HE1729	2002 Caterpillar 950G Loader #523	Fleet Superintendent	-	-	265,000	-	-	265,000
	2097HE1730	2002 Caterpillar 950G Loader #525	Fleet Superintendent	-	-	-	265,000	-	265,000
	2097HE1750	1997 Forklift #315	Fleet Superintendent	-	-	-	-	36,000	36,000
	2097HE1751	2013 Trackless Snowblower #687	Fleet Superintendent	-	-	-	165,000	-	165,000
	2097HE1752	2001 105KW Mobile Generator #313	Fleet Superintendent	-	-	-	50,000	-	50,000
	2097HV1754	1996 Peterbilt Dump Truck #299	Fleet Superintendent	75,000	-	-	-	-	75,000
	2097HV1755	2001 Peterbilt Bin Truck #468	Fleet Superintendent	-	-	190,000	-	-	190,000
	2097LE1720	Snowplow #300A	Fleet Superintendent	-	-	18,000	-	-	18,000
	2097LE1721	Snowplow #307A	Fleet Superintendent	-	-	-	18,000	-	18,000
	2097LE1722	Slurry Liquidator #326	Fleet Superintendent	-	-	41,000	-	-	41,000
	2097LE1723	2004 9' Western Snow Plow #542A	Fleet Superintendent	9,000	-	-	-	-	9,000



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Department	Project Number	Project Title	Project Manager	2020	2021	2022	2023	2024	Total
	2097LE1724	2015 Sander/Spreader #710	Fleet Superintendent	20,000	-	-	-	-	20,000
	2097LI1401	Pavement Maintenance, Utility Facilities	Senior Engineer	45,000	299,000	12,500	12,500	12,500	381,500
	2097LI1701	Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	Senior Engineer	-	10,000	165,000	-	-	175,000
	2097LV1710	2013 Chevy Equinox	Fleet Superintendent	-	-	-	-	37,000	37,000
	2097LV1734	2013 1/2 Ton Pick-Up #677 Treatment	Fleet Superintendent	-	-	-	-	37,000	37,000
	2097LV1738	2009 Chevrolet 1/2 Ton Pick-up Truck #631	Fleet Superintendent	-	-	30,000	-	-	30,000
	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
	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	2004 GMC 1-Ton Flatbed #542 Pipeline Dept.	Fleet Superintendent	48,000	-	-	-	-	48,000
	2097LV1747	2008 Chevrolet Service Truck #609 Meter Truck	Fleet Superintendent	36,000	-	-	-	-	36,000
	2097LV1749	2011 Chevrolet Service Truck #647 Treatment	Fleet Superintendent	-	45,000	-	-	-	45,000
	2097OE1205	Large Format Printer Replacement	Public Works Contract Administrator	-	-	-	-	29,000	29,000
	Total			308,000	621,000	1,028,400	804,400	349,500	3,111,300
Water	2299DI1102	Water Pumping Station Improvements	Principal Engineer	45,000	50,000	50,000	50,000	50,000	245,000
	2299DI1103	Replace Commercial Water Meters, Vaults and Lids	Collection/Distribution Supervisor	20,000	40,000	40,000	40,000	40,000	180,000
	2299DI1204	Water Reservoir Coatings and Site Improvements	Utility Maintenance Specialist	85,000	85,000	85,000	60,000	80,000	395,000
	2299DI1401	Burnt Cedar Water Disinfection Plant Improvements	Engineering Manager	50,000	55,000	25,000	25,000	25,000	180,000
	2299DI1701	Water Reservoir Safety and Security Improvements	Engineering Manager	10,000	250,000	-	-	-	260,000
	2299DI1702	Water Pump Station 2-1 Improvements	Engineering Manager	-	-	-	300,000	-	300,000
	2299DI1707	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	Engineering Manager	200,000	-	-	-	-	200,000
	2299DI2603	Residential meter and electronics replacement	Collection/Distribution Supervisor	-	-	-	-	150,000	150,000
	2299LV1720	2013 Mid Size Truck #675 Compliance	Fleet Superintendent	-	-	31,000	-	-	31,000
	2299WS1704	Watermain Replacement - Martis Peak Road	Senior Engineer	50,000	625,000	-	-	-	675,000
	2299WS1705	Watermain Replacement - Crystal Peak Road	Senior Engineer	-	-	50,000	845,000	-	895,000
	2299WS1706	Watermain Replacement - Rifle Pk Ct, Slott Pk Ct	Senior Engineer	-	50,000	325,000	-	-	375,000
	2299WS1802	Watermain Replacement - Alder Avenue	Senior Engineer	-	-	-	-	535,000	535,000
	2299WS1803	Watermain Replacement - Future	Senior Engineer	-	-	-	-	50,000	50,000
	2299WS1804	R6-1 Tank Road Construction	Senior Engineer	-	15,000	110,000	-	-	125,000
	Total			460,000	1,170,000	716,000	1,320,000	930,000	4,596,000
Sewer	2523HE1723	2001 Sellick Forklift #499	Fleet Superintendent	-	-	-	-	65,000	65,000
	2523HV1721	2006 Kenworth T800 Bin truck #587	Fleet Superintendent	-	-	197,200	-	-	197,200
	2524HE1725	2008 Chevrolet Camera Truck #615	Fleet Superintendent	-	-	-	-	85,000	85,000
	2524SS1010	Effluent Export Project - Phase II	Engineering Manager	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	2599BD1105	Building Upgrades Water Resource Recovery Facility	Utility Superintendent	10,000	80,000	40,000	30,000	50,000	210,000
	2599DI1104	Sewer Pumping Station Improvements	Engineering Manager	15,000	60,000	30,000	30,000	50,000	185,000
	2599DI1701	Sewer Pumping Station 14 Improvements	Engineering Manager	-	-	-	-	30,000	30,000
	2599DI1703	Sewer Pump Station #1 Improvements	Principal Engineer	250,000	-	-	-	-	250,000
	2599SS1102	Water Resource Recovery Facility Improvements	Utility Superintendent	100,000	75,000	75,000	100,000	175,000	525,000
	2599SS1103	Wetlands Effluent Disposal Facility Improvements	Utility Maintenance Specialist	10,000	75,000	100,000	100,000	100,000	385,000
	2599SS1203	Replace & Reline Sewer Mains, Manholes and Appurtenances	Senior Engineer	10,000	55,000	110,000	55,000	105,000	335,000



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Department	Project Number	Project Title	Project Manager	2020	2021	2022	2023	2024	Total
	2599SS1702	WRRF Biosolids Bins	Utility Superintendent	-	-	-	-	45,000	45,000
	2599SS1707	WRRF Aeration System Improvements	Engineering Manager	1,200,000	-	-	-	-	1,200,000
	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
	Total			3,595,000	2,417,500	2,552,200	2,315,000	2,705,000	13,584,700
		Total Utilities		4,363,000	4,208,500	4,296,600	4,439,400	3,984,500	21,292,000
Internal Service									
Fleet	5190ME1201	Replacement Shop Tools and Equipment	Fleet Superintendent	-	-	-	16,000	-	16,000
	5197CO1801	Fleet Software upgrade - manages rolling stock/equip	Fleet Superintendent	-	14,000	-	-	-	14,000
	5197LE1720	Replace 2007 Vehicle/Equipment Trailer	Fleet Superintendent	-	-	-	-	10,850	10,850
	Total			-	14,000	-	16,000	10,850	40,850
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	-	-	43,600	-	-	43,600
	5394LV1722	Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540	Fleet Superintendent	-	5,000	-	-	-	5,000
	Total			-	5,000	64,800	-	-	69,800
		Total Internal Service		-	19,000	64,800	16,000	10,850	110,650
Community Services									
Championship Golf	3141BD1706	Venue Signage Enhancement	Director of Golf	40,000	-	-	-	-	40,000
	3141FF1804	Champ Golf Exterior Icemaker Replacement	Buildings Superintendent	-	10,500	-	-	-	10,500
	3141FF1903	Championship Golf Course Bear Boxes	Grounds Superintendent Golf Courses	7,000	6,000	-	-	-	13,000
	3141GC1103	Irrigation Improvements	Grounds Superintendent Golf Courses	30,000	15,000	26,000	15,000	15,000	101,000
	3141GC1501	Maintenance Building Drainage, Washpad and Pavement improvements	Principal Engineer	30,000	700,000	-	-	-	730,000
	3141GC1802	Championship Course Greens and Surrounds	Grounds Superintendent Golf Courses	15,000	-	-	-	-	15,000
	3141GC1803	Championship Course Tees	Grounds Superintendent Golf Courses	15,000	-	-	-	45,000	60,000
	3141LI1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	Senior Engineer	17,500	52,500	45,000	10,000	515,000	640,000
	3141LI1202	Pavement Maintenance of Cart Paths - Champ Course	Senior Engineer	60,000	62,500	55,000	55,000	55,000	287,500
	3141LV1898	Championship Golf Course Electric Cart Fleet and GPS	Director of Golf	-	378,000	-	-	-	378,000
	3142LE1722	2001 Shattertine Aerifier #500	Fleet Superintendent	-	-	-	-	8,000	8,000
	3142LE1733	2005 Carryall Club Car #564	Fleet Superintendent	11,000	-	-	-	-	11,000
	3142LE1734	2005 Carryall Club Car #565	Fleet Superintendent	11,000	-	-	-	-	11,000
	3142LE1735	2005 Carryall Club Car #566	Fleet Superintendent	11,000	-	-	-	-	11,000
	3142LE1736	2005 Carryall Club Car #567	Fleet Superintendent	11,000	-	-	-	-	11,000
	3142LE1737	2006 Carryall Club Car #589	Fleet Superintendent	-	12,000	-	-	-	12,000
	3142LE1738	2006 Carryall Club Car #590	Fleet Superintendent	-	12,000	-	-	-	12,000
	3142LE1739	2006 Carryall Club Car #591	Fleet Superintendent	-	12,000	-	-	-	12,000
	3142LE1741	2016 Bar Cart #724	Fleet Superintendent	-	29,000	-	-	-	29,000
	3142LE1742	2016 Bar Cart #725	Fleet Superintendent	-	29,000	-	-	-	29,000
	3142LE1743	2017 Toro Sand Pro 3020 #744	Fleet Superintendent	-	-	-	-	22,000	22,000
	3142LE1745	2011 Toro 3500D Mower #649	Fleet Superintendent	-	-	-	-	43,500	43,500



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Department	Project Number	Project Title	Project Manager	2020	2021	2022	2023	2024	Total
	3142LE1746	2012 JD 8500 Fairway Mower #670	Fleet Superintendent	-	92,000	-	-	-	92,000
	3142LE1747	2011 Toro Groundsmaster 4000D #650	Fleet Superintendent	-	50,000	-	-	-	50,000
	3142LE1748	2015 Toro Greensmaster 1600 #711	Fleet Superintendent	-	-	-	10,000	11,300	21,300
	3142LE1749	2015 Toro Greensmaster 1600 #712	Fleet Superintendent	-	-	-	10,000	11,300	21,300
	3142LE1750	2013 JD 3235 Fairway Mower #685	Fleet Superintendent	-	-	92,000	-	-	92,000
	3142LE1751	2004 Toro Greensmaster 1600 #549	Fleet Superintendent	-	-	-	-	11,300	11,300
	3142LE1752	2005 Toro Greensmaster 1600 #574	Fleet Superintendent	-	-	-	-	11,300	11,300
	3142LE1753	2011 Toro Greensmaster 1000 #652	Fleet Superintendent	-	-	-	-	10,400	10,400
	3142LE1754	2011 Toro Greensmaster 1000 #653	Fleet Superintendent	-	-	-	-	10,400	10,400
	3142LE1755	2011 Toro Greensmaster 1000 #654	Fleet Superintendent	-	-	-	-	10,400	10,400
	3142LE1756	2011 Toro Greensmaster 1000 #655	Fleet Superintendent	-	-	-	-	10,400	10,400
	3142LE1757	2011 Toro Greensmaster 1000 #656	Fleet Superintendent	-	-	-	-	10,400	10,400
	3142LE1758	2011 Toro Greensmaster 1000 #657	Fleet Superintendent	-	-	-	-	10,400	10,400
	3142LE1759	2014 3500D Toro Rotary Mower #693	Fleet Superintendent	-	-	38,000	-	-	38,000
	3142LE1760	Replacement of 2010 John Deere 8500 #641	Fleet Superintendent	92,000	-	-	-	-	92,000
	3143GC1202	Driving Range Improvements	Grounds Superintendent Golf Courses	31,000	-	-	-	34,000	65,000
	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	-	-	37,200	-	-	37,200
	3153FF1204	Champ Grille Kitchen Equipment	Food and Beverage Director	46,200	-	-	-	-	46,200
	3197HV1749	1997 1-Ton Dump Truck #419	Fleet Superintendent	5,000	-	-	-	44,000	49,000
	3197LE1724	2000 Toro Spreader #462	Fleet Superintendent	-	-	-	13,700	-	13,700
	3197LE1726	2001 Spiker/Seeder #477	Fleet Superintendent	-	-	-	12,000	-	12,000
	3197LE1728	2013 Toro Top Dresser #686	Fleet Superintendent	-	-	13,000	-	-	13,000
	3197LE1729	2006 Toro 1250 Spray Rig #586	Fleet Superintendent	-	-	-	-	35,000	35,000
	3197LE1731	2008 Planetair HD50 #616	Fleet Superintendent	-	35,000	-	-	35,000	70,000
	3197LE1732	2015 John Deere 1500 Fairway Aerator #716	Fleet Superintendent	27,000	-	-	-	-	27,000
	3197LE1733	2008 JD TC125 Core Harvester #621	Fleet Superintendent	-	-	12,400	-	-	12,400
	3197LE1734	2008 Bandit Brush Chipper #625	Fleet Superintendent	-	-	42,000	-	-	42,000
	3197LE1735	2017 TORO PROCORE 864 AERATOR #747	Fleet Superintendent	-	-	-	15,400	-	15,400
	3197LE1740	2005 John Deere Pro Gator #569	Fleet Superintendent	34,500	-	-	-	-	34,500
	3197LE1741	2015 Greens Roller #715	Fleet Superintendent	17,000	-	-	-	-	17,000
	3197LE1742	2014 Vibratory Greens Roller #696	Fleet Superintendent	17,000	-	-	-	-	17,000
	3197LE1746	2004 John Deere 4410 Tractor #548	Fleet Superintendent	40,000	-	-	-	-	40,000
	3197LE1748	Replace Blade Grinding Equipment	Fleet Superintendent	-	41,200	-	-	-	41,200
	3197LE1902	Graden Sand Injection Verticutter	Fleet Superintendent	-	18,500	-	-	-	18,500
	3197ME1710	Maintenance Shop Crane and Equipment Lift	Fleet Superintendent	30,000	-	-	-	-	30,000
	3199OE1501	Championship Golf Printer Copier Replacement 955 Fairway	Director of Golf	10,000	-	-	-	-	10,000
	Total			608,200	1,555,200	371,580	141,100	959,100	3,635,180



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Department	Project Number	Project Title	Project Manager	2020	2021	2022	2023	2024	Total
Mountain Golf	3241BD1503	Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14	Principal Engineer	60,000	-	-	-	-	60,000
	3241GC1101	Mountain Course Greens, Tees and Bunkers	Grounds Superintendent Golf Courses	43,000	18,000	-	-	-	61,000
	3241GC1404	Irrigation Improvements	Grounds Superintendent Golf Courses	39,000	-	-	30,000	-	69,000
	3241GC1502	Wash Pad Improvements	Principal Engineer	-	-	70,000	-	-	70,000
	3241GC1802	Mountain Course Clubhouse and Maintenance Building Water Service Line Replacement	Senior Engineer	65,000	-	-	-	-	65,000
	3241LI1704	Mountain Golf Course Cart Path Retaining Walls	Senior Engineer	17,500	37,500	12,500	12,500	10,000	90,000
	3241LV1899	Mountain Course 58 Cart Fleet	Director of Golf	288,000	-	-	-	-	288,000
	3241ME1804	Mountain Golf Fuel Storage Facility	Fleet Superintendent	200,000	-	-	-	-	200,000
	3242LE1725	2005 Carryall Club Car #568	Fleet Superintendent	11,000	-	-	-	-	11,000
	3242LE1726	2016 Bar Cart #726	Fleet Superintendent	-	29,000	-	-	-	29,000
	3242LE1728	2015 Toro 4000D Rough Mower #709	Fleet Superintendent	-	-	-	61,000	-	61,000
	3242LE1731	2017 Toro Sand Pro #745	Fleet Superintendent	-	-	-	-	22,000	22,000
	3242LE1732	2016 Toro Tri-Plex Mower #614	Fleet Superintendent	-	-	-	43,400	-	43,400
	3242LI1204	Pavement Maintenance of Parking Lot - Mountain Golf Course	Senior Engineer	22,500	6,000	12,500	12,500	25,000	78,500
	3242LI1205	Pavement Maintenance of Cart Paths - Mountain Golf Course	Senior Engineer	40,000	45,000	45,000	45,000	45,000	220,000
	3299BD1403	Mountain Course Clubhouse and Maintenance Building Renovation and ADA Upgrades	Engineering Manager	-	-	-	95,000	600,000	695,000
	3299BD1702	Replace Roof - Mountain Golf Clubhouse	Buildings Superintendent	25,000	-	-	-	-	25,000
	3299BD1705	Paint Exterior of Mountain Golf Clubhouse	Buildings Superintendent	41,500	-	-	-	-	41,500
	3299BD1902	Mountain Clubhouse Improvements Project	Engineering Manager	1,464,000	-	-	-	-	1,464,000
		Total			2,316,500	135,500	140,000	299,400	702,000
Facilities	3350BD1103	Chateau - Replace Carpet	Buildings Superintendent	62,000	-	-	49,500	68,000	179,500
	3350BD1302	Resurface Patio Deck - Chateau	Buildings Superintendent	-	36,000	-	-	-	36,000
	3350BD1505	Paint Interior of Chateau	Buildings Superintendent	-	-	-	-	40,500	40,500
	3350BD1506	Paint Exterior of Chateau	Buildings Superintendent	-	-	47,000	-	-	47,000
	3350BD1704	Replace Air Walls Chateau	Buildings Superintendent	-	31,360	-	-	-	31,360
	3350BD1804	Replace Hallway Tile at Chateau	Buildings Superintendent	65,000	-	-	-	-	65,000
	3350BD1805	Repair and Refinish Wood Walls Upstairs at Chateau	Buildings Superintendent	10,000	-	-	-	-	10,000
	3350BD1808	Chateau Community Room Ceiling and Beam Refurbishing	Buildings Superintendent	-	-	-	-	25,000	25,000
	3350FF1204	Catering Kitchen Equipment	Food and Beverage Director	18,900	-	-	-	-	18,900
	3350FF1601	Enclose Chateau Exterior Storage Area	Engineering Technician	-	85,000	-	-	-	85,000
	3351BD1501	Aspen Grove - Replace Carpet	Buildings Superintendent	-	-	11,000	-	-	11,000
	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



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Department	Project Number	Project Title	Project Manager	2020	2021	2022	2023	2024	Total
	3351LI1807	Replacement Sod at Aspen Grove	Sales and Events Coordinator	18,000	-	-	-	-	18,000
	3352FF1104	Replace Banquet Serviceware	Sales and Events Coordinator	-	-	-	-	11,000	11,000
	3352LV1720	Replace 2013 Cargo Truck #690	Fleet Superintendent	-	-	-	38,500	-	38,500
	Total			173,900	152,360	144,400	98,000	144,500	713,160
Ski	3453BD1806	Base Lodge Walk In Cooler and Food Prep Reconfiguration	Engineering Manager	25,000	150,000	-	-	-	175,000
	3453FF1706	Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures	Food and Beverage Director	38,000	52,000	-	-	-	90,000
	3453FF1707	Replacement of Main and Snowflake Lodge Kitchen Equipment	Food and Beverage Director	-	53,000	-	-	-	53,000
	3462CE1902	Diamond Peak Fiber Network to Lifts	IT Analyst	-	-	-	68,000	-	68,000
	3462HE1502	Crystal Express Ski Lift Maintenance and Improvements	Ski Resort General Manager	-	55,000	25,000	345,000	-	425,000
	3462HE1702	Lakeview Ski Lift Maintenance and Improvements	Ski Resort General Manager	250,000	30,000	192,000	-	-	472,000
	3462HE1711	Lodgepole Ski Lift Maintenance and Improvements	Ski Resort General Manager	-	-	60,000	-	320,000	380,000
	3462HE1712	Red Fox Ski Lift Maintenance and Improvements	Ski Resort General Manager	30,000	20,000	-	-	-	50,000
	3462HE1903	Ridge Ski Lift Maintenance and Improvements	Mountain Operations Manager	-	62,000	-	-	-	62,000
	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	-	-	9,750
	3463HE1723	2002 Caterpillar 950G Loader #524	Fleet Superintendent	-	-	265,000	-	-	265,000
	3463HE1727	Replacement of 2008 Grooming vehicle # 628	Fleet Superintendent	390,000	-	-	-	-	390,000
	3463HE1728	Replacement of 2011 Grooming Vehicle # 645	Fleet Superintendent	-	-	400,000	-	-	400,000
	3464BD1403	Resurface Main Lodge Decks	Buildings Superintendent	75,200	-	-	-	-	75,200
	3464HE1902	Replace Snowmaking Air Compressor Microprocessor Control Units	Mountain Operations Manager	100,000	-	-	-	-	100,000
	3464HE1908	1983 CASE 855C TRACK BACKHOE # 348	Fleet Superintendent	-	-	-	250,000	-	250,000
	3464LE1601	Ski Resort Snowmobile Fleet Replacement	Fleet Superintendent	15,500	16,000	16,500	17,000	17,000	82,000
	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
	3464LV1732	2013 Yamaha Rhino (ATV) #674	Fleet Superintendent	-	21,000	-	-	-	21,000
	3464ME1802	Diamond Peak Fuel Storage Facility	Fleet Superintendent	-	20,000	-	400,000	-	420,000
	3464ME1907	Diesel Exhaust Fluid Storage/Dispenser	Fleet Superintendent	20,000	-	-	-	-	20,000
	3464SI1002	Fan Guns Purchase and Refurbishment	Mountain Operations Manager	130,000	-	-	-	-	130,000
	3467LE1703	Child Ski Center Surface Lift	Ski Resort General Manager	-	-	65,000	-	-	65,000
	3468RE0002	Replace Ski Rental Equipment	Director of Skier Services	200,000	185,000	-	150,000	-	535,000
	3468RE1609	Replace Ski Rental Machinery	Director of Skier Services	-	-	36,000	-	-	36,000
	3469HE1739	Replace 2010 Shuttle Bus #635	Fleet Superintendent	-	130,000	-	-	-	130,000



5 Year Capital Improvement Plan Summary - As of 5.22.19

Department	Project Number	Project Title	Project Manager	2020	2021	2022	2023	2024	Total
	3469HE1740	Replace 2010 Shuttle Bus #636	Fleet Superintendent	-	130,000	-	-	-	130,000
	3469LI1105	Pavement Maintenance, Diamond Peak and Ski Way	Senior Engineer	55,000	220,000	105,000	105,000	100,000	585,000
	3469LI1805	Ski Way and Diamond Peak Parking Lot Reconstruction	Engineering Manager	225,000	300,000	2,750,000	-	-	3,275,000
	3469LI1805B	Roundabout Alternative for Ski Way Timing to be coordinated with summer operations	Engineering Manager	-	-	-	2,100,000	-	2,100,000
	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
	3469LV1738	1993 Ski Passenger Tram #283	Fleet Superintendent	-	-	-	23,400	-	23,400
	3499BD1710	Diamond Peak Facilities Flooring Material Replacement	Mountain Operations Manager	43,000	40,000	62,000	-	-	145,000
	3499BD1904	Ski Rental Shop Doors	Assistant Buildings Superintendent	13,000	-	-	-	-	13,000
	3499BD1905	HVAC Control Changeout	Assistant Buildings Superintendent	21,000	-	-	-	-	21,000
	3499CE1909	Ecommerce / Middleware Software	IT Analyst	202,000	-	-	-	-	202,000
	3499FF1607	Skier Services Building Customer Service Counter	Principal Engineer	12,000	-	-	-	-	12,000
	3499OE1205	Replace Staff Uniforms	Ski Resort General Manager	-	130,000	-	-	-	130,000
	3499OE1502	Skier Services Administration Printer Copier Replacement 1210 Ski Way	Director of IT	10,000	-	-	-	-	10,000
	Total			1,872,700	1,614,000	4,126,950	3,477,400	621,900	11,712,950
Parks	4378BD1603	Resurface and Coat Incline Park Bathroom Floors	Buildings Superintendent	-	13,940	-	-	-	13,940
	4378BD1604	Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher Floors	Buildings Superintendent	-	-	53,200	-	-	53,200
	4378BD1605	Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	55,000	-	-	145,000	105,000	305,000
	4378BD1701	Dumpster enclosure – Incline Park	Parks Superintendent	-	-	45,000	-	-	45,000
	4378BD1705	Rosewood Creek Foot Bridges	Parks Superintendent	8,000	8,000	-	-	-	16,000
	4378BD1801	Preston Field Retaining Wall Replacement	Principal Engineer	-	64,750	225,000	-	-	289,750
	4378BD1901	Village Green Restroom drainage improvements	Senior Engineer	25,000	-	-	-	-	25,000
	4378DI1702	Incline Park Backflow Device Replacement	Engineering Manager	32,000	-	-	-	-	32,000
	4378LE1720	2013 Surf Rake #684	Fleet Superintendent	-	-	-	-	26,500	26,500
	4378LE1724	2005 Shattertine Aerifier	Fleet Superintendent	8,100	-	-	-	-	8,100
	4378LE1725	2008 Landpride Overseeder #622	Fleet Superintendent	-	17,000	-	-	-	17,000
	4378LE1730	2008 JD Pro-Gator #623	Fleet Superintendent	35,000	-	-	-	-	35,000
	4378LE1731	2008 JD Pro-Gator #624	Fleet Superintendent	-	36,000	-	-	-	36,000
	4378LE1739	2013 Ball Field Groomer #681	Fleet Superintendent	17,100	-	-	-	-	17,100
	4378LE1740	2013 Ball Field Mower / Toro 3500D Groundsmaster #682	Fleet Superintendent	35,400	-	-	-	-	35,400
	4378LE1742	2015 Ball Field Groomer #706	Fleet Superintendent	-	17,500	-	20,000	-	37,500
	4378LI1207	Pavement Maintenance, East & West End Parks	Senior Engineer	-	-	-	17,500	37,500	55,000
	4378LI1303	Pavement Maintenance, Village Green Parking	Senior Engineer	5,000	12,500	5,000	22,500	-	45,000
	4378LI1403	Pavement Maintenance, Preston Field	Senior Engineer	5,000	5,000	27,500	6,000	6,000	49,500
	4378LI1504	Incline Creek Restoration Project - Upstream of SR-28 (Net of Grants)	Principal Engineer	163,200	-	-	-	-	163,200
	4378LI1602	Pavement Maintenance, Overflow Parking Lot	Senior Engineer	5,000	5,000	5,000	27,500	5,000	47,500
	4378LI1802	Pavement Maintenance - Incline Park	Senior Engineer	7,500	3,500	7,500	3,500	-	22,000
	4378LV1734	2011 Pick-Up with Lift gate (1-ton) #646	Fleet Superintendent	-	-	-	42,500	-	42,500



5 Year Capital Improvement Plan Summary - As of 5.22.19

Department	Project Number	Project Title	Project Manager	2020	2021	2022	2023	2024	Total
	4378LV1735	2005 Pick-up Truck 4x4 (1-Ton) #554	Fleet Superintendent	-	-	43,000	-	-	43,000
	4378LV1736	2003 1-Ton Service Truck #520	Fleet Superintendent	43,000	-	-	-	-	43,000
	4378LV1737	2004 Pick-up Truck 4x4 (1-Ton) #541	Fleet Superintendent	-	43,000	-	-	-	43,000
	4378RS1501	Replace Previous Incline Park Playground	Principal Engineer	-	-	20,000	100,000	-	120,000
	4378RS1601	Replace Preston Park Playgrounds	Principal Engineer	-	15,000	100,000	-	-	115,000
	Total			444,300	241,190	531,200	384,500	180,000	1,781,190
Tennis	4588BD1602	Paint All Court Fences and Light Poles, Replace Wind Screens	Buildings Superintendent	-	51,000	-	-	-	51,000
	4588BD1604	Tennis Center Renovation	Engineering Manager	1,285,000	-	-	-	-	1,285,000
	4588LI1201	Pavement Maintenance, Tennis Facility	Senior Engineer	23,500	5,000	5,000	5,000	10,000	48,500
	4588RS1401	Resurface Tennis Courts 8-9-10-11	Director of Parks and Recreation	-	17,600	-	-	-	17,600
	4588RS1402	Resurface Tennis Courts 3 thru 7	Director of Parks and Recreation	-	-	-	-	23,000	23,000
	4588RS1501	Resurface Tennis Courts 1 and 2	Director of Parks and Recreation	47,000	-	-	-	-	47,000
	Total			1,355,500	73,600	5,000	5,000	33,000	1,472,100
Recreation Center	4884BD1601	Recreation Center Natatorium Mezzanine Safety Enhancements	Buildings Superintendent	90,000	-	-	-	-	90,000
	4884BD1702	Replace Bird Netting	Buildings Superintendent	-	-	-	-	17,720	17,720
	4884BD1703	Replace Walkway Bollard Lights	Buildings Superintendent	55,000	-	-	-	-	55,000
	4884BD1705	Upgrade Lights for I.P. Pathway	Buildings Superintendent	-	-	27,000	-	-	27,000
	4884BD1804	Chemtrol System for Recreation Center Pool	Director of Parks and Recreation	-	-	22,000	-	-	22,000
	4884BD1902	Recreation Center Upstairs Lobby Restrooms Remodel	Recreation Center Manager	-	31,504	-	-	-	31,504
	4884CE1903	External Surveillance Security Cameras for Recreation Center	Director of Parks and Recreation	15,000	-	-	-	-	15,000
	4884FF1501	Resurface Recreation Center Patio Deck	Buildings Superintendent	-	-	-	-	28,620	28,620
	4884FF1502	Repair Deck Stairs and Powder Coat All Patio Deck Railings	Buildings Superintendent	20,000	-	-	-	-	20,000
	4884LI1102	Pavement Maintenance, Recreation Center Area	Senior Engineer	57,500	62,500	5,000	357,500	307,500	790,000
	4884RS1503	Replaster Recreation Center Pool	Buildings Superintendent	-	-	200,000	-	-	200,000
	4885BD1606	Pool Facility Deck/Floor Re-coat	Recreation Center Manager	34,000	-	-	-	35,500	69,500
	4886LE0001	Fitness Equipment	Recreation Center Manager	44,200	45,000	47,250	49,000	-	185,450
	4899BD1305	Paint Interior of Recreation Center	Buildings Superintendent	15,500	-	15,500	-	15,500	46,500
	4899BD1801	Paver install Front Walkway at Recreation Center	Buildings Superintendent	82,500	-	-	-	-	82,500
	4899LV1721	2012 15-Passenger Van #667	Fleet Superintendent	-	-	45,800	-	-	45,800
	4899OE1607	Recreation Center Printer Copier Replacement 980 Incline Way	IT Analyst	-	20,000	-	-	-	20,000
	Total			413,700	159,004	362,550	406,500	404,840	1,746,594



5 Year Capital Improvement Plan Summary - As of 5.22.19

Department	Project Number	Project Title	Project Manager	2020	2021	2022	2023	2024	Total
Community Services Shared	4999OE1399	Web Site Redesign and Upgrade	Marketing Manager	-	80,000	-	-	-	80,000
	Total			-	80,000	-	-	-	80,000
		Total Community Services		7,184,800	4,010,854	5,681,680	4,811,900	3,045,340	24,734,574
Beaches									
Beaches	3970BD2601	Burnt Cedar Swimming and Toddler Pool Improvements	Engineering Manager	800,000	1,450,000	-	-	-	2,250,000
	3972BD1301	Pavement Maintenance, Ski Beach	Senior Engineer	11,000	6,000	8,500	15,000	256,000	296,500
	3972BD1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	55,000	55,000	55,000	55,000	55,000	275,000
	3972BD1707	Burnt Cedar Dumpster enclosure	Senior Engineer	10,000	35,000	-	-	-	45,000
	3972FF1704	Beach Furnishings	Parks Superintendent	-	7,000	21,000	-	-	28,000
	3972LI1201	Pavement Maintenance, Incline Beach	Senior Engineer	-	6,500	5,000	7,500	16,500	35,500
	3972LI1202	Pavement Maintenance, Burnt Cedar Beach	Senior Engineer	6,000	6,000	17,500	7,500	310,000	347,000
	3972RS1701	Replace Playgrounds	Principal Engineer	-	30,000	100,000	100,000	-	230,000
	3973FF1204	Incline Beach Kitchen	Food and Beverage Director	-	-	7,260	-	-	7,260
	3974FF1101	Burnt Cedar Beach Kitchen	Food and Beverage Director	-	-	6,800	-	-	6,800
	3999BD1702	Resurface Burnt Cedar Pool Patio Deck	Buildings Superintendent	-	29,100	-	-	-	29,100
	3999BD1703	Replace Ski Beach Entrance Gate	Buildings Superintendent	-	-	-	-	19,500	19,500
	3999BD1708	Ski Beach Bridge Replacement	Senior Engineer	-	-	-	120,000	-	120,000
	3999DI1706	Burnt Cedar Beach Backflow Device Replacement	Engineering Manager	-	-	-	45,000	-	45,000
	Total			882,000	1,624,600	221,060	350,000	657,000	3,734,660
District-wide Total				12,915,245	10,306,104	10,654,240	9,887,250	11,008,590	54,771,429

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL PROJECT REPORT

TOTAL

BUDGET

BUDGET

Expended

Carry Over

2018-2019

Est. 5/10/19

2019-2020

FUND

DESCRIPTION

PROJECT #

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET 2018-2019	Expended Est. 5/10/19	BUDGET Carry Over 2019-2020
General	A.V. Building Immediate Term Maintenance	1099BD1704	\$ 43,700	\$ 41,837	\$ -
	Administration Fire Panel Replacement	1099BD1803	18,000	18,000	-
	Digital Records Management System	1099CO1802	75,000	-	75,000
	Replace Carpeting 893 Southwood Admin Building	1099FF1503	51,500	-	-
	Pavement Maintenance - Administration Building	1099LI1705	5,000	5,000	-
	Check Writer Printer Replacement	1212OE1601	6,000	-	6,000
	IT Master Plan - IT Security Devices	1213CE1101	15,000	15,000	-
	District Communication Radios	1213CE1701	6,000	7,350	-
	District Wide PC, Laptops, Peripheral Eq. and Desk Top Printers	1213CO1703	82,750	80,000	-
	Email Security Gateway	1213CO1801	13,000	13,174	-
	Human Resource Management and Payroll Processing Software	1315CO1801	120,000	-	120,000
	Total General Fund		\$ 435,950	\$ 180,361	\$ 201,000
Beach	Burnt Cedar Food & Beverage Customer Improvements	3939BD1803	\$ 10,000	\$ 1,350	\$ 8,650
	Burnt Cedar Swimming and Toddler Pool Resurface and Mech. Improv.	3970BD2601	75,000	75,000	-
	Pavement Maintenance, Ski Beach	3972BD1301	33,500	33,500	-
	Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000	55,000	-
	Beach Furnishings	3972FF1704	58,400	38,400	20,000
	Pavement Maintenance, Incline Beach	3972LI1201	26,500	26,500	-
	Pavement Maintenance, Burnt Cedar Beach	3972LI1202	72,500	22,500	50,000
	Kayak and Paddle Board Rack Enhancements	3972LI1801	30,000	30,000	-
	Fall protection for Beach Venues	3999BD1802	12,000	11,700	-
Incline Beach Facility Study	3973LI1302	30,000	600	29,400	
	Total Beach Fund		\$ 402,900	\$ 294,550	\$ 108,050
Internal Services		Total Internal Services Fund	\$ -	\$ -	\$ -

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL PROJECT REPORT

TOTAL

BUDGET

Expended

Carry Over

BUDGET

Est. 5/10/19

2019-2020

FUND

DESCRIPTION

PROJECT #

2018-2019

Est. 5/10/19

2019-2020

Combined All Community Services

\$ 9,431,733

\$ 7,648,407

\$ 1,701,702

Championship Golf

Demolition of #10 Starter Shack

3141BD1703

\$ 10,000

\$ 10,389

\$ -

Venue Signage Enhancement

3141BD1706

20,000

-

20,000

Champ Golf Exterior Icemaker Replacement

3141FF1804

7,500

7,500

-

Irrigation Improvements

3141GC1103

25,000

25,000

-

Championship Course Greens, Tees and Bunkers

3141GC1202

62,000

37,000

25,000

Champ Course #17 Tee Rebuild

3141GC1704

15,000

16,001

-

Championship Course Greens and Surrounds

3141GC1802

15,000

15,000

-

Championship Course Tees

3141GC1803

13,000

13,000

-

Pavement Maintenance of Parking Lots - Champ Course & Chateau

3141LI1201

25,000

25,000

-

Pavement Maintenance of Cart Paths - Champ Course

3141LI1202

55,000

55,000

-

Champ Grille Kitchen Equipment

3153FF1204

39,000

-

-

1999 Ty-Crop Spreader #429

3142LE1720

36,400

32,777

-

2007 Club Car Carryall Ball Picker #600

3142LE1740

25,000

23,451

-

2011 Toro Greensmaster 1000 #652

3142LE1753

14,500

14,400

-

2011 Toro Greensmaster 1000 #653

3142LE1754

14,500

14,400

-

2011 Toro Greensmaster 1000 #654

3142LE1755

14,500

14,400

-

2011 Toro Greensmaster 1000 #655

3142LE1756

14,500

14,400

-

2011 Toro Greensmaster 1000 #656

3142LE1757

14,500

14,400

-

2011 Toro Greensmaster 1000 #657

3142LE1758

14,500

14,400

-

Toro Greensmaster 1600

3142LE1861

10,000

9,859

-

1989 Lely Fertilizer Spreader #365

3197LE1720

7,000

6,445

-

2004 John Deere Pro Gator #546

3197LE1738

34,000

31,111

-

2000 John Deere 5310 Tractor #464

3197LE1743

47,000

42,665

-

Replace Blade Grinding Equipment

3197LE1748

25,000

24,375

-

2011 Toro Tri-Plex 3250D Mower #664

3197LE1753

40,500

39,062

-

Championship Maintenance Building Roof - Unbudgeted

3199BD1901

-

400

-

Total Championship Golf

\$ 598,400

\$ 500,435

\$ 45,000

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL PROJECT REPORT

**TOTAL
BUDGET
2018-2019**

**Expended
Est. 5/10/19**

**BUDGET
Carry Over
2019-2020**

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET 2018-2019	Expended Est. 5/10/19	BUDGET Carry Over 2019-2020
Mountain Golf	Mountain Course Greens, Tees and Bunkers	3241GC1101	\$ 23,000	\$ 23,000	\$ -
	Mountain Golf Course Cart Path Retaining Walls	3241LI1704	19,668	19,600	-
	ADA Access to On-course Restrooms	3241BD1402	95,000	95,000	-
	Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14	3241BD1503	71,395	71,395	-
	Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204	6,000	6,000	-
	Pavement Maintenance of Cart Paths - Mountain Golf Course	3242LI1205	45,000	45,000	-
	Paint Exterior of Mountain Golf Clubhouse	3299BD1705	27,800	-	27,800
	Replace Carpet in Mountain Golf Clubhouse	3299BD1801	24,000	-	-
	Mountain Golf Roll Up Shop Doors	3299BD1803	12,000	12,000	-
	Repair Roof - Mountain Golf Club House	3299BD1702	82,400	6,000	76,400
	Mountain Clubhouse Fire Repairs - Unbudgeted	3299BD1902	-	120,000	-
	Mountain Golf Cart Barn Concrete Floor - Unbudgeted	3299BD1903	-	8,980	-
Total Mountain Golf			\$ 406,263	\$ 406,975	\$ 104,200
Facilities	Replace Air Walls Chateau	3350BD1704	\$ 7,500	\$ -	\$ -
	Replace Carpet in Chateau Grill	3350BD1803	12,000	12,000	-
	Paint Both Food & Beverage Kitchens and Storage Areas	3350BD1806	12,000	12,000	-
	Enclose Chateau Exterior Storage Area	3350FF1601	6,500	-	6,500
	Aspen Grove - Replace Carpet	3351BD1501	11,500	11,500	-
Total Chateau and Aspen Grove			\$ 49,500	\$ 35,500	\$ 6,500

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL PROJECT REPORT

TOTAL

BUDGET

BUDGET

Expended

Carry Over

2018-2019

Est. 5/10/19

2019-2020

FUND

DESCRIPTION

PROJECT #

Ski	Replacement of Main and Snowflake Lodge Kitchen Equipment	3453FF1707	\$ 33,000	\$ 35,242	\$ -
	Vehicle Shop/Snowmaking Pumphouse Roof	3464BD1302	20,000	20,000	-
	Fuel Management Program	3464CO1701	41,885	43,310	-
	Ski Resort Snowmobile Fleet Replacement	3464LE1601	15,000	14,082	-
	Diamond Peak Base Facilities Maintenance and Improvements	3464LI1501	70,000	73,010	-
	2008 Yamaha Rhino (ATV) #639	3464LV1733	22,000	14,795	-
	Fan Guns Purchase and Refurbishment	3464SI1002	27,750	19,800	-
	Snowmaking Infrastructure Evaluation and Enhancement	3464SI1104	31,500	31,500	-
	Upgrade Popular Snowmaking Power Alignment	3464SI1708	37,080	12,864	24,000
	Replace Ski Rental Equipment	3468RE0002	135,000	-	135,000
	Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	85,000	85,000	-
	Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	50,000	50,000	-
	Diamond Peak Way Finding Signage Evaluation and Enhancement	3469RS1709	40,000	23,450	16,550
	Ski Fleet Fire Panel Replacement	3499BD1801	25,000	25,000	-
	Snowflake Lodge Facilities Maintenance and Improvements	3499BD1803	27,000	27,000	-
	Storage Building Replacement Design Evaluation (Funded by Grants)	3499BD1804	40,000	-	40,000
	Skier Services Building Customer Service Counter	3499FF1607	19,700	19,700	-
	Final costs on prior year lift improvements		-	4,923	-
	Incline Creek Culvert Rehabilitation at Diamond Peak	3499LI1101	4,389,600	4,113,022	-
	Ski Area Master Plan Implementation - Phase 1a and 1b	3653BD1501	682,600	-	682,600
	Total Diamond Peak		\$ 5,792,115	\$ 4,612,698	\$ 898,150
Recreation	Replace Walkway Bollard Lights	4884BD1703	\$ 56,500	\$ 1,550	\$ 54,950
	Replace Condensing Unit 2 and 4	4884BD1901	89,430	71,680	-
	Resurface Recreation Center Patio Deck	4884FF1501	36,600	36,600	-
	Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502	88,500	88,500	-
	Pavement Maintenance, Recreation Center Area	4884LI1102	12,500	12,500	-
	Fitness Equipment	4886LE0001	43,500	40,000	-
	Paint Interior of Recreation Center	4899BD1305	20,500	20,270	-
	Total Recreation Center		\$ 347,530	\$ 271,100	\$ 54,950

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL PROJECT REPORT

TOTAL

BUDGET

BUDGET

Expended

Carry Over

2018-2019

Est. 5/10/19

2019-2020

FUND

DESCRIPTION

PROJECT #

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET 2018-2019	Expended Est. 5/10/19	BUDGET Carry Over 2019-2020
Comm. Serv. Admin.	Fall protection for District Venues	4999BD1803	\$ 27,500	\$ 10,480	\$ -
	Parks and Recreation Master Plan Update	4999RS1603	138,000	138,000	-
	Total Community Services Administration		\$ 165,500	\$ 148,480	\$ -
Parks	Dumpster Enclosure - Incline Park	4378BD1701	\$ 7,500	\$ -	\$ -
	Incline Park Fencing Refurbishment	4378BD1707	18,000	-	18,000
	Skate Park Enhancement Study	4378BD1711	5,000	5,000	-
	Incline Park Backflow Device Replacement	4378DI1702	18,802	-	18,800
	1996 Lely Fertilizer Spreader #498	4378LE1723	12,000	6,791	-
	2007 John Deere Pro Gator #604	4378LE1729	34,000	31,111	-
	2007 Toro 3500D Rotary Mower #605	4378LE1743	33,700	32,761	-
	Pavement Maintenance, East & West End Parks	4378LI1207	15,000	15,000	-
	Pavement Maintenance, Village Green Parking	4378LI1303	5,000	5,000	-
	Pavement Maintenance, Preston Field	4378LI1403	5,000	5,000	-
	Restoration Project - Upstream of SR-28 (funded by grants)	4378LI1504	186,000	7,200	178,800
	Restoration Project - Upstream of SR28	4378LI1504B	37,000	305	36,000
	Pavement Maintenance, Overflow Parking Lot	4378LI1602	5,000	5,000	-
	Pump Track Demonstration (funded by grants)	4378LI1604	300,000	-	300,000
	Pump Track Demonstration	4378LI1604	17,852	-	17,852
	Incline Park Improvements - Unbudgeted	4378BC1801	-	14,000	-
	Pavement Maintenance - Incline Park	4378LI1802	1,500	1,500	-
	Incline Park Facility Renovations (funded by grants)	4378LI1803	1,208,071	1,409,201	-
	Bocce Courts at Recreation Center Property Design	4378LI1804	15,000	-	15,000
		Total Parks		\$ 1,924,425	\$ 1,537,869
Tennis	Tennis Center Renovation	4588BD1604	\$ 50,000	\$ 41,550	\$ 8,450
	Pavement Maintenance, Tennis Facility	4588LI1201	5,000	5,000	-
	Resurface Tennis Courts 3 thru 7	4588RS1402	75,000	75,000	-
	Tennis Center Pickle Ball Court Conversion	4588RS1801	18,000	13,800	-
	Total Tennis		\$ 148,000	\$ 135,350	\$ 8,450

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

CAPITAL PROJECT REPORT

TOTAL

Expended

BUDGET

BUDGET

Est. 5/10/19

Carry Over

FUND

DESCRIPTION

PROJECT #

2018-2019

Est. 5/10/19

2019-2020

FUND	DESCRIPTION	PROJECT #	TOTAL BUDGET 2018-2019	Expended Est. 5/10/19	BUDGET Carry Over 2019-2020
Utility Fund	Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401	\$ 60,000	\$ 24,000	\$ -
	Public Works Office Space Reconfiguration	2097FF1602	61,500	61,830	-
	2010 International Vactor Truck #638	2097HV1732	430,000	419,594	-
	Pavement Maintenance, Utility Facilities	2097LI1401	12,500	12,500	-
	2009 Chevrolet Mid Size Pick-up #630 Compliance Dept.	2097LV1733	30,000	29,452	-
	WRRF Crew Quarters	2097SS1708	218,994	211,166	-
	Water Pumping Station Improvements	2299DI1102	115,000	115,000	-
	Replace Commercial Water Meters, Vaults and Lids	2299DI1103	40,000	22,443	-
	Water Reservoir Coatings and Site Improvements	2299DI1204	40,000	34,776	-
	Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	245,497	245,000	-
	Water Reservoir Safety and Security Improvements	2299DI1701	418,600	32,000	386,600
	Water Pump Station 2-1 Improvements	2299DI1702	800,000	8,200	791,800
	Leak Study R2-1 14 inch Steel	2299WS1801	65,000	65,000	-
	Watermain Replacement - Alder Avenue	2299WS1802	50,000	18,000	-
	Effluent Export Line - Phase II - 2018-2019 budget	2524SS1010	2,000,000	-	2,000,000
	Effluent Line - Phase II - use from carryover (\$294,631 + \$1,057,000)	2524SS1010	1,351,631	1,099,713	251,918
	Treatment Plant Fire Panel Replacement	2599BD1802	65,000	65,000	-
	Sewer Pumping Station Improvements	2599DI1104	55,000	59,140	-
	Sewer Pump Station #1 Improvements	2599DI1703	255,000	35,000	220,000
	Sewer Pump Station #11 Replacement	2599DI1705	125,000	125,000	-
	Water Resource Recovery Facility Improvements	2599SS1102	145,000	145,000	-
	Wetlands Effluent Disposal Facility Improvements	2599SS1103	100,000	100,000	-
	Replace & Reline Sewer Mains, Manholes and Appertenances	2599SS1203	80,000	80,000	-
	WRRF Biosolids Bins	2599SS1702	60,000	60,000	-
	WRRF Aeration System Improvements	2599SS1707	150,000	50,000	100,000
	Total Utility Fund		\$ 6,973,722	\$ 3,117,814	\$ 3,750,318
	District Total		\$ 17,244,305	\$ 11,241,132	\$ 5,761,070

Incline Village General Improvement District

Reconciliation of 5 Year Capital Improvement Plan and Carryover List to Form 4411LGF
to NV Form 4411LGF
As of July 1, 2019

	2019-20	2020-21	2021-22	2022-23	2023-24	Fund Total
Form 4411LGF						
General Fund Total	\$ 686,445	\$ 443,150	\$ 390,100	\$ 269,950	\$ 3,310,900	\$ 5,100,545
Community Services Fund Total	\$ 8,886,502	\$ 4,010,854	\$ 5,681,680	\$ 4,811,900	\$ 3,045,340	\$ 26,436,276
Beach Fund Total	\$ 990,050	\$ 1,624,600	\$ 221,060	\$ 350,000	\$ 657,000	\$ 3,842,710
Utility Fund Total	\$ 5,861,400	\$ 5,208,500	\$ 7,296,600	\$ 7,439,400	\$ 6,641,390	\$ 32,447,290
Internal Service Fund Total	\$ -	\$ 19,000	\$ 64,800	\$ 16,000	\$ 10,850	\$ 110,650
Fiscal Year Total	<u>\$ 16,424,397</u>	<u>\$ 11,306,104</u>	<u>\$ 13,654,240</u>	<u>\$ 12,887,250</u>	<u>\$ 13,665,480</u>	<u>\$ 67,937,471</u>

Data Sources						
5 Year Cap. Improv. Plan	\$ 12,915,245	\$ 10,306,104	\$ 10,654,240	\$ 9,887,250	\$ 11,008,590	\$ 54,771,429
Carry Over Projects from 2018-19	\$ 3,509,152	\$ -	\$ -	\$ -	\$ 2,251,918	\$ 5,761,070
Carry Over Effluent Proj. 6/30/18 Audit	\$ -	\$ 1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 1,756,603	\$ 8,756,603
Carry Over Effluent Project to 2018-19	\$ -	\$ -	\$ -	\$ -	\$ (1,351,361)	\$ (1,351,361)
Total	<u>\$ 16,424,397</u>	<u>\$ 11,306,104</u>	<u>\$ 13,654,240</u>	<u>\$ 12,887,250</u>	<u>\$ 13,665,750</u>	<u>\$ 67,937,741</u>