

## MEMORANDUM

**TO:** Board of Trustees

**THROUGH:** Steven J. Pinkerton  
General Manager

**FROM:** Gerald W. Eick CPA CGMA  
Director of Finance

**SUBJECT:** Approval of the District's Form 4410LGF Indebtedness Report and related Debt Management Policy as of June 30, 2017 for filing with the Nevada Department of Taxation and the Washoe County Debt Commission.

Approval of Form 4411LGF Five Year Capital Improvement Plan, related Five Year Project Summary, and Carryover Project List, for the fiscal years starting 2017-2018, for filing with the Nevada Department of Taxation, the Washoe County Clerk and the State of Nevada Legislative Counsel Bureau.

**STRATEGIC PLAN:** Long Range Principle #2 – Finance:  
“Comply with State and Federal regulations”  
“Develop and maintain a long term plan to sustain financial resources”

**DATE:** July 10, 2017

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### **I. RECOMMENDATION**

1. The Board of Trustees approves the District Indebtedness Report Form 4410LGF as of June 30, 2017, including our Debt Management Policy and direct staff to file the documents with the State of Nevada Department of Taxation and Washoe County Debt Commission by August 1, 2017.
2. The Board of Trustees approves Form 4411LGF Five Year Capital Improvement Plan as of July 1, 2017, the related Five Year Project Summary, and the Carryover Project List, for the fiscal years starting 2017-2018 for filing with the Nevada Department of Taxation, the Washoe County Clerk and the State of Nevada Legislative Counsel Bureau by August 1, 2017.

## **II. DISTRICT STRATEGIC PLAN**

This action supports Long Range Principle #2, Finance, “The District will ensure fiscal responsibility and sustainability of service capacities by maintaining effective financial policies for operating budgets, fund balances, capital improvement and debt management.” further “Comply with State and Federal regulations” and “Develop and maintain a long term plan to sustain financial resources”. Under Objectives for 2015-2017, also applied to 2017-18, 4. “Prepare a five year projection of financial results and performance measures for operations, capital improvement and debt service as a part of budget deliberations”.

## **III. BACKGROUND**

This is an annual filing to meet NRS requirement. The reports are due to the State by July 31 each year. The filing is also made with the Washoe County Clerk to allow any disclosures to be shared with the Washoe County Debt Commission as they set their calendar and agenda for the 2017-2018 fiscal year.

For this reporting year, the Nevada Department of Taxation, Local Government Finance, has formalized the form sets and included individual filing instructions for each form. Since the filing instructions differ, we have made each form a separate approval action. Historically these were all considered together.

The Debt Management Policy filed with Form 4410LGF was updated to reflect the Board Policy and Practice changes and then approved May 18, 2016. In particular, Policy 12.1.0 Multi-Year Capital Planning and Practice 14.2.1 Debt Issuance Limitations. The only 2016-17 updates are for new balances, tax information and references to the current budget. The current amortization schedules are attached in lieu of the form set page. The Debt Management Policy section identifies the District’s response to sections of the Nevada Revised Statutes (NRS). There are also disclosures of current assessed valuation factors, which drive the District’s debt limit, and status of bond liabilities as of June 30, 2017.

During the meetings preceding the approval of the Operating Budget staff provided the five year projection supporting the status of the Asset Replacement funding and the role of bonded debt to allow a flow of resources to be planned for future projects. This allows existing resources to be allocated for projects. It is also a measure of sustainability of the overall capital improvement plan.

#### **IV. BID RESULTS**

This item is not subject to competitive bidding within the meaning of Nevada Revised Statute (NRS) 332. It is strictly a policy and report generated to comply with State of Nevada statutes.

#### **VI. FINANCIAL IMPACT AND BUDGET**

The Nevada Department of Taxation, Local Government Finance, has prescribed annual filing of Form 4410LGF, the Indebtedness Report. An additional function of the District's Debt Management Policy, besides meeting statutory requirements, is providing several appendices for debt amortization, in support of the Form 4410LGF. Information in these documents is consistent with budget information reported on Schedule C-1 Form 4404LGF adopted by the Board of Trustees on May 24, 2017. The added disclosures indicate debt service information for the next five years and individual bond issue amortization as required by the form set.

The Executive Summary of the Debt Management Policy is to serve notice if any bond issues are contemplated for the immediate succeeding fiscal year. The District has identified possible funding sources for projects occurring after June 30, 2018, and has made this distinction in the Summary that no issues are intended for the year ending June 30, 2018.

The Indebtedness Report for the Nevada Department of Taxation, Local Government Finance, prescribes required disclosure of the Five Year Capital Improvement Plan on Form 4411LGF. The Five Year Capital Improvement Plan includes the underlying support of the 2017-2018 Capital Improvement Plan which was adopted May 24, 2017, along with the four fiscal years starting 2018-2019. The amounts included for 2017-2018 are consistent with the information reported on Form 4404LGF adopted by the Board of Trustees on May 24, 2017. Short and long term carryover projects are also listed on Form 4411LGF. The list approved May 24, 2017 was only for those projects to be executed in 2017-18. The District's Effluent Pipeline Project will cover many more years and has been disclosed for years 2018 and after. (Note – approval of the Form 4411LGF is not authorization for any projects beyond June 30, 2018, it is merely a report of a plan.)

There are no further budget consequences from this report as it is based on the same transaction data as was used for the operating budget that has already been approved.

## **V. ALTERNATIVES**

The Board of Trustees can modify the either Form set 4410LGF or 4411LGF and the related Debt Management Policy, if there are statements they wish to be included beyond those presented. However, whatever changes or not, that are made, a filing must occur with the State of Nevada and the Washoe County Clerk by July 31.

## **VII. COMMENTS**

Prior to 2016, the District assembled and approved the items within the Debt Management Policy in conjunction with operating and capital improvement plan budgets. By making this a separate action, it has facilitated presenting the Five Year Capital Plan apart from the fiscal year budget. However, it should be noted the Five Year Capital Plan is only a plan, no action or authority to act, especially beyond June 30, 2018, is not implied with approving the Forms 4410LGF or Form 4411LGF or the summary. Future events including a change in priorities, availability of resources, and community needs could alter these plans.

## **VIII. BUSINESS IMPACT**

This item is not a “rule” within the meaning of NRS, Chapter 237, and does not require a Business Impact Statement.

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

**Indebtedness Report  
For the Fiscal Year June 30, 2017**

**Approved by the Board of Trustees on  
July 20, 2017**

**Filed with State of Nevada and Washoe  
County July 2017**



## Executive Summary

This Indebtedness Report was created to fulfill the requirements of NRS 350.013 for the year ended June 30, 2017. 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, 2017, the District has \$2,190,000 of general obligation recreation revenue debt outstanding, \$845,000 of general obligation medium term debt and \$4,072,102 in utility general obligation revenue debt. This is a total of \$7,107,102 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 \$1,542,263. The total District debt of \$8,649,365 is all subject to a revenue pledge.

The District presently has approximately \$766,456,367 of statutory debt limit available based on the final 2016-17 Redbook Assessed Valuation of \$1,532,912,733. This results in over \$757,000,000 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 Policy 14.1.0 and Practice 14.2.1 to set 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, 2018 the Utility Fund budget indicates coverage of 7.1 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, 2018 the Community Services Fund budget indicates coverage of 3.15 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, 2018 the Beach Fund budget indicates coverage of 320.8 times. The budget for the fiscal year ending June 30, 2018, adopted on May 24, 2017, did not contemplate the issuance of any bonds in that year.

Form 4411LGF as of July 1, 2017, includes the District Five Year Capital Plan (\$46,312,379) and the Carryover List (\$15,569,000). These two have total expenditures of \$61,881,379, including \$14,862,462 for the fiscal year ending June 30, 2018. The use of bonded debt is contemplated in years after June 30, 2018. However, neither those components of the projects nor any related bond is neither authorized as of June 30, 2017 nor budgeted to be issued for the fiscal year ending June 30, 2018. 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, 2018.

Prepared by: Incline Village General Improvement District Finance and Accounting

Table of Contents

Affordability of Existing, Authorized and Proposed Gen. Obligation Debt	3
General Obligation Debt Limit Statutory Reference	3
General Obligation Debt Comparisons	3
Affording the District's Existing Gen. Obligation Bonded Indebtedness	3
Sources Available to Pay Existing, Authorized Future and Proposed General Obligation Bond Indebtedness	4
General Obligation Debt Limit for the District	4
General Obligation Debt Comparisons	5
Outstanding and Authorized General Obligation Debt	6
General Obligation Bonds Supported by Recreation Revenues	6
General Obligation Bonds Supported by Utility Revenues	6
Method of Sale	7
Operational Costs of Future Capital Projects	8
Capital Improvement Plan	8
Chief Financial Officer of the District	8
State of Nevada Form 4410LGF Indebtedness Report with Appendix Debt Service Schedules 1 to 6	Attached
State of Nevada Form 4411LGF Reporting Five-Year Capital Improvement Plan (CIP), with 5 Year Project Summary and Capital Improvement Projects Carryover List	Attached
Reconciliation of Five-Year CIP 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 included 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 several years 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 relative to the Diamond Peak Ski Resort 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, 2018 work is expected to commence on the multi-year culvert project. This project previously contemplated funding through the issuance of a bond. Due to available resources from operations, no bond is being issued of this project.

The 5 Year Capital Project Summary presented May 24, 2017 for the period July 1, 2017 through June 30, 2022 includes projects that may require bond issues or capital leasing. The individual project that contemplates a \$2,500,000 bond would support the Incline Beach Facility Replacement for \$3,211,000. The plan contemplates lease purchases for two snow grooming machines, a front end loader and two shuttle buses for the ski resort. The potentially debt supported projects are scheduled during a period from 2018 to 2022. These potential bond issues 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 2016-2017 assessed valuation of \$1,532,912,733 the available debt limit is \$766,456,367. With an outstanding balance of \$8,649,365 as of June 30, 2017, this leaves approximately \$757,800,000 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, 2017**

Issue	Issue Date	Maturity Date	Amount Issued	Outstanding
<b>Medium-Term General Obligation Bonds Recreation</b>				
2008 Recreation Improvement (Diamond Peak)				
	06/18/08	06/01/18	7,000,000	\$ 845,000
	Total Medium-Term GO Debt			<u>845,000</u>
<b>General Obligation Revenue Bonds Recreation</b>				
2012 Recreation and Refunding				
	07/18/12	09/01/22	3,475,000	<u>2,190,000</u>
	Total GO Revenue Recreation Debt			<u>2,190,000</u>
	<b>Total Recreation Revenue Supported Debt</b>			<b><u>3,035,000</u></b>
<b>State of Nevada - State Water Pollution Revolving Fund</b>				
Water Pollution CS32-0404	08/01/06	01/01/26	3,000,000	1,646,540
Drinking Water DW1201	03/16/12	01/01/32	3,000,000	<u>2,425,562</u>
	<b>Total GO Revenue Utility Debt</b>			<b><u>4,072,102</u></b>
	<b>Total GO Bond Debt</b>			<b><u>7,107,102</u></b>
<b>State of Nevada Revolving Funds (Loan Contracts with Utility Revenue Pledge)</b>				
Water Pollution C32-0204	10/28/02	01/01/23	1,720,380	698,102
Drinking Water IVGID-1	09/09/04	07/01/25	1,687,282	<u>844,161</u>
	<b>Total Loan Contracts with Revenue Pledge</b>			<b><u>1,542,263</u></b>
	<b>Total Debt Outstanding</b>			<b><u>\$8,649,365</u></b>

Prepared by: Incline Village General Improvement District Finance and Accounting

## 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.

Prepared by: Incline Village General Improvement District Finance and Accounting

### **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, which is summarized and attached as Appendix B 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, 2018. 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, 2018 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



Entity: Incline Village General Improvement District

Date: As of June 30, 2017

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

- 1. Has your local government issued any new General Obligation Bond issues since July 1, 2016? Yes  No

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

- 2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2016? Yes  No

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

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

- 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 2016-2017)
- 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  No

Submitted By: \_\_\_\_\_  
*(signature)*

**SCHEDULE OF INDEBTEDNESS REPORT**

For June 30, 2017  
 Postmark Deadline 8/1/2017



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	\$ 6,262,102	
3. General obligation special assessment	_____	
Total general obligation bonded debt		<b>\$ 6,262,102</b>

**MEDIUM-TERM OBLIGATIONS**

1. General Obligation bonds	845,000	
2. Negotiable notes or bonds	-	
3. Capital lease purchases	-	
Total medium-term obligation debt		<b>845,000</b>

**REVENUE BONDS**

**1,542,263**

**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		<b>-</b>

**TOTAL INDEBTEDNESS**

**\$ 8,649,365**

Authorized but unissued general obligation bonds \$ -

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 2017-2018 budget**.



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>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
<b><u>General Obligation Bonds</u></b>					
G/O Bonds					
G/O Revenue	\$ 788,336	\$ 788,550	\$ 791,552	\$ 790,050	\$ 791,959
G/O Special Assessment					
<b><u>Medium-Term Obligation</u></b>					
G/O Bonds	\$ 904,150	\$ -	\$ -	\$ -	\$ -
Notes/Bonds					
Leases/ Purchases					
<b><u>Revenue Bonds</u></b>	\$ 242,226	\$ 242,226	\$ 242,226	\$ 242,226	\$ 242,225
<b><u>Other Debt</u></b>					
Other Lease Purchases			\$ 70,000	\$ 120,000	\$ 245,000
Mortgages					
Warrants					
Special Assessments					
Other Debt					
<b>TOTAL</b>	<b>\$ 1,934,712</b>	<b>\$ 1,030,776</b>	<b>\$ 1,103,778</b>	<b>\$ 1,152,276</b>	<b>\$ 1,279,184</b>



**SCHEDULE OF DEBT REPAYMENT**

As of June 30, 2017  
Postmark Deadline 8/1/2017



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The repayment schedules should start with the payment of principal and interest due **after June 30, 2017** and continue until any particular issue is retired.

**SEE SCHEDULES ATTACHED FOR EACH OUTSTANDING BOND ISSUE**



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
GO Revenue Medium Term Incline Beach Building	GO Rev	\$ 2,500,000	10 years	6/1/2029	4%

SPECIAL ELECTIVE TAX

PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE
NONE					

Indebtedness Report as of June 30, 2017

Incline Village General Improvement District  
Recreation Refunding Series 2012

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
09/01/17	\$ 342,000	2.25%	\$ 24,637	\$ 366,637	
03/01/18			20,790	20,790	\$ 387,427
09/01/18	350,000	2.25%	20,790	370,790	
03/01/19			16,852	16,852	387,642
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	
					<u>395,399</u>
Total	<u>\$ 2,190,000</u>		<u>\$ 151,603</u>	<u>\$ 2,341,603</u>	<u>\$ 2,341,603</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, 2017

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
07/01/16	\$ 79,162	2.725%	\$ 24,606	\$ 103,768	
01/01/17	80,241	2.725%	23,527	103,768	\$ 207,536
07/01/17	81,334	2.725%	22,434	103,768	
01/01/18	82,442	2.725%	21,326	103,768	207,536
07/01/18	83,566	2.725%	20,203	103,769	
01/01/19	84,704	2.725%	19,064	103,768	207,537
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
<b>Total</b>	<b>\$ 1,805,943</b>		<b>\$ 269,422</b>	<b>\$ 2,075,365</b>	<b>\$ 2,075,365</b>

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

Indebtedness Report as of June 30, 2017

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

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/17	\$ 53,316	3.14375%	\$ 10,973	\$ 64,289	
01/01/18	54,154	3.14375%	10,135	64,289	\$ 128,578
07/01/18	55,005	3.14375%	9,284	64,289	
01/01/19	55,870	3.14375%	8,419	64,289	128,578
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	(3)				
<b>Total</b>	<b>\$ 698,102</b>		<b>\$ 73,363</b>	<b>\$ 771,468</b>	<b>\$ 771,468</b>

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

Indebtedness Report as of June 30, 2017

Incline Village General Improvement District  
2008 Recreation Improvement Bonds

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
12/01/17			\$ 29,575	\$ 29,575	
06/01/18	\$ 845,000	7.0%	29,575	874,575	\$ 904,150
Total	<u>\$ 845,000</u>		<u>\$ 59,150</u>	<u>\$ 904,150</u>	<u>\$ 904,150</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, 2017

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

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/17	\$ 43,815	3.082%	\$ 13,009	\$ 56,824	
01/01/18	44,491	3.082%	12,333	56,824	\$ 113,648
07/01/18	45,176	3.082%	11,648	56,824	
01/01/19	45,872	3.082%	10,952	56,824	113,648
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				
<b>Total</b>	<u>\$ 844,161</u>		<u>\$ 121,847</u>	<u>\$ 966,007</u>	<u>\$ 966,007</u>

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

Indebtedness Report as of June 30, 2017

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

Date	Original Value	Coupon	Interest	Total Payment	Fiscal Year Payment
07/01/17	\$ 67,700	2.390%	\$ 28,985	\$ 96,686	
01/01/18	68,509	2.390%	28,176	96,686	\$ 193,372
07/01/18	69,328	2.390%	27,358	96,686	
01/01/19	70,157	2.390%	26,529	96,686	193,372
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
<b>Total</b>	<b>\$ 2,425,562</b>		<b>\$ 475,016</b>	<b>\$ 2,900,578</b>	<b>\$ 2,900,578</b>

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



FIVE YEAR CAPITAL IMPROVEMENT PLAN  
(Per NRS 354.5945)



Minimum level of expenditure for items classified as capital assets \$ 5,000  
 Minimum level of expenditure for items classified as capital projects \$ 10,000  
 ENTITY: Incline Village Gen. Imp. District  
 DATE: July 1, 2017

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>Fund:</b>	<b>General Fund</b>					
<b>Capital Improvement:</b>	5 Year Project Summary	\$ 119,900	\$ 238,550	\$ 291,400	\$ 224,700	\$ 302,700
	Carry Over Projects	\$ 159,000	\$ -	\$ -	\$ -	\$ -
<b>Funding Source:</b>	General Tax Revenues, each year	\$ 278,900	\$ 238,550	\$ 291,400	\$ 224,700	\$ 302,700
<b>Completion Date:</b>	Within each fiscal year as scheduled					
<b>Fund Total</b>		<b>\$ 278,900</b>	<b>\$ 238,550</b>	<b>\$ 291,400</b>	<b>\$ 224,700</b>	<b>\$ 302,700</b>

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>Fund:</b>	<b>Community Services Capital Projects</b>					
<b>Capital Improvement:</b>	5 Year Project Summary	\$ 4,001,962	\$ 3,856,160	\$ 4,176,650	\$ 4,688,820	\$ 3,484,957
	Carry Over Projects	\$ 2,215,000	\$ -	\$ -	\$ -	\$ -
<b>Funding Source:</b>	Facility Fees	\$ 2,704,020	\$ 3,606,160	\$ 2,923,650	\$ 3,385,820	\$ 2,261,070
	Transfer from Community Services Spec. Rev.	\$ 2,900,000	\$ 250,000	\$ 1,183,000	\$ 1,183,000	\$ 978,887
	Comm. Serv. Cap. Projects Fund Balance	\$ 612,942	\$ -	\$ -	\$ -	\$ -
	Lease Purchase Agreements	\$ -	\$ -	\$ 70,000	\$ 120,000	\$ 245,000
<b>Completion Date:</b>	Within each fiscal year as scheduled					
<b>Fund Total</b>		<b>\$ 6,216,962</b>	<b>\$ 3,856,160</b>	<b>\$ 4,176,650</b>	<b>\$ 4,688,820</b>	<b>\$ 3,484,957</b>

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>Fund:</b>	<b>Beach Capital Projects</b>					
<b>Capital Improvement:</b>	5 Year Project Summary	\$ 130,500	\$ 3,388,400	\$ 182,000	\$ 186,500	\$ 163,560
	Carry Over Projects	\$ 202,000	\$ -	\$ -	\$ -	\$ -
<b>Funding Source:</b>	Facility Fees	\$ 302,484	\$ 302,484	\$ 182,000	\$ 186,500	\$ 163,560
	Contemplated Medium Term Bond	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
	Transfer from Beach Spec. Revenue	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ -
	Beach Cap. Projects Fund Balance	\$ 5,016	\$ 85,916	\$ -	\$ -	\$ -
<b>Completion Date:</b>	Within each fiscal year as scheduled					
<b>Fund Total</b>		<b>\$ 332,500</b>	<b>\$ 3,388,400</b>	<b>\$ 182,000</b>	<b>\$ 186,500</b>	<b>\$ 163,560</b>

FIVE YEAR CAPITAL IMPROVEMENT PLAN  
(Per NRS 354.5945)



**Minimum level of expenditure for items classified as capital assets** \$ **5,000** ENTITY: Incline Village Gen. Imp. District  
**Minimum level of expenditure for items classified as capital projects** \$ **10,000** DATE: July 1, 2017

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>Fund:</b>	<b>Utility Fund</b>					
<b>Capital Improvement:</b>	5 Year Project Summary	\$ 4,428,100	\$ 4,188,800	\$ 4,249,000	\$ 4,104,820	\$ 3,792,200
	Carry Over Projects (ST & LT)	\$ 3,576,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,417,000
<b>Funding Source:</b>	Charges for Services	\$ 4,428,100	\$ 4,188,800	\$ 4,249,000	\$ 4,104,820	\$ 3,792,200
	Utility Fund Balance	\$ 3,576,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,417,000
<b>Completion Date:</b>	Within each fiscal year as scheduled					
<b>Fund Total</b>		<b>\$ 8,004,100</b>	<b>\$ 6,188,800</b>	<b>\$ 6,249,000</b>	<b>\$ 6,104,820</b>	<b>\$ 7,209,200</b>

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>Fund:</b>	<b>Internal Service Fund</b>					
<b>Capital Improvement:</b>	5 Year Project Summary	\$ 30,000	\$ 19,000	\$ 20,100	\$ -	\$ 43,600
<b>Funding Source:</b>	Charges for Services	\$ 30,000	\$ 19,000	\$ 20,100	\$ -	\$ 43,600
<b>Completion Date:</b>	Within each fiscal year as scheduled					
<b>Fund Total:</b>		<b>\$ 30,000</b>	<b>\$ 19,000</b>	<b>\$ 20,100</b>	<b>\$ -</b>	<b>\$ 43,600</b>

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>Fund:</b>						
<b>Capital Improvement:</b>						
<b>Funding Source:</b>						
<b>Completion Date:</b>						
<b>Fund Total</b>						

**List of Funding Sources:**

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

2017/2018 - 5 Year Project Summary Totals - FINAL

Project Type		
A - Major Projects - New Initiatives	D - Capital Improvement - Existing Facilities	G - Equipment & Software
B - Major Projects - Existing Facilities	E - Capital Maintenance	
C - Capital Improvement - New Initiatives	F - Rolling Stock	

Division	Project Number	Project Title	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total	Project Type	Number of Projects
<b>General Fund</b>										
Accounting/Information Systems	1213CE1101	IT Master Plan - Firewall/Remote Access	10,000	15,000	-	10,250	15,500	50,750	G	1
	1213CE1501	District Wi-fi Installation Update	-	-	60,000	-	-	60,000	G	1
	1213CE1701	District Communication Radios	-	91,800	132,800	-	92,000	316,600	G	1
	1213CO1502	Districtwide Microsoft Office Software Upgrade	-	7,000	-	-	-	7,000	G	1
	1213CO1505	IT Infrastructure	6,000	6,000	6,000	6,000	10,000	34,000	G	1
	1213CO1703	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	87,900	82,750	87,600	99,950	105,200	463,400	G	1
	1213LV1702	IS&T Second Vehicle	11,000	-	-	-	-	11,000	F	1
	<b>Total</b>		<b>114,900</b>	<b>202,550</b>	<b>286,400</b>	<b>116,200</b>	<b>222,700</b>	<b>942,750</b>		<b>7</b>
General Government	1099BD1501	Admin Roof Replacement	-	-	-	52,000	-	52,000	E	1
	1099BD1502	Upgrade Public Bathrooms at Administration for ADA Compliance	-	-	-	-	75,000	75,000	D	1
	1099FF1503	Replace Carpeting 893 Southwood Admin Building	-	-	-	51,500	-	51,500	E	1
	1099OE1401	Admin Printer Copier Replacement - 893 Southwood Administration Building	-	31,000	-	-	-	31,000	G	1
	1099LI1705	Pavement Maintenance - Administration Building	5,000	5,000	5,000	5,000	5,000	25,000	E	1
	<b>Total</b>		<b>5,000</b>	<b>36,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>206,000</b>		<b>5</b>
	<b>Total General Fund</b>		<b>119,900</b>	<b>238,550</b>	<b>291,400</b>	<b>224,700</b>	<b>302,700</b>	<b>1,177,250</b>		<b>12</b>
<b>Utilities</b>										
Public Works Shared	2097LE1720	Snowplow #300A	-	-	-	-	18,000	18,000	F	1
	2097LE1722	1998 Skurry Liquidator #326	-	-	41,000	-	-	41,000	F	1
	2097LE1723	2004 9' Western Snow Plow #542A	6,200	-	-	-	-	6,200	F	1
	2097LE1724	2015 Sander/Spreader #710	-	-	-	15,000	-	15,000	F	1
	2097HE1725	Loader Tire Chains (2-Sets)	20,000	-	-	-	-	20,000	F	1
	2097BD1202	Paint Interior Building #A	-	47,300	-	-	19,800	67,100	F	1
	2097BD1204	New Carpet Building #A	-	-	-	43,820	-	43,820	E	1
	2097LE1728	2001 Caterpillar 430D Backhoe #496	125,000	-	-	-	-	125,000	F	1
	2097HE1729	2002 Caterpillar 950D Loader #523	-	-	-	-	265,000	265,000	F	1
	2097HE1731	2008 Trackless Snowblower #619	152,000	-	-	-	-	152,000	F	1
	2097HV1732	2010 International Vector Truck #638	-	350,000	-	-	-	350,000	F	1
	2097LV1733	2009 Chevrolet Mid Size Pick-up #630	-	29,000	-	-	-	29,000	F	1
	2097LV1737	2008 Chevrolet 1/2-Ton Pick-up #611	28,000	-	-	-	-	28,000	F	1
	2097LV1738	2009 Chevrolet 1/2 Ton Pick-up Truck #631	-	-	30,000	-	-	30,000	F	1
	2097LV1739	2009 Chevrolet 1/2 Ton Pick-up Truck #632	-	-	23,000	-	-	23,000	F	1
	2097LV1746	2004 GMC 1-Ton Flatbed #542	-	-	40,000	-	-	40,000	F	1
	2097LV1747	2008 Chevrolet Service Truck #609	-	-	30,000	-	-	30,000	F	1
	2097LV1748	2008 Chevrolet Service Truck #612	41,800	-	-	-	-	41,800	F	1
	2097LV1749	2011 Chevrolet Service Truck #647	-	-	-	45,000	-	45,000	F	1
	2097HV1754	1996 Peterbilt Dump Truck #299	-	160,000	-	-	-	160,000	F	1
	2097HV1755	2001 Peterbilt Bln Truck #468	-	-	-	190,000	-	190,000	F	1
	2097LE1727	2012 Snowplow #669B	6,600	-	-	-	-	6,600	F	1
	2097DI1401	Adjust Utility Facilities In NDOT/Washoe County Right of Way	60,000	60,000	60,000	60,000	60,000	300,000	E	1
	2097LI1401	Pavement Maintenance, Utility Facilities	12,500	12,500	45,000	239,000	12,500	321,500	E	1
	2097LV1710	2013 Chevy Equinox	-	-	-	-	34,850	34,850	F	1
	2097FF1602	Public Works Office Space Reconfiguration	60,000	-	-	-	-	60,000	D	1
	2097CO2101	Public Works Billing Software Replacement	-	-	-	102,000	-	102,000	G	1
	2097LI1701	Pavement Maintenance, Reservoir 3-1	-	-	284,000	-	-	284,000	E	1
	2097SS1708	WRRF Crew Quarters	75,000	-	-	-	-	75,000	D	1
	2097LV1703	One Ton Service Truck with Lift Gate	43,000	-	-	-	-	43,000	F	1
	2097BD1704	Replace Roof Public Works #B	-	-	-	-	105,000	105,000	E	1
	<b>Total</b>		<b>630,100</b>	<b>658,800</b>	<b>553,000</b>	<b>694,820</b>	<b>515,150</b>	<b>3,051,870</b>		<b>31</b>

2017/2018 - 5 Year Project Summary Totals - FINAL

Project Type		
A - Major Projects - New Initiatives	D - Capital Improvement - Existing Facilities	G - Equipment & Software
B - Major Projects - Existing Facilities	E - Capital Maintenance	
C - Capital Improvement - New Initiatives	F - Rolling Stock	

Division	Project Number	Project Title	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total	Project Type	Number of Projects	
Water	2299D11102	Water Pumping Station Improvements	30,000	105,000	30,000	30,000	30,000	225,000	E	1	
	2299D11103	Replace Commercial Water Meters, Vaults and Lids	20,000	20,000	20,000	20,000	20,000	100,000	E	1	
	2299D11204	Water Reservoir Coatings and Site Improvements	30,000	85,000	30,000	85,000	55,000	285,000	E	1	
	2299LV1720	2013 Mid Size Truck #675	-	-	-	-	34,850	34,850	F	1	
	2299D11401	Burnt Cedar Water Disinfection Plant Improvements	25,000	25,000	25,000	25,000	25,000	125,000	E	1	
	2299D11701	Water Reservoir Safety and Security Improvements	175,000	200,000	-	-	-	375,000	D	1	
	2299D11702	Water Pump Station 2-1 Improvements	100,000	700,000	-	300,000	-	1,100,000	D	1	
	2299WS1703	Watermain Replacement - Sawmill, Pine Cone, and Selby Roads	1,122,000	-	-	-	-	1,122,000	D	1	
	2299WS1704	Watermain Replacement - Martis Peak Road	-	50,000	670,000	-	-	720,000	D	1	
	2299WS1705	Watermain Replacement - Crystal Peak Road	-	-	50,000	680,000	-	730,000	D	1	
	2299WS1706	Watermain Replacement	-	-	-	50,000	660,000	710,000	D	1	
	2299D11707	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	-	-	175,000	-	-	175,000	D	1	
		<b>Total</b>		<b>1,502,000</b>	<b>1,185,000</b>	<b>1,000,000</b>	<b>1,190,000</b>	<b>824,850</b>	<b>5,701,850</b>		<b>12</b>
	Sewer	2523LE1720	2007 Trackless Flail Mower #602	35,000	-	-	-	-	35,000	F	1
2523HE1721		2006 Kenworth T800 Bin truck #587	-	-	-	-	197,200	197,200	F	1	
2524HE1724		2001 Jet-Away Line Cleaner #508	60,000	-	-	-	-	60,000	F	1	
2524SS1010		Effluent Export Line Phase II	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000	B	1	
2524LE1725		2008 Chevrolet Camera Truck #615	-	-	83,000	-	-	83,000	F	1	
2599BD1105		Building Upgrades Water Resource Recovery Facility	25,000	-	-	40,000	75,000	140,000	E	1	
2599D11104		Sewer Pumping Station Improvements	30,000	30,000	30,000	30,000	30,000	150,000	E	1	
2599SS1102		Water Resource Recovery Facility Improvements	106,000	50,000	50,000	50,000	50,000	306,000	E	1	
2599SS1103		Wetlands Effluent Disposal Facility Improvements	100,000	100,000	125,000	100,000	100,000	525,000	E	1	
2599SS1203		Replace & Reline Sewer Mains, Manholes and Appertenances	110,000	65,000	-	-	-	175,000	D	1	
2599SS2107		Update Camera Equipment	-	-	58,000	-	-	58,000	G	1	
2599D11703		Sewer Pump Station #1 Improvements	155,000	-	-	-	-	155,000	D	1	
2599D11704		Sewer Pump Station #8 Improvements	500,000	-	-	-	-	500,000	D	1	
2599D11705		Sewer Pump Station #11 Replacement	125,000	-	-	-	-	125,000	D	1	
2599SS1707		WRRF Aeration System Improvements	50,000	100,000	350,000	-	-	500,000	D	1	
		<b>Total</b>		<b>2,296,000</b>	<b>2,345,000</b>	<b>2,696,000</b>	<b>2,220,000</b>	<b>2,452,200</b>	<b>12,009,200</b>		<b>15</b>
Internal Service			<b>Total Utilities</b>	<b>4,429,100</b>	<b>4,188,800</b>	<b>4,249,000</b>	<b>4,104,820</b>	<b>3,792,200</b>	<b>20,762,920</b>		<b>88</b>
Fleet	5190ME1201	Replacement Shop Tools and Equipment	25,000	-	-	-	-	25,000	G	1	
	5197CO1801	Fleet Software upgrade - manages rolling stock/equip	-	14,000	-	-	-	14,000	G	1	
	<b>Total</b>		<b>25,000</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,000</b>		<b>2</b>	
Buildings	5394LV1720	Replace 1998 Service Truck 4X4 (1-ton) #555	-	-	-	-	43,600	43,600	F	1	
	5394LV1721	Replace 2001 Service Truck 4X4 (3/4-ton) #473	5,000	-	-	-	-	5,000	F	1	
	5394LV1722	Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540	-	5,000	-	-	-	5,000	F	1	
	5394LE1723	2003 Genie Scissor Lift	-	-	15,000	-	-	15,000	F	1	
	5394LE1724	2004 Equipment Trailer (TIR)	-	-	5,100	-	-	5,100	F	1	
	<b>Total</b>		<b>5,000</b>	<b>5,000</b>	<b>20,100</b>	<b>-</b>	<b>43,600</b>	<b>73,700</b>		<b>5</b>	
	<b>Total Internal Service</b>		<b>30,000</b>	<b>19,000</b>	<b>20,100</b>	<b>-</b>	<b>43,600</b>	<b>112,700</b>		<b>7</b>	

2017/2018 - 5 Year Project Summary Totals - FINAL

Project Type		
A - Major Projects - New Initiatives	D - Capital Improvement - Existing Facilities	G - Equipment & Software
B - Major Projects - Existing Facilities	E - Capital Maintenance	
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Division	Project Number	Project Title	2017 - 2018	2019 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total	Project Type	Number of Projects
<b>Community Services</b>										
Championship Golf	3141BD1703	Demolition of #10 Starter Shack	-	10,000	-	-	-	10,000	D	1
	3141BD1706	Venue Signage Enhancement	-	40,000	20,000	-	-	60,000	C	1
	3141GC1103	Irrigation Improvements	14,000	-	152,000	10,000	-	176,000	E	1
	3141GC1202	Championship Course Greens, Tees and Bunkers	-	15,000	15,000	-	-	30,000	E	1
	3141GC1501	Wash Pad Improvements	-	-	70,000	-	-	70,000	D	1
	3141GC1704	Champ Course #17 Tee Rebuild	25,000	-	-	-	-	25,000	D	1
	3141LI1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	7,500	12,500	250,000	5,000	55,000	330,000	E	1
	3141LI1202	Pavement Maintenance of Cart Paths - Champ Course	55,000	55,000	60,000	62,500	55,000	287,500	E	1
	3141LI1705	Championship Course Drainage Enhancement	7,500	-	-	-	-	7,500	D	1
	3142BD1303	Replace Roof Champ Golf Maintenance	-	-	90,000	-	-	90,000	F	1
	3142LE1720	1999 Ty-Crcp Spreader #429	-	32,800	-	-	-	32,800	F	1
	3142LE1733	2005 Carryall Club Car #564	-	-	11,000	-	-	11,000	F	1
	3142LE1734	2005 Carryall Club Car #565	-	-	11,000	-	-	11,000	F	1
	3142LE1735	2005 Carryall Club Car #566	-	-	11,000	-	-	11,000	F	1
	3142LE1736	2005 Carryall Club Car #567	-	-	11,000	-	-	11,000	F	1
	3142LE1737	2006 Carryall Club Car #589	-	-	-	11,000	-	11,000	F	1
	3142LE1738	2006 Carryall Club Car #590	-	-	-	11,000	-	11,000	F	1
	3142LE1739	2006 Carryall Club Car #591	-	-	-	11,000	-	11,000	F	1
	3142LE1740	2007 Club Car Carryall Ball Picker #600	-	21,000	-	-	-	21,000	F	1
	3142LE1741	2015 Bar Cart #724	-	-	-	29,000	-	29,000	F	1
	3142LE1742	2016 Bar Cart #725	-	-	-	29,000	-	29,000	F	1
	3142LE1743	2011 Toro Sand Pro 3020 #659	-	-	-	29,000	-	29,000	F	1
	3142LE1746	2012 JD 8500 Fairway Mower #670	-	-	-	22,000	-	22,000	F	1
	3142LE1747	2011 Toro Groundsmaster 4000D #650	-	-	-	58,000	-	58,000	F	1
	3142LE1748	2015 Toro Greensmaster 1600 #711	-	9,000	-	50,000	-	59,000	F	1
	3142LE1749	2015 Toro Greensmaster 1600 #712	-	9,000	-	-	-	9,000	F	1
	3142LE1750	2013 JD 3235 Fairway Mower #685	-	-	-	-	60,300	60,300	F	1
	3142LE1753	2011 Toro Greensmaster 1000 #652	-	9,200	-	-	-	9,200	F	1
	3142LE1754	2011 Toro Greensmaster 1000 #653	-	9,200	-	-	-	9,200	F	1
	3142LE1755	2011 Toro Greensmaster 1000 #654	-	9,200	-	-	-	9,200	F	1
	3142LE1756	2011 Toro Greensmaster 1000 #655	-	9,200	-	-	-	9,200	F	1
	3142LE1757	2011 Toro Greensmaster 1000 #656	-	9,200	-	-	-	9,200	F	1
	3142LE1758	2011 Toro Greensmaster 1000 #657	-	9,200	-	-	-	9,200	F	1
	3142LE1759	2007 3500D Toro Rotary Mower #693	-	-	-	-	38,000	38,000	F	1

2017/2018 - 5 Year Project Summary Totals - FINAL

Project Type		
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Division	Project Number	Project Title	2017 - 2018	2019 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total	Project Type	Number of Projects
	3142LE1760	2010 John Deere 8500 #641	-	60,000	-	-	-	60,000	F	1
	3143GC1202	Driving Range Improvements	-	-	31,000	-	-	31,000	E	1
	3144FF1702	Replace Icebreaker Championship Golf Course Cart Barn	-	-	-	-	10,980	10,980	G	1
	3153BD2001	Recoat Chateau F&B Grill and Catering Kitchen Floors	-	-	-	-	30,000	30,000	E	1
	3153FF1204	Champ Grille Kitchen Equipment	-	-	46,200	-	-	46,200	G	1
	3153FF1205	The Grille Bar Equipment and Furniture	9,000	-	-	-	-	9,000	G	1
	3153FF1801	Grille Furniture	32,000	-	-	-	-	32,000	G	1
	3197HV1749	1997 I-Ton Dump Truck #419	-	42,000	-	-	-	42,000	F	1
	3197LE1720	1989 Lely Fertilizer Spreader #365	-	7,000	-	-	-	7,000	F	1
	3197LE1721	1996 Toro Aerator #413	26,000	-	-	-	-	26,000	F	1
	3197LE1722	2011 John Deere HD300 Spray Rig #662	63,000	-	-	-	-	63,000	F	1
	3197LE1723	1999 Toro Rake-O-Vac #442	35,000	-	-	-	-	35,000	F	1
	3197LE1724	2000 Toro Spreader #462	-	12,000	-	-	-	12,000	F	1
	3197LE1726	2001 Spicker/Seeder #477	-	-	10,200	-	-	10,200	F	1
	3197LE1728	2013 Toro Top Dresser #686	-	-	-	-	13,000	13,000	F	1
	3197LE1731	2008 Planetair HD50 #616	-	33,000	-	-	-	33,000	F	1
	3197LE1732	2015 John Deere 1500 Fairway Aerator #716	-	-	27,000	-	-	27,000	F	1
	3197LE1733	2008 JD TC125 Core Harvester #621	-	11,900	-	-	-	11,900	F	1
	3197LE1734	2008 Bandit Brush Chipper #625	-	-	40,000	-	-	40,000	F	1
	3197LE1735	2010 JD 1500 Aerecore Aerator #640	33,000	-	-	-	-	33,000	F	1
	3197LE1737	2004 John Deere Pro Gator #545	35,000	-	-	-	-	35,000	F	1
	3197LE1738	2004 John Deere Pro Gator #546	-	32,000	-	-	-	32,000	F	1
	3197LE1739	2004 John Deere Pro Gator #547	35,000	-	-	-	-	35,000	F	1
	3197LE1740	2005 John Deere Pro Gator #569	-	-	34,000	-	-	34,000	F	1
	3197LE1741	2015 Greens Roller #715	-	-	15,000	-	-	15,000	F	1
	3197LE1743	2000 John Deere 5310 Tractor #464	-	47,000	-	-	-	47,000	F	1
	3197LE1744	2002 John Deere 4400 Tractor #513	42,000	-	-	-	-	42,000	F	1
	3197LE1745	2002 John Deere 4400 Tractor #517	54,100	-	-	-	-	54,100	F	1
	3197LE1746	2004 John Deere 4410 Tractor #548	-	-	33,350	-	-	33,350	F	1
	3197LE1748	Replace 2008 Reel Grinder	-	-	-	41,200	-	41,200	G	1
	3197LE1750	Toro Rake-O-Vac	35,000	-	-	-	-	35,000	F	1
	3197LE1751	Core Processor	27,000	-	-	-	-	27,000	F	1
	3197LE1752	2010 Deep Tine Aerator #671	35,000	-	-	-	-	35,000	F	1
	3197LE1753	2011 Toro Tri-Plex 3250D Mower #664	-	49,000	-	-	-	49,000	F	1
	3197ME1710	Maintenance Shop Crane and Equipment Lift	-	-	30,000	-	-	30,000	G	1
	3199OE1501	Championship Golf Printer Copier Replacement 955 Fairway	-	-	10,000	-	-	10,000	G	1
	<b>Total</b>		<b>570,100</b>	<b>553,400</b>	<b>977,750</b>	<b>317,700</b>	<b>284,280</b>	<b>2,703,230</b>		<b>70</b>



2017/2018 - 5 Year Project Summary Totals - FINAL

Project Type		
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Division	Project Number	Project Title	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total	Project Type	Number of Projects	
Mountain Golf	3241BD1402	ADA Access to On-course Restrooms	95,000	-	-	-	-	95,000	D	1	
	3241GC1101	Mountain Course Greens, Tees, Bunkers and Bridges	23,000	23,000	10,000	-	-	56,000	E	1	
	3241GC1404	Irrigation Improvements	-	-	75,000	-	40,000	115,000	E	1	
	3241GC1502	Wash Pad Improvements	-	-	70,000	-	-	70,000	D	1	
	3241LI1704	Mountain Golf Course Cart Path Retaining Walls	11,000	17,500	27,500	11,000	10,000	77,000	E	1	
	3242LE1720	2007 Buffalo Turbin Debris Blower #601	8,000	-	-	-	-	8,000	F	1	
	3242LE1725	2005 Carryall Club Car #568	-	-	12,000	-	-	12,000	F	1	
	3242LE1726	2016 Bar Cart #726	-	-	-	29,000	-	29,000	F	1	
	3242LE1727	2011 Toro 3500D Mower #663	34,000	-	-	-	-	34,000	F	1	
	3242LE1728	2015 Toro 4000D Rough Mower #709	-	-	-	60,000	-	60,000	F	1	
	3242LE1730	2007 Toro Tri-Plex 3250D Mower #598	56,000	-	-	-	-	56,000	F	1	
	3242LE1732	2008 Toro Tri-Plex Mower #614	47,500	-	-	-	-	47,500	F	1	
	3242LI1204	Pavement Maintenance of Parking Lot - Mountain Golf Course	6,000	22,500	6,000	6,000	12,500	53,000	E	1	
	3242LI1205	Pavement Maintenance of Cart Paths - Mountain Golf Course	45,000	45,000	40,000	45,000	45,000	220,000	E	1	
	3299BD1403	Mountain Course Clubhouse and Maintenance Building Renovation and ADA upgrades	-	-	-	95,000	600,000	695,000	D	1	
	3299BD1702	Replace Roof - Mountain Golf Clubhouse	70,000	-	-	-	-	70,000	E	1	
	3299BD1705	Paint Exterior of Mountain Golf Clubhouse	-	-	30,000	-	-	30,000	E	1	
	3299DI1703	Mountain Golf Course Backflow Device Replacement	17,500	-	-	-	-	17,500	E	1	
		<b>Total</b>		<b>413,000</b>	<b>108,000</b>	<b>270,500</b>	<b>246,000</b>	<b>707,500</b>	<b>1,745,000</b>		<b>18</b>
	Facilities	3350AE1802	Chateau Projector Screens	9,000	-	-	-	-	9,000	G	1
		3350BD1103	Chateau - Replace Carpet	-	-	-	47,620	38,320	85,940	E	1
		3350BD1302	Resurface Patio Deck - Chateau	-	-	-	-	31,600	31,600	E	1
		3350BD1505	Paint Interior of Chateau	27,100	-	-	-	-	27,100	E	1
3350BD1506		Paint Exterior of Chateau	-	-	-	-	32,500	32,500	E	1	
3350BD1704		Replace Air Walls Chateau	-	7,860	94,500	-	-	102,360	E	1	
3350BD1705		Magnetic Fire Door Closures	18,450	-	-	-	-	18,450	E	1	
3350FF1204		Catering Kitchen Equipment	-	-	18,900	-	-	18,900	G	1	
3350FF1801		Chateau Lobby Furniture	13,500	-	-	-	-	13,500	G	1	
3351BD1703		Aspen Grove Improvements	-	-	-	10,000	41,400	51,400	E	1	
3351BD2101		Dumpster enclosure - Village Green/Aspen Grove	-	-	-	-	45,000	45,000	D	1	
3352FF1003		Chateau - Catering Equipment Chairs	-	-	33,000	-	-	33,000	G	1	
3352FF1104		Replace Banquet Serviceware	10,000	-	-	-	-	10,000	G	1	
3352FF1704		Banquet Tables	31,900	-	-	-	-	31,900	G	1	
		<b>Total</b>		<b>109,950</b>	<b>7,860</b>	<b>146,400</b>	<b>57,620</b>	<b>188,820</b>	<b>510,650</b>		<b>14</b>

2017/2018 - 5 Year Project Summary Totals - FINAL

Project Type		
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Division	Project Number	Project Title	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total	Project Type	Number of Projects	
Ski	3453FF1706	Replace Main Lodge / Snowflake Lodge Dining Furniture and Fixtures	60,000	30,000	-	-	-	90,000	G	1	
	3453FF1707	Replacement of Main and Snowflake Lodge Kitchen Equipment	-	33,000	113,000	-	-	146,000	G	1	
	3462CE1902	Diamond Peak Fiber Network to Lifts	-	-	68,000	-	-	68,000	D	1	
	3462HE1502	Crystal Express Ski Lift Maintenance and Improvements	-	-	30,000	-	-	30,000	E	1	
	3462HE1702	Lakeview Ski Lift Maintenance and Improvements	115,000	39,000	-	30,000	25,000	192,000	E	1	
	3462HE1711	Lodgepole Ski Lift Maintenance and Improvements	-	-	-	-	60,000	60,000	E	1	
	3462HE1712	Red Fox Ski Lift Maintenance and Improvements	-	-	-	-	-	50,000	E	1	
	3463HE1722	Loader Tire Chains (1-Set)	10,000	-	30,000	20,000	-	60,000	F	1	
	3463HE1723	2002 Caterpillar 950G Loader #524	-	-	-	9,750	-	9,750	F	1	
	3463HE1726	Replace 2006 Pisten Bully 300 Snowcat #595	390,000	-	-	-	50,000	440,000	F	1	
	3463HE1728	Replace 2011 Grooming vehicle # 645	-	-	-	-	-	390,000	F	1	
	3463HV1727	Replace 2008 Grooming vehicle # 628	-	-	-	-	75,000	75,000	F	1	
	3464BD1302	Vehicle Shop/ Snowmaking Pumphouse Improvements	-	-	70,000	70,000	70,000	210,000	F	1	
	3464BD1403	Resurface Main Lodge Decks	136,122	-	-	-	-	136,122	E	1	
	3464HE1901	Snowmaking Compressor House (C45)	-	-	-	52,510	-	52,510	E	1	
	3464LE1601	Ski Resort Snowmobile Fleet Replacement	-	-	-	350,000	-	350,000	G	1	
	3464LE1729	Snowplow #304A	12,500	12,500	13,000	13,000	13,500	64,500	F	1	
	3464LI1501	Diamond Peak Base Facilities Maintenance and Improvements	-	-	-	19,000	-	19,000	F	1	
	3464LV1730	2014 Yamaha ATV #695	-	-	50,000	-	-	50,000	E	1	
	3464LV1731	2012 Yamaha ATV #683	-	-	10,000	-	-	10,000	F	1	
	3464LV1732	2013 Yamaha Rhino (ATV) #674	-	-	16,000	-	-	16,000	F	1	
	3464LV1733	2008 Yamaha Rhino (ATV) #639	-	-	21,000	-	-	21,000	F	1	
	3464SI1002	Fan Guns Purchase and Refurbishment	100,000	22,000	-	-	-	122,000	F	1	
	3464SI1708	Upgrade Popular Snowmaking Power Alignment	30,000	-	100,000	-	-	130,000	G	1	
	3464SI1713	Snow Gun Mounting Pedestals	9,000	-	-	-	-	9,000	D	1	
	3467LE1703	Child Ski Center Surface Lift	-	-	65,000	-	-	65,000	C	1	
	3468RE0002	Replace Ski Rental Equipment	-	135,000	220,000	185,000	-	540,000	G	1	
	3469HE1739	Replace 2010 Shuttle Bus #635	-	-	-	25,000	25,000	50,000	F	1	
	3469HE1740	Replace 2010 Shuttle Bus #636	-	-	-	25,000	25,000	50,000	F	1	
	3469LI1105	Pavement Maintenance, Diamond Peak and Ski Way	75,000	125,000	420,000	1,500,000	-	2,120,000	B	1	
	3469LV1735	2007 Chevy 1-Ton Pick-Up #596	-	32,000	-	-	-	32,000	F	1	
	3469LV1736	2007 Chevy 1-Ton Pick-Up #597	-	34,000	-	-	-	34,000	F	1	
	3469LV1737	1991 Ski Passenger Tram #267	-	-	-	-	22,700	22,700	F	1	
	3499BD1710	Diamond Peak Facilities Flooring Material Replacement	-	-	43,000	40,000	62,000	145,000	E	1	
	3499LI1101	Incline Creek Culvert Rehabilitation at Diamond Peak	1,367,500	1,962,500	-	-	-	3,330,000	B	1	
	3499OE1205	Replace Staff Uniforms	-	-	-	130,000	-	130,000	G	1	
	3499OE1502	Skier Services Administration Printer Copier Replacement 1210 Ski Way	-	-	10,000	-	-	10,000	G	1	
	<b>Total</b>			<b>2,305,122</b>	<b>2,425,000</b>	<b>1,279,000</b>	<b>2,469,260</b>	<b>620,200</b>	<b>9,098,582</b>		<b>37</b>
	Ski Master Plan Implementation	3653BD1501	Ski Area Master Plan Implementation - Phase 1a and 1b	-	150,000	1,183,000	1,183,000	878,887	3,394,887	A	1
		3653BD1502	Ski Area Master Plan Implementation - Phase 2	-	-	-	-	100,000	100,000	A	1
	<b>Total</b>				<b>150,000</b>	<b>1,183,000</b>	<b>1,183,000</b>	<b>978,887</b>	<b>3,494,887</b>		<b>2</b>



2017/2018 - 5 Year Project Summary Totals - FINAL

Project Type		
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Division	Project Number	Project Title	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total	Project Type	Number of Projects	
Parks	4378BD1603	Resurface and Coat Incline Park Bathroom Floors	-	-	10,200	-	-	10,200	E	1	
	4378BD1604	Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher Floors	15,500	-	-	26,900	17,800	60,200	E	1	
	4378BD1605	Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement	55,000	-	-	-	-	55,000	D	1	
	4378BD1701	Dumpster enclosure - Incline Park	-	-	-	-	45,000	45,000	D	1	
	4378BD1704	Bleacher replacement Incline Park Field #2	-	-	45,000	-	-	45,000	D	1	
	4378BD1705	Disc Golf Course Bridge - Incline Park	-	-	-	-	8,000	8,000	D	1	
	4378BD1707	Incline Park Fencing Refurbishment	18,000	-	-	-	-	18,000	E	1	
	4378BD1711	Skate Park Enhancement Study	5,000	-	-	-	-	5,000	C	1	
	4378BD1801	Preston Field Retaining Wall Replacement	-	-	-	64,750	225,000	289,750	D	1	
	4378BD2102	Batting cage - Incline Park	-	-	-	19,650	-	19,650	E	1	
	4378DI1703	Village Green Backflow Device Replacement	16,000	-	-	-	-	16,000	E	1	
	4378HV1738	2013 1-Ton Dump Truck #692	-	-	-	-	42,350	42,350	F	1	
	4378LE1723	1996 Lely Fertilizer Spreader #498	-	6,200	-	-	-	6,200	F	1	
	4378LE1724	2005 Shatterline Aerifier	-	-	8,100	-	-	8,100	F	1	
	4378LE1725	2008 Landpride Overseeder #622	-	-	-	17,000	-	17,000	F	1	
	4378LE1728	2005 John Deere Pro Gator #572	32,500	-	-	-	-	32,500	F	1	
	4378LE1729	2007 John Deere Pro Gator #604	-	33,000	-	-	-	33,000	F	1	
	4378LE1730	2008 JD Pro-Gator #623	-	-	-	34,000	-	34,000	F	1	
	4378LE1731	2008 JD Pro-Gator #624	-	-	-	34,000	-	34,000	F	1	
	4378LE1736	2003 1-Ton Service Truck #520	-	-	-	32,000	-	32,000	F	1	
	4378LE1739	2013 Ball Field Groomer #681	-	-	17,100	-	-	17,100	F	1	
	4378LE1740	2013 Ball Field Mower / Toro 3500D Groundsmaster #682	-	-	35,400	-	-	35,400	F	1	
	4378LE1742	2015 Ball Field Groomer #706	-	-	-	17,500	-	17,500	F	1	
	4378LE1743	2007 Toro 3500D Rotary Mower #605	-	33,700	-	-	-	33,700	F	1	
	4378LE1745	Aerator	10,000	-	-	-	-	10,000	F	1	
	4378LI1207	Pavement Maintenance, East & West End Parks	12,500	-	-	-	-	12,500	E	1	
	4378LI1303	Pavement Maintenance, Village Green Parking	22,500	5,000	5,000	12,500	5,000	50,000	E	1	
	4378LI1403	Pavement Maintenance, Preston Field	27,500	5,000	22,500	5,000	5,000	65,000	E	1	
	4378LI1602	Pavement Maintenance, Overflow Parking Lot	7,500	5,000	5,000	5,000	5,000	27,500	E	1	
	4378LV1726	2008 Suzuki ATV #617	15,000	-	-	-	-	15,000	F	1	
	4378LV1733	2000 Flatbed 4X4 (1/2 ton) #356	31,000	-	-	-	-	31,000	F	1	
	4378LV1734	2011 Pick-Up with Lift gate (1/2 ton) #646	-	-	-	-	28,000	28,000	F	1	
	4378LV1735	2005 Pick-up Truck 4x4 (3/4-Ton) #554	-	-	32,000	-	-	32,000	F	1	
	4378LV1737	2004 Pick-up Truck 4x4 (1-Ton) #541	-	-	33,000	-	-	33,000	F	1	
	4378RS1501	Replace Previous Incline Park Playground	-	-	-	20,000	100,000	120,000	C	1	
	4378RS1601	Replace Preston Park Playgrounds	-	-	-	15,000	100,000	115,000	E	1	
		<b>Total</b>		<b>268,000</b>	<b>119,900</b>	<b>213,300</b>	<b>271,300</b>	<b>581,150</b>	<b>1,453,650</b>		<b>36</b>

2017/2018 - 5 Year Project Summary Totals - FINAL

Project Type		
A - Major Projects - New Initiatives	D - Capital Improvement - Existing Facilities	G - Equipment & Software
B - Major Projects - Existing Facilities	E - Capital Maintenance	
C - Capital Improvement - New Initiatives	F - Rolling Stock	

Division	Project Number	Project Title	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total	Project Type	Number of Projects
Tennis	4588BD1604	Tennis Center Renovation	30,000	300,000	-	-	-	330,000	D	1
	4588LI1201	Pavement Maintenance, Tennis Facility	5,000	5,000	23,500	5,000	5,000	43,500	E	1
	4588ME1702	Replace Tennis Center Ice Maker	11,660	-	-	-	-	11,660	G	1
	4588RS1401	Resurface Tennis Courts 8-9-10-11	-	-	-	17,600	-	17,600	E	1
	4588RS1402	Resurface Tennis Courts 3 thru 7	-	62,000	-	-	-	62,000	E	1
	4588RS1501	Resurface Tennis Courts 1 and 2	-	-	34,000	-	-	34,000	E	1
	<b>Total</b>		<b>46,660</b>	<b>367,000</b>	<b>57,500</b>	<b>22,600</b>	<b>5,000</b>	<b>490,760</b>		<b>6</b>
Recreation Center	4884BD1703	Replace Walkway Bollard Lights	56,500	-	-	-	-	56,500	E	1
	4884BD1705	Upgrade Lights for I.P. Pathway	-	-	-	-	23,320	23,320	E	1
	4884BD1901	Replace Condensing Unit 2 and 4	39,430	-	-	-	-	39,430	E	1
	4884FF1501	Resurface Recreation Center Patio Deck	12,100	-	-	-	-	12,100	E	1
	4884LI1102	Pavement Maintenance, Recreation Center Area	17,500	47,500	5,000	11,000	5,000	86,000	E	1
	4885BD1606	Pool Deck Recoat	-	34,000	-	-	-	34,000	E	1
	4886LE0001	Fitness Equipment	42,600	43,500	44,200	45,000	45,000	220,300	G	1
	4899BD1305	Paint Interior of Recreation Center	-	-	-	45,340	-	45,340	E	1
	4899LV1721	2012 15-Passenger Van #667	-	-	-	-	45,800	45,800	F	1
	4899LV1723	2012 Chevy Compact SUV #665	26,000	-	-	-	-	26,000	F	1
	4899OE1607	Recreation Center Printer Copier Replacement 980 Incline Way	-	-	-	20,000	-	20,000	G	1
	<b>Total</b>	<b>194,130</b>	<b>125,000</b>	<b>49,200</b>	<b>121,340</b>	<b>119,120</b>	<b>608,790</b>		<b>11</b>	
Community Services Shared	4999CO1801	Community Services Work Order Software	30,000	-	-	-	-	30,000	G	1
	4999LV1802	ADA Van	65,000	-	-	-	-	65,000	F	1
		<b>Total</b>	<b>95,000</b>					<b>95,000</b>		<b>2</b>
	<b>Total Community Services Less Master Plan Implementation</b>	<b>4,001,962</b>	<b>3,706,160</b>	<b>2,993,650</b>	<b>3,505,820</b>	<b>2,506,070</b>	<b>16,713,662</b>		<b>194</b>	
	<b>Total Community Services with Master Plan Implementation</b>	<b>4,001,962</b>	<b>3,856,160</b>	<b>4,178,650</b>	<b>4,668,820</b>	<b>3,484,987</b>	<b>20,208,549</b>		<b>196</b>	
Beaches	3970BD2601	Resurface Swimming and Toddler Pools	-	-	125,000	-	-	125,000	E	1
	3972BD1301	Pavement Maintenance, Ski Beach	23,500	11,000	6,000	6,000	6,000	52,500	E	1
	3972BC1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	65,000	55,000	-	-	-	120,000	D	1
	3972BD1707	Burnt Cedar Dumpster enclosure	-	-	10,000	35,000	-	45,000	D	1
	3972FF1704	Beach Furnishings	13,500	32,400	-	33,000	21,000	99,900	G	1
	3972LI1201	Pavement Maintenance, Incline Beach	4,000	16,500	5,000	6,500	5,000	37,000	E	1
	3972LI1202	Pavement Maintenance, Burnt Cedar Beach	12,500	32,500	6,000	6,000	17,500	74,500	E	1
	3972LI1801	Kayak Rack Enhancements	12,000	-	-	-	-	12,000	D	1
	3972RS1701	Replace Playgrounds	-	-	30,000	-	-	30,000	E	1
	3973FF1204	Incline Beach Kitchen	-	-	-	100,000	100,000	200,000	E	1
	3973LI1302	Incline Beach Facility Replacement	-	3,211,000	-	-	7,260	3,218,260	G	1
	3974FF1101	Burnt Cedar Beach Kitchen	-	-	-	-	6,800	6,800	B	1
	3999OI1706	Burnt Cedar Beach Backflow Device Replacement	-	-	-	-	5,800	5,800	G	1
		<b>Total</b>	<b>130,500</b>	<b>3,388,400</b>	<b>182,000</b>	<b>186,500</b>	<b>163,560</b>	<b>4,050,960</b>		<b>13</b>
	<b>Total w/o DP Master Plan</b>		<b>8,710,462</b>	<b>11,540,910</b>	<b>7,736,150</b>	<b>8,021,840</b>	<b>6,808,130</b>	<b>42,817,492</b>		<b>284</b>
<b>Total w/ DP Master Plan</b>		<b>8,710,462</b>	<b>11,690,910</b>	<b>8,919,150</b>	<b>9,204,840</b>	<b>7,787,017</b>	<b>46,312,379</b>		<b>286</b>	

Project Type	Description
<b>New Initiative</b>	Creates new amenities or significantly expands existing facilities with new programming, operations, or capacities.
<b>Existing Facilities</b>	Maintains, renews, and re-invests in existing facilities without significantly adding new programming, operations, or capacities.
<b>Major Project</b>	A non-recurring project with scope and management complexity with a project budget greater than \$1M and a 25-year minimum asset life.
<b>Capital Improvement</b>	A non-recurring project with some scope and management complexity and a project budget generally less than \$1M.
<b>Capital Maintenance</b>	A generally recurring project at an existing facility with limited scope and management complexity and a project budget less than \$1M.
<b>Rolling Stock</b>	On-going replacement of vehicles, heavy and light duty wheeled machinery, tractors, mowers, trailers, etc.
<b>Equipment &amp; Software</b>	On-going replacement of non-rolling stock and non-building system equipment (kitchen, ski rental, uniforms, furniture, serviceware, etc.), IT hardware, and software.

**IVGID**  
**Capital Projects Carryover for 2017-18 Budget**  
**As of July 1, 2017**

<b>Project #</b>	<b>Description</b>	<b>Amount</b>
1099BD1704	A.V. Building Immediate Term Maintenance	\$ 54,000
1099LI1705	Pavement Maintenance - Administration Building	5,000
1212CO1503	Accounting System Upgrade	100,000
<b>Total Carryover for General Fund</b>		<b>\$ 159,000</b>
2097BD1301	Public Works Equipment Storage Building	\$ 1,246,500
2097BD1502	Fueling Facility Upgrade	667,000
2097DI1401	Adjust Utility Facilities in NDOT/Washoe County Right of Way	85,600
2097LI1401	Pavement Maintenance, Utility Facilities	450,200
2097FF1602	Public Works Office Space Reconfiguration	1,500
2299DI1401	Burnt Cedar Water Disinfection Plant Improvements	173,000
2299DI1701	Reservoir Safety Improvements	43,600
2523FF1602	WWTP Operations Space Reconfiguration	168,500
2599DI1104	Sewer Pumping Station Improvements	325,100
2599LI1801	Upper Pond Improvements	415,000
<b>Total Carryover for Utility Fund</b>		<b>\$ 3,576,000</b>
2524SS1010	Effluent Export Line - Phase II (Long Term Carryover)	<b>\$ 9,417,000</b>
3141CO1701	Fuel Management Program	\$ 30,000
3141GC1103	Irrigation Improvements	5,000
3141LI1201	Pavement Maintenance of Parking Lots - Champ. Course & Chateau	30,000
3141LI1202	Pavement Maintenance of Cart Paths	30,600
3143GC1201	Driving Range Nets	4,000
3153FF1204	Champ Grille Kitchen Equipment	39,000
3141GC1202	Championship Course Greens, Tees and Bunkers	87,000
3242NL482	2002 Bar Cart #529	29,950
3241BD1503	Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14	79,250
3241CO1701	Fuel Management Program	30,000
3241GC1101	Mountain Course Greens, Tees, Bunkers and Bridges	15,000
3242LI1204	Pavement Maintenance of Parking Lot - Mountain Golf Course	10,000
3242LI1205	Pavement Maintenance of Cart Paths - Mountain Golf Course	32,800
3299BD1702	Repair Roof - Mountain Golf Club House	12,400
3241GC1404	Irrigation Improvements	5,000
<b>Total Carryover for Golf</b>		<b>\$ 440,000</b>
3350FF1204	Catering Kitchen Equipment	\$ 15,000
3350FF1601	Enclose Chateau Exterior Storage Area	6,500
3351BD1502	Aspen Grove - Replace Siding	22,500
3351BD1703	Aspen Grove Facility Improvements	60,000
3352FF1104	Replace Banquet Serviceware	45,000
<b>Total Carryover for Facilities</b>		<b>\$ 149,000</b>

**IVGID**  
**Capital Projects Carryover for 2017-18 Budget**  
**As of July 1, 2017**

<b>Project #</b>	<b>Description</b>	<b>Amount</b>
3453FF1706	Replace Main Lodge / Snowflake Lodge Dining Furniture and Fixtures	\$ 8,000
3464CO1701	Fuel Management Program	75,000
3464SI1708	Upgrade Popular Snowmaking Power Alignment	7,500
3469LI1105	Pavement Maintenance, Diamond Peak and Ski Way	19,500
3469RS1709	Diamond Peak Way Finding Signage Evaluation and Enhancement	40,000
3499LI1101	Incline Creek Culvert Rehabilitation at Diamond Peak	152,800
3653BD1501	Ski Area Master Plan Implementation - Phase 1a and 1b	690,000
3462LE1608	Redfox & Ridge Lift Restraining Bar Upgrade	23,500
3464BD1302	Vehicle Shop/Snowmaking Pumphouse Roof	22,000
3464SI1104	Snowmaking Infrastructure Evaluation and Enhancement	50,000
3499FF1607	Skier Services Building Customer Service Counter	19,700
	Total Carryover for Ski	<u>\$ 1,108,000</u>
4884BD1601	Recreation Center Natatorium Mezzanine Safety Enhancements	\$ 40,000
4884FF1501	Resurface Recreation Center Patio Deck	24,500
4884FF1502	Repair Deck Stairs and Powder Coat All Patio Deck Railings	48,500
	Total Carryover for Recreation Center	<u>\$ 113,000</u>
4999OE1701	Upgrade Sign Shop Equipment	\$ 28,000
4999RS1603	Parks and Recreation Master Plan Update	180,000
	Total Carryover for Community Services Administration	<u>\$ 208,000</u>
4378BD1701	Dumpster Enclosure - Incline Park	\$ 7,500
4378DI1702	Incline Park Backflow Device Replacement	20,000
4378LI1403	Pavement Maintenance, Preston Field	25,500
4378LI1504B	Restoration Project - Upstream of SR28	52,500
4378LI1602	Pavement Maintenance, Overflow Parking Lot	23,500
4378LI1604	Pump Track Demonstration	48,000
	Total Carryover for Parks	<u>\$ 177,000</u>
4588BD1604	Tennis Center Renovation	<u>\$ 20,000</u>
	<b>Total Carryover for Community Services Fund</b>	<b><u>\$ 2,215,000</u></b>
3972BD1301	Pavement Maintenance, Ski Beach	\$ 15,350
3972BD1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	\$ 12,000
3972LI1801	Kayak Rack Enhancements	\$ 5,225
3973LI1302	Incline Beach Facility Study	\$ 169,425
	<b>Total Carryover for Beach Fund</b>	<b><u>\$ 202,000</u></b>
	<b>District Short-term and Long-term Carryover Project Totals</b>	<b><u>\$ 15,569,000</u></b>

**Incline Village General Improvement District**  
 Reconciliation of 5 Year Capital Plan and Carryover List  
 to NV Form 4411LGF  
 As of July 1, 2017

	2017-18	2018-19	2019-20	2020-21	2021-22	Fund Total
<b>Form 4411LGF</b>						
General Fund Total	\$ 278,900	\$ 238,550	\$ 291,400	\$ 224,700	\$ 302,700	\$ 1,336,250
Community Services Fund Total	\$ 6,216,962	\$ 3,856,160	\$ 4,176,650	\$ 4,688,820	\$ 3,484,957	\$ 22,423,549
Beach Fund Total	\$ 332,500	\$ 3,388,400	\$ 182,000	\$ 186,500	\$ 163,560	\$ 4,252,960
Utility Fund Total	\$ 8,004,100	\$ 6,188,800	\$ 6,249,000	\$ 6,104,820	\$ 7,209,200	\$ 33,755,920
Internal Service Fund Total	\$ 30,000	\$ 19,000	\$ 20,100	\$ -	\$ 43,600	\$ 112,700
Fiscal Year Total	<u>\$ 14,862,462</u>	<u>\$ 13,690,910</u>	<u>\$ 10,919,150</u>	<u>\$ 11,204,840</u>	<u>\$ 11,204,017</u>	<u>\$ 61,881,379</u>
				5 Year Project Summary		\$ 46,312,379
				Carryover Projects All Terms		\$ 15,569,000
				Total		<u>\$ 61,881,379</u>