

GM UPDATE

February 26, 2021



TAHOE DONNERSM



CAPITAL PROJECTS - FINAL 2020 REPORTING ON ACTION FORECASTED STATUS

2020 CAPITAL PROJECTS CLOSEOUT

Golf Greens and Fairway Replacement Project

Board Approved Construction Amount	\$2,323,091
Contract Amount	\$2,079,959
TD In House Costs	\$219,190
Change Orders	\$23,942
Actual Final Cost	\$2,169,280
Remaining Budget – Remain in RR Fund	\$153,811



2020 CAPITAL PROJECTS CLOSEOUT

Nature Loop Trail Project

Board Approved Construction Amount	\$683,935
Contract Amount	\$574,277.30
TDA In House Costs	\$15,809
Change Orders	\$27,866
Actual Final Cost	\$617,952
Remaining Budget – Roll to 2021	\$65,983
Remaining Work	



2020 CAPITAL PROJECTS CLOSEOUT

Snowplay Snowmaking Phase 1

Board Approved Construction Amount	\$115,000
Contract/Utility Amount	\$81,887
Change Orders	\$0
Actual Final Cost	\$81,887
Remaining Budget - Roll to Phase 2	\$33,113



2020 CAPITAL PROJECTS CLOSEOUT

Bermgarten Trailhead Parking Improvement

Board Approved Construction Amount	\$45,000
Contract Amount	\$39,795
Change Orders	0
Actual Final Cost	\$39,078
Remaining Budget – Remain in DF	\$5,922



THANK YOU



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