



Multi-Year Capital Improvement Project Summary Report

Run Date: 3/29/23

Department Description	Project #	Project Title	Updated FY 2024	Updated FY 2025	Updated FY 2026	Update FY 2027	Updated FY 2028	Updated 5-Yr Total
General Fund								
Accounting/Information Systems	Rolling Stock	Fleet / Vehicle Replacement - Admin	-	-	33,000	-	30,000	63,000
	1213BD2106	Network Closet Updates (HVAC)	25,000	25,000				50,000
	1213CE1501	Wireless Controller Upgrade			72,000			72,000
	1213CE2101	Power Infrastructure Improvements	75,000			27,500		102,500
	1213CE2102	Network Upgrades - Switches, Controllers, WAP	195,000	50,000		95,000		340,000
	1213CE2104	Fiber Installation/Replacement						-
	1213CE2105	Security Cameras						-
	1213CO1505	Server Storage and Computing Hardware		275,000				275,000
	Total		295,000	350,000	105,000	122,500	30,000	902,500
General	4378LI2104	IVGID Community Dog Park						-
	1099OE1401	Admin Printer Copier Replacement - 893 Southwood Administration Building				35,000		35,000
	1099CE2201	Board Meeting - Technology Upgrades	60,000					60,000
	Total		60,000	-	-	35,000	-	95,000
		Total General Fund	355,000	350,000	105,000	157,500	30,000	997,500
Utilities								
Public Works Shared	2097BD1702	Replace Public Works Front Security Gate				80,000		80,000
	2097BD2301	Building B Replacement						-
	2097LI1701	Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	75,000	250,000				325,000
	NEW	Utilities System and Plant Control Upgrades		250,000	250,000	250,000		750,000
	Rolling Stock	Fleet / Vehicle Replacement - PW Shared	168,000	446,000	741,700	877,000	31,000	2,252,700
	2097CO2101	Public Works Billing Software Replacement	-	200,000				200,000
	2097OE1205	Large Format Printer Replacement			29,000			29,000
	NEW	Lab Equipment/Expansion	250,000	500,000				750,000
	Total		493,000	1,646,000	1,020,700	1,207,000	31,000	4,386,700
Water	2299DI1702	Water Pump Station 2-1 Improvements	400,000				100,000	500,000
	2299WS1705	Watermain Replacement - Crystal Peak Road						-
	2299WS1802	Watermain Replacement - Alder Avenue	1,250,000					1,250,000
	2299WS1803	Watermain Replacement - Future	50,000	800,000	800,000	800,000	800,000	3,250,000



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	2299WS1804	R6-1 Tank Road Construction		125,000				125,000
	2299DI2205	R2-1 Reservoir Roof Replacement				300,000		300,000
	2299DI2206	R-2 Interior Tank Rehabilitation			120,000			120,000
	NEW	Fire Hydrant Replacement Project	250,000	250,000	250,000	250,000	250,000	1,250,000
	2299DI1102	Water Pumping Station Improvements	100,000	100,000	100,000	100,000	100,000	500,000
	2299DI1401	Burnt Cedar Water Disinfection Plant Improvements		150,000	1,500,000			1,650,000
	Rolling Stock	Fleet / Vehicle Replacement - Water	38,000	-	-	-	-	38,000
	2299CO2101	SCADA Management Servers/Network - BCDP		70,000				70,000
	2299CO2203	LIMSs Software						-
	2299DI1707	BCWDP Emergency Generator Fuel Tank	300,000					300,000
	Total		2,388,000	1,495,000	2,770,000	1,450,000	1,250,000	9,353,000
Sewer	2524SS1010	Effluent Pipeline Project	57,000,000	850,000	900,000			58,750,000
	2599SS2010	Effluent Storage Tank Project	2,989,000					2,989,000
	2599DI1703	Sewer Pump Station #1 Improvements						-
	2599SS1702	WRRF Biosolids Bins			100,000			100,000
	2599DI2209	SPS#1 Pump Station & Generator Bldg Roof Replacement			255,000			255,000
	2599BD1105	Roof Replacement Water Resource Recovery Facility	325,000					325,000
	2599DI1104	Sewer Pumping Station Improvements	100,000	100,000	100,000	100,000	100,000	500,000
	2599DI1701	Sewer Pumping Station 14 Improvements		115,000	400,000			515,000
	2599SS1102	Water Resource Recovery Facility Improvements	175,000	475,000	400,000	175,000	175,000	1,400,000
	2599SS1103	Wetlands Effluent Disposal Facility Improvements	175,000	50,000	50,000	200,000	100,000	575,000
	2599SS1203	Sewer Main Rehabilitation	100,000	100,000	500,000	300,000	300,000	1,300,000
	Rolling Stock	Fleet / Vehicle Replacement - Sewer	-	-	198,000	155,000	-	353,000
	2599SS2107	Update Camera Equipment						-
	2599CO2105	SCADA Management Servers/Network - WRRF			70,000			70,000
	Total		60,864,000	1,690,000	2,973,000	930,000	675,000	67,132,000
		Total Utilities	63,745,000	4,831,000	6,763,700	3,587,000	1,956,000	80,871,700



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Internal Service								
Fleet	Rolling Stock	Fleet / Vehicle Replacement - Fleet	-	-	-	20,000	-	20,000
	5190ME1201	Replacement Shop Tools and Equipment						
	5197CO1501	Fuel Management Program						
	5197CO1801	Fleet Software upgrade - manages rolling stock/equip						
	Total		-	-	-	20,000	-	20,000
Buildings	Rolling Stock	Fleet / Vehicle Replacement - Bldgs.	-	21,200	45,000	-	45,000	111,200
	Total		-	21,200	45,000	-	45,000	111,200
		Total Internal Service	-	21,200	45,000	20,000	45,000	131,200
Community Services								
Championship Golf	3144BD2101	Championship Golf Cart Barn Siding Replacement		165,000				165,000
	3141GC1901	Practice Green Expansion	-	-				-
	3143GC1201	Driving Range Nets					285,000	285,000
	3144BD2602	Cart Barn Replacement					-	-
	3141GC1103	Irrigation Improvements						
	3141GC1202	Championship Course Bunkers		-	170,000	175,000	180,000	525,000
	3141LI1202	Cart Path Replacement - Champ Course	-	195,000	187,500	55,000		437,500
	3143GC1202	Driving Range Improvements	34,000					34,000
	3153BD2001	Recoat Chateau F&B Grill and Catering Kitchen Floors						
	3141LV1898	Championship Golf Course Electric Cart Fleet and GPS						
	Rolling Stock	Fleet / Vehicle Replacement - Champ Course	111,000	195,300	206,000	344,800	227,000	1,084,100
	3144FF1702	Replace Icemaker Championship Golf Course Cart Barn				11,970		11,970
	3153FF1801	Grille Furniture					35,200	35,200
	3153FF2604	Grille Patio Table and Chairs			12,380			12,380
	3197LE1748	Replace Blade Grinding Equipment	64,500					64,500
	3199OE1501	Championship Golf Printer Copier Replacement 955 Fairway						
	Total		209,500	555,300	575,880	586,770	727,200	2,654,650



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Mountain Golf	3241GC1502	Wash Pad Improvements	-	-	100,000	-	-	100,000
	3241LI2001	Mountain Golf Cart Path Replacement - Phase II	-	-	-	-	-	-
	3299BD2201	Maintenance Bldg. / Torch Down Roof Replacement	100,000	-	-	-	-	100,000
	NEW	Mountain Course Fuel Tank Replacement	-	100,000	500,000	-	-	-
	3241GC1404	Irrigation Improvements	-	12,000	-	-	800,000	812,000
	3241LV1899	Mountain Course 58 Cart Fleet	-	-	491,200	-	-	491,200
	Rolling Stock	Fleet / Vehicle Replacement - Mount. Course	-	277,000	35,000	94,000	108,000	514,000
	Total			100,000	389,000	1,126,200	94,000	908,000
Facilities	3350BD1302	Resurface Patio Deck Replace Railings Replace Rock Facia - Chateau	-	75,000	-	-	-	75,000
	3350BD1808	Chateau Community Room Ceiling and Beam Refurbishing	-	-	25,000	-	-	25,000
	3351BD1703	Aspen Grove Outdoor Seating BBQ and Landscaping	-	-	-	-	-	-
	Rolling Stock	Fleet / Vehicle Replacement - Facilities	-	-	-	40,000	-	40,000
	3350BD1702	Upgrade Chateau Community Room Lighting Control Module	-	-	-	25,620	-	25,620
	3350FF1204	Catering Kitchen Equipment	-	-	-	-	-	-
	3350FF1603	Portable Bars	-	-	18,375	-	-	18,375
	3352FF1003	Catering Ceremony Chairs	-	-	-	16,000	-	16,000
	3352FF1104	Replace Banquet Serviceware	12,000	75,000	-	-	-	87,000
	3352FF1704	Banquet Tables	-	-	10,000	-	35,090	45,090
Total			12,000	150,000	53,375	81,620	35,090	332,085
Ski	3469L1805	Ski Way and Diamond Peak Parking Lot Reconstruction	-	480,000	-	-	-	480,000
	3453BD1806	Base Lodge Walk In Cooler and Food Prep (Kitchen) Reconfiguration	321,443	-	-	-	-	321,443
	3462CE1902	Diamond Peak Fiber Network to Lifts	-	-	-	75,000	-	75,000
	3464ME1802	Diamond Peak Fuel Storage Facility	-	20,000	400,000	-	-	420,000
	3462HE1502	Crystal Express Ski Lift Maintenance and Improvements	-	200,000	180,000	450,000	-	830,000
	3462HE1702	Lakeview Ski Lift Maintenance and Improvements	-	-	-	-	210,000	210,000
	3462HE1711	Lodgepole Ski Lift Maintenance and Improvements	-	80,000	200,000	-	-	280,000



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	3462HE1712	Red Fox Ski Lift Maintenance and Improvements	64,000					64,000
	Rolling Stock	Fleet / Vehicle Replacement - Ski	641,000	920,000	184,400	320,000	737,900	2,803,300
	3453FF1706	Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures						-
	3453FF1707	Replacement of Main and Snowflake Lodge Kitchen Equipment						-
	3464SI1002	Snowmaking Infrastructure Replacement	504,000	100,000	600,000	260,000		1,464,000
	3468RE0002	Replace Ski Rental Equipment		300,000	-	160,000	-	460,000
	3468RE1609	Replace Ski Rental Machinery		40,000				40,000
	34BD2101	Replace Ski Lodge Facility Equipment		145,000				145,000
	3499CE2201	Installation RFID - Software and Gantries						-
	3499OE1502	Skier Services Administration Printer Copier Replacement 1210 Ski Way						-
	Total		1,530,443	2,285,000	1,564,400	1,265,000	947,900	7,592,743
Ski Master Plan	3653BD1502	2015 Ski Area Master Plan Implementation - Phase 2 Snowflake Lodge and Activities	250,000	4,500,000	4,500,000			9,250,000
	3653BD1503	2015 Ski Area Master Plan Implementation - Phase 3 Mountain Trail and Lift Improvements					19,500	19,500
	3653BD1504	2015 Ski Area Master Plan Implementation - Phase 4 Mountain Lift Improvements						-
	Total		250,000	4,500,000	4,500,000	-	19,500	9,269,500
Parks	4378LI2104	IVGID Community Dog Park	1,000,000					1,000,000
	4378RS1501	Replace Playground - Incline Park		20,000		150,000		170,000
	4378BD1605	Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement			250,000			250,000
	4378BD1701	Dumpster enclosure – Incline Park		45,000				45,000
	4378BD1710	Storage Container replacement				20,000		20,000
	4378BD1801	Preston Field Retaining Wall Replacement		500,000				500,000
	4378BD2102	Batting cage – Incline Park						-
	4378BD2201	Incline Park 2 bleacher replacement				75,000		75,000
	4378BD2202	Skate Park Enhancement	500,000					500,000



2023/24 Capital Plan Summary Report - EXPENSE ITEMS

Run Date:3/29/23

Department Description	Q	Project #	Project Title	Project Manager	Updated FY 2024	Updated FY 2025	Updated FY 2026	Update FY 2027	Updated FY 2028	Updated 5-Yr Total	Project Type	
General Fund		1213CO1804	Windows Server Operating System	Director of IT							I - Equipment & Software - Expense	
		1212OE1701	Accounting Printer Replacement	Director of Finance							I - Equipment & Software - Expense	
		1213CE2103	Email - Microsoft Office 365 (Hosted)	Director of IT	75,000	60,000	60,000	60,000	60,000	315,000	I - Equipment & Software - Expense	
		1213CO1703	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	IT Technician	75,000	75,000	75,000	75,000		300,000	I - Equipment & Software - Expense	
		Total			150,000	135,000	135,000	135,000	60,000	615,000		
		499OE1399	Web Site Redesign and Upgrade									I - Equipment & Software - Expense
		1099BD1701	Administration Services Building - Assessment		40,000						40,000	J - Capital Improvement - Expense
		1099LI1705	Pavement Maintenance - Administration Building	Senior Engineer	5,000	5,000	5,000	5,000			20,000	J - Capital Improvement - Expense
		Total			45,000	5,000	5,000	5,000	-	60,000		
				Total General Fund		195,000	140,000	140,000	140,000	60,000	675,000	
Utilities		2097BD1202	Paint Interior Building #A	Buildings Superintendent	49,000						49,000	H - Capital Maintenance - Expense
		2097BD1204	New Carpet Building #A	Buildings Superintendent	47,000						47,000	H - Capital Maintenance - Expense
		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	H - Capital Maintenance - Expense
		2097LE1723	2004 9' Western Snow Plow #542A	Fleet Superintendent					8,000		8,000	F - Rolling Stock
		2097LI1401	Pavement Maintenance, Utility Facilities	Senior Engineer	12,500	260,000	260,000	12,500	67,500		612,500	H - Capital Maintenance - Expense
		NEW	Utility SCADA Masterplan		180,000						180,000	J - Capital Improvement - Expense
		Total			348,500	320,000	320,000	72,500	135,500	1,196,500		
		2299DI1103	Replace Commercial Water Meters, Vaults and Lids	Collection/Distribution Supervisor	20,000	20,000	20,000	40,000	40,000		140,000	H - Capital Maintenance - Expense
		2299DI1204	Water Reservoir Coatings and Site Improvements	Utility Maintenance Specialist	195,000	55,000	85,000	60,000	80,000		475,000	H - Capital Maintenance - Expense
		2299DI2603	Residential meter and electronics replacement	Collection/Distribution Supervisor	150,000	250,000	250,000	250,000	250,000		1,150,000	H - Capital Maintenance - Expense
		2299DI2204	WPS Generator Fuel Tank Protection	Utility Maintenance Specialist				75,000			75,000	H - Capital Maintenance - Expense
		2299DI2207	BCWDP Production Meter 24"	Engineering Manager		50,000					50,000	H - Capital Maintenance - Expense
		Total			365,000	375,000	355,000	425,000	370,000	1,890,000		
		2599BD1105X	Building Upgrades Water Resource Recovery Facility	Utility Superintendent								H - Capital Maintenance - Expense
		2599SS1203X	Replace & Reline Sewer Mains, Manholes and Appurtenances	Senior Engineer	70,000	70,000	70,000	70,000	70,000		350,000	H - Capital Maintenance - Expense
	2599SS2208	Effluent Pipeline Repairs	Utility Superintendent	100,000	100,000	100,000				300,000	H - Capital Maintenance - Expense	
	Total			170,000	170,000	170,000	70,000	70,000	650,000			
			Total Utilities		883,500	865,000	845,000	567,500	575,500	3,736,500		
Fleet		5197LE1720	Replace 2007 Vehicle/Equipment Trailer #629	Fleet Superintendent							F - Rolling Stock	
		5190ME1201	Replacement Shop Tools and Equipment	Fleet Superintendent			18,000			18,000	G - Equipment & Software	
		5197CO1501	Fuel Management Program	Fleet Superintendent		28,000				28,000	G - Equipment & Software	
		5197CO1801	Fleet Software upgrade - manages rolling stock/equip	Fleet Superintendent		14,000				14,000	G - Equipment & Software	
		Total				42,000	18,000			60,000		
Buildings		5394LE1723	2003 Genie Scissor Lift	Fleet Superintendent		16,000				16,000	F - Rolling Stock	
		5394LE1724	2004 Equipment Trailer (Tilt)	Fleet Superintendent		5,200				5,200	F - Rolling Stock	
		5394LV1720	Replace 2005 Service Truck 4X4 (1-ton) #555	Fleet Superintendent			45,000			45,000	F - Rolling Stock	
		Total				21,200	45,000			66,200		
			Total Internal Service			63,200	63,000			126,200		
Community Services Championship Golf		3141GC1103	Irrigation Improvements	Grounds Superintendent Golf Courses	20,000	20,000		15,000	13,000	68,000	H - Capital Maintenance - Expense	
		3141LI1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	Senior Engineer	5,000	5,000	5,000	20,000	5,000	40,000	H - Capital Maintenance - Expense	



2023/24 Capital Plan Summary Report - EXPENSE ITEMS

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Department	Q	Project #	Project Title	Project Manager	Updated FY 2024	Updated FY 2025	Updated FY 2026	Update FY 2027	Updated FY 2028	Updated 5-Yr Total	Project Type
Mountain Golf		3153BD2001	Recoat Chateau F&B Grill and Catering Kitchen Floors	Buildings Superintendent				45,500	950	46,450	H - Capital Maintenance - Expense
		Total			25,000	25,000	5,000	80,500	18,950	154,450	
		3241GC1101	Mountain Course Greens, Tees and Bunkers	Grounds Superintendent Golf Courses		30,000	30,000	30,000		90,000	H - Capital Maintenance - Expense
		3242LJ1204	Pavement Maintenance of Parking Lot - Mountain Golf Course	Senior Engineer		27,500	5,000	407,500	10,000	450,000	H - Capital Maintenance - Expense
Facilities		3299BD1705	Paint Exterior of Mountain Golf Clubhouse	Buildings Superintendent		25,000				25,000	H - Capital Maintenance - Expense
		Total				82,500	35,000	437,500	10,000	565,000	
		3350BD1103	Chateau - Replace Carpet	Buildings Superintendent				55,500		55,500	H - Capital Maintenance - Expense
		3350BD1505	Paint Interior of Chateau	Buildings Superintendent		45,000				45,000	H - Capital Maintenance - Expense
		3350BD1506	Paint Exterior of Chateau	Buildings Superintendent					52,500	52,500	H - Capital Maintenance - Expense
		3350FF1801	Chateau Lobby Furniture	Sales and Events Coordinator					14,850	14,850	I - Equipment & Software - Expense
Ski / Diamond Peak		3351LJ1807	Replacement Sod at Aspen Grove	Sales and Events Coordinator					19,800	19,800	H - Capital Maintenance - Expense
		Total				45,000		55,500	87,150	187,650	
		3464BD1403	Resurface Main Lodge Decks	Buildings Superintendent		90,000				90,000	H - Capital Maintenance - Expense
		3469LJ1105	Pavement Maintenance, Diamond Peak and Ski Way	Senior Engineer							H - Capital Maintenance - Expense
		3499BD1710	Diamond Peak Facilities Flooring Material Replacement	Mountain Operations Manager					110,000	110,000	H - Capital Maintenance - Expense
Parks		3499OE1205	Replace Staff Uniforms	Ski Resort General Manager			155,000			155,000	I - Equipment & Software - Expense
		NEW	Diamond Peak Facility and Maintenance Improvements	Ski Resort General Manager	80,000	92,000		95,000		267,000	
		Total			80,000	182,000	155,000	95,000	110,000	622,000	
		4378BD1603	Resurface and Coat Incline Park Bathroom Floors	Buildings Superintendent				14,500	14,500	29,000	H - Capital Maintenance - Expense
		4378BD1604	Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher Floors	Buildings Superintendent				63,400		63,400	H - Capital Maintenance - Expense
		4378LE1723	2019 Lely Fertilizer Spreader #793	Fleet Superintendent							H - Capital Maintenance - Expense
		4378LJ1207	Maintenance, East & West End Parks	Senior Engineer	42,500	41,500	5,000	5,000	5,000	99,000	H - Capital Maintenance - Expense
		4378LJ1303	Pavement Maintenance, Village Green Parking	Senior Engineer	5,000	5,000	33,000	5,000		48,000	H - Capital Maintenance - Expense
		4378LJ1403	Pavement Maintenance, Preston Field	Senior Engineer	6,000	7,500	6,000	30,000	20,000	69,500	H - Capital Maintenance - Expense
		4378LJ1602	Pavement Maintenance, Overflow Parking Lot	Senior Engineer	5,000	30,000	5,000	5,000	27,500	72,500	H - Capital Maintenance - Expense
Tennis		4378LJ1802	Pavement Maintenance - Incline Park	Senior Engineer	35,000	6,000	30,000	5,000	5,000	81,000	H - Capital Maintenance - Expense
		4378RS1601X	Playground Repairs - Preston	Parks Superintendent							H - Capital Maintenance - Expense
		4378BD2205	Incline Parks Fencing Refurbishment	Parks Superintendent	20,000					20,000	H - Capital Maintenance - Expense
		Total			113,500	90,000	79,000	127,900	72,000	482,400	
		4588BD1602	Paint All Court Fences and Light Poles	Buildings Superintendent					27,500	27,500	H - Capital Maintenance - Expense
		4588LJ1201	Maintenance Improvements - Tennis / Pickleball Pavement Maintenance, Tennis Facility	Senior Engineer	37,000 10,000	22,500	5,000	5,000		42,500	H - Capital Maintenance - Expense
		Total			47,000	22,500	5,000	5,000	27,500	70,000	
Recreation		4884FF1501	Resurface Recreation Center Patio Deck	Buildings Superintendent			35,000			35,000	H - Capital Maintenance - Expense
		4884LJ1102X	Pavement Maintenance, Recreation Center Area	Senior Engineer	7,500		6,000	6,000	6,000	25,500	H - Capital Maintenance - Expense
		4899BD1305	Paint Interior of Recreation Center	Buildings Superintendent	15,500					15,500	H - Capital Maintenance - Expense
	Total			23,000		41,000	6,000	6,000	76,000		
		Total Community Services		288,500	447,000	320,000	807,400	331,600	2,157,500		



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Beaches			3972BD1301X	Pavement Maintenance, Ski Beach	Senior Engineer		6,000	6,000	6,000		18,000	H - Capital Maintenance - Expense
			3972LI1201X	Pavement Maintenance, Incline Beach	Senior Engineer		6,500	6,500	6,500		19,500	H - Capital Maintenance - Expense
			3972LI1202X	Pavement Maintenance, Burnt Cedar Beach	Senior Engineer	12,500	5,000	5,000	5,000	5,000	32,500	H - Capital Maintenance - Expense
			3972RS1701X	Playground Repairs - Beaches	Parks Superintendent							H - Capital Maintenance - Expense
			3999BD1702	Resurface Burnt Cedar Pool Patio Deck	Buildings Superintendent				30,000		30,000	H - Capital Maintenance - Expense
			3999DI1706	Burnt Cedar Beach Backflow Device Replacement	Engineering Manager							H - Capital Maintenance - Expense
			Total			12,500	17,500	17,500	47,500	5,000	100,000	
Grand Total						1,379,500	1,532,700	1,385,500	1,562,400	972,100	6,795,200	



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	4378ME2203	Central Irrigation Controller Upgrade		60,000				60,000
	4378RS1501	Replace Playgrounds - Incline Park		20,000		150,000		170,000
	4378LI1303	Pavement Maintenance-Rehabilitation, Village Green Parking					450,000	450,000
	4378LI1403	Pavement Maintenance, Preston Field						-
	4378RS1601	Replace Playgrounds - Preston	10,000		200,000			210,000
	Rolling Stock	Fleet / Vehicle Replacement - Parks	-	46,000	-	147,100	82,000	275,100
	4378RS2204	GPS Field Striper	-	20,000				20,000
	Total		1,510,000	711,000	450,000	542,100	532,000	3,745,100
Tennis		Reconstruct Tennis Courts 5 thru 7		3,000,000				3,000,000
		Reconstruct Tennis Courts 3 thru 4			2,000,000			2,000,000
	4588RS1501	Reconstruct Tennis Courts 1 and 2		10,000		2,000,000		2,010,000
	4588RS1401	Resurface Tennis Courts 8-9-10-11			19,000	-		19,000
	4588RS1402	Resurface Tennis Courts 3 thru 7 (ex)	25,000					25,000
	4588ME1701	Ball Machines for Tennis Center				17,000		17,000
	Total		25,000	3,010,000	2,019,000	2,017,000	-	7,071,000
Recreation Center	4884BD2204	Recreation Center Expansion Project						-
	4884BD1803	UV Replacement at Recreation center						-
	4884BD2202	Rec Center Exterior Wall Waterproofing & French Drain - Xeroscape						-
	4884BD1904	Replace Condensing Unit 2 and 4						-
	4884LI1102	Recreation Center Parking Lot Reconstruction		950,000				950,000
	4884RS1503	Replaster Recreation Center Pool				200,000		200,000
	4885BD1606	Pool Facility Deck/Floor Re-coat				38,000		38,000
	4884BD1702	Replace Bird Netting			17,720			17,720
	4884BD1804	Chemtrol System for Recreation Center Pool						-
	4886LE0001	Fitness Equipment	70,000	57,200	51,300			178,500
	4899OE1607	Recreation Center Printer Copier Replacement 980 Incline Way			25,000			25,000
	NEW	HVAC System Replacement	175,000	175,000	150,000			500,000
	NEW	Upstairs Lighting Upgrade	-	-				-



Multi-Year Capital Improvement Project Summary Report

Run Date: 3/29/23

Department Description	Project #	Project Title	Updated FY 2024	Updated FY 2025	Updated FY 2026	Update FY 2027	Updated FY 2028	Updated 5-Yr Total
	NEW	Xero-Scape West Front Entry Area		50,000				50,000
	Rolling Stock	Fleet / Vehicle Replacement - Recreation	-	-	45,800	35,000	-	80,800
	Total		245,000	1,232,200	289,820	273,000	-	2,040,020
Community Services Shared	Rolling Stock	Fleet / Vehicle Replacement - Comm. Services Shared	-	64,000	-	-	64,000	128,000
	Total		-	64,000	-	-	64,000	128,000
		Total Community Services	3,881,943	12,896,500	10,578,675	4,859,490	3,233,690	34,850,298



Multi-Year Capital Improvement Project Summary Report

Run Date: 3/29/23

Department Description	Project #	Project Title	Updated FY 2024	Updated FY 2025	Updated FY 2026	Update FY 2027	Updated FY 2028	Updated 5-Yr Total
Beaches								-
	3973LI1302	Incline Beach Facility Replacement	4,000,000					4,000,000
	3972BD1501	Beaches Beautification and Retaining Wall Enhancement and Replacement	55,000	55,000				110,000
	3972BD1710	Storage Container Replacement					40,000	40,000
	3972FF1205	All Beaches Picnic Tables					14,250	14,250
	3972BD2101	Ski Beach Boat Ramp Improvement Project	100,000	150,000				250,000
	3999BD1708	Ski Beach Bridge (2) Replacement	170,000					170,000
	3999LI1902	Burnt Cedar Beach Eastern Stormwater Improvements						-
	3999FF2201	Beach Furnishings	10,000	10,000		10,000		30,000
	3999ME2202	Central Irrigation Controller Upgrade		30,000				30,000
	3999BD2203	Third Creek Fence Redesign and Replacement		15,000				15,000
	3999LI2204	Ski and Incline Beach Landscape Enhancement		15,000				15,000
	3972BD2102	Beach Access Improvements	100,000	400,000				500,000
	3972BD1301	Reconstruct Pavement - Ski Beach	-	250,000				250,000
	3972LI1201	Pavement Maintenance, Incline Beach				350,000		350,000
	3972LI1202	Pavement Reconstruction - Burnt Cedar Beach			835,000			835,000
	3972RS1701	Replace Playgrounds - Beaches	7,500	150,000	150,000			307,500
	3999BD1703	Replace Ski Beach Entrance Gate				25,000		25,000
	Rolling Stock	Fleet / Vehicle Replacement - Beaches	-	54,000	-	-	-	54,000
	Total		4,442,500	1,129,000	985,000	385,000	54,250	6,995,750
Grand Total			72,424,443	19,227,700	18,477,375	9,008,990	5,318,940	123,846,448