

MEMORANDUM

TO: Board of Trustees

THROUGH: Mike Bandelin
Interim General Manager

FROM: Bobby Magee
Interim Director of Finance

SUBJECT: Board of Trustees Retreat – Departments on Capital Budgeting and 5-Year Planning.

DATE: March 6, 2024

I. RECOMMENDATIONS

That the Board of Trustees:

1. Review recommended 5-year Capital Improvement Plan; and,
2. Discuss possible revisions to the recommendations and priorities.

II. DISTRICT STRATEGIC PLAN

This action supports Long Range Principle #3, 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.”*

- *Comply with State and Federal regulations.*
- *Develop and maintain a long-term plan to sustain financial resources.*

III. BACKGROUND

Overview

Each year Incline Village General Improvement District Finance Department begins the development of the upcoming fiscal year budget in stages. Capital planning, a major component of each year’s budget, lays the foundational framework for not only the upcoming fiscal year, but also future years. Through a collaborative effort with the other departments in the District, the Finance Department has compiled a list of capital projects to present to the Board for its consideration. Through these considerations, staff can then move forward in the budgeting process in order to present to the Board the available resources, which will coincide with the upcoming expenditure plan.

VI. FINANCIAL IMPACT AND BUDGET

The recommended actions will not have any impact to the current fiscal year budget.

V. ALTERNATIVES

The Board could choose not to provide direction with regard to project priorities, which could lead to misalignment of budget with Board priorities.

IV. ATTACHMENTS

1. 2024.02.28 - Capital Budget Book

5 Year Capital Improvement Outlook



Fiscal Year 2024-25 Budget Cycle

**Incline Village General Improvement
District**



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Introduction

This document includes the Five-Year Capital Plan as requested by departments for Fiscal Years 2024-25 through FY 2028-29 for the Incline Village General Improvement District (IVGID). The Capital Budget, which provides funding for improvements with a useful life of at least three years, includes General Fund capital projects and restricted funds capital projects.

A capital improvement or capital project is defined as the purchase or improvement of a District asset, including construction or rehabilitation that provides an asset for the District's use or, in the case of an existing asset, increases the value of the public asset or extends its useful life. Capital improvements are made to improve the value of District assets and are relatively large expenditure items, compared to operating budget items.

A five-year Capital Improvement Program (CIP) is a plan for capital investment in IVGID's future through improving District streets, utilities infrastructure, recreation facilities, parks, and beaches, all of which enhance the delivery of services and the quality of life in Incline Village. The CIP will ultimately coordinate the financing and timing of improvements to maximize the value to the public.

How to Use this Document

The FY 2024-25 Capital Improvement Plan (CIP) includes requested capital projects for FY 2024-25 through FY 2028-29 by each department. Each project is listed separately. A description of each field on the individual project page is listed below with a short description.

1. Title – This is the title of the capital project requested for the five-year CIP.
2. Descriptive picture of the project – The picture allows the reader to understand the asset being improved or replaced. Many pictures are missing due to the short turnaround time of the project. These photos will be updated as we finalize the capital budget.
3. Project Number – Finance will add the project number during the final stage of the capital budget request. If the project is new, the project number will be listed as "TBD" as the numbering system is being reviewed and improved.
4. Department – The department shown is the controlling department of the asset.
5. Division – This is a sub-unit of the department and is more specific to where the asset is used.
6. Project Manager – This is the staff person responsible for the project. If this project is being managed by a different department, the name listed is the other department or staff person if available. Public Works will be managing construction projects on behalf of departments, so they have been listed as the project manager in those cases. Fleet projects will be managed by the fleet services manager.
7. Project Category – This field is the reason the capital project is necessary. This gives the reader the understanding of why the capital project has been requested. The options are:

- a. Hazard Elimination- to eliminate or reduce definite and immediate health and safety hazards.
 - b. Legal Mandates- to comply with a court order or other specific legal directive (consent decree, etc.).
 - c. Regulatory Compliance- self-initiated improvement in compliance with a federal, state, or local rule or regulation affecting capital assets.
 - d. Project Completion- to finish phased projects with related and already committed or expended funding.
 - e. Prevent Failure- to systematically, and according to schedule, improve assets that would fail if not improved periodically.
 - f. Extend Useful Life- to improve an asset by making a capital investment to increase the asset's service life.
 - g. Cost-Benefit Justified- to make a capital investment that is supported by benefits equal to or greater than the cost of investment (e.g., benefits may be in jobs, revenue, cost savings, matching funds, etc.).
 - h. Service Betterment- to accommodate growth in service demand, or to otherwise increase the quality of service provided by the capital asset.
8. Priority – This field gives the user the priority of the project based on the timing of the requested project:
- a. Priority 1 projects- projects already funded or required to be funded in FY 2024-25 based on staff evaluation.
 - b. Priority 2 projects- projects that need to be funded in either FY 2024-25 or FY 2025-26 and are a department priority to complete.
 - c. Priority 3 projects- projects that staff request to be funded in the five-year capital plan and are a priority to complete.
 - d. Priority 4 projects - projects that would be a 'nice to have' project but are lower priority given funding and other project priorities.
9. Description of Project – Use this field to give a detailed description of the project including the scope of the project and any details of what the project entails. This is the 'what' of the project.
10. Purpose of Project – Use this field to give a reason why the project is necessary. The purpose should relate to the category chosen in the previous field. This information is to justify why the project is necessary and include the expected outcome of the project.
11. Expenditure Phase – This section of the file details the type of expenditure for the project and includes:
- a. Design/Engineering – costs to develop the project including preliminary drawings, construction drawings for the bid and other preconstruction expenses.

- b. Construction – costs related to the project itself to improve the asset.
- c. Equipment – costs for motorized and nonmotorized equipment for the project (the project could be just for equipment).
- d. Other/Staffing – any billable staff costs related to the project including inspections and staffing working directly on the improvement of the asset (there should be an offsetting reimbursement in the operating budget).

12. Funding Source – This field identifies the fund used to the project as part of the IVGID budget. There are four rows in this section of the spreadsheet.

Next Steps

This document is a tool to discuss capital needs on a departmental basis with the IVGID Board and staff are available to answer any questions. The Finance Department is compiling funding availability and will discuss options with department staff and the Board as the upcoming fiscal year budget is finalized.



Incline Village General Improvement District Multi-Year Capital Improvement Project Summary Report Proposed For Fiscal Years 2024-25 through FY 2028-29

Project Title	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
General Fund						
<i>Accounting/Information Systems</i>						
Fleet / Vehicle Replacement - Admin		33,000		30,000		63,000
Wireless Equipment Replacement and Maintenance					90,000	90,000
Network Hardware Replacement and Maintenance			95,000		240,000	335,000
Server Storage and Computing Hardware	275,000	75,000				350,000
Total Accounting/Information Systems	275,000	108,000	95,000	30,000	330,000	838,000
<i>General and Admin</i>						
Admin Printer Copier Replacement - 893 Southwood Administration Building					35,000	35,000
New Administration Building			1,000,000	10,000,000		11,000,000
Total General and Admin	-	-	1,000,000	10,000,000	35,000	11,035,000
Total General Fund	275,000	108,000	1,095,000	10,030,000	365,000	11,873,000
Utilities						
<i>Public Works Shared</i>						
Fleet / Vehicle Replacement - PW Shared	446,000	741,700	877,000	31,000	104,000	2,199,700
Replace Public Works Front Security Gate				80,000		80,000
Utilities System and Plant Control Upgrades (SCADA)		250,000	500,000			750,000
Large Format Printer Replacement					29,000	29,000
HHW Prefab Chemical Storage Building	120,000					120,000
Total Public Works Shared	566,000	991,700	1,377,000	111,000	133,000	3,178,700
Water						
Watermain Replacement - Ponderosa Ranch Road	800,000					800,000
Watermain Replacement - Future		800,000	900,000	900,000	900,000	3,500,000
R6-1 Tank Road Construction	130,000					130,000
R2-1 Reservoir Roof Replacement			340,000			340,000
R-2 Interior Tank Rehabilitation		130,000				130,000
Fire Hydrant Replacement Project	260,000	270,000	280,000	290,000		1,100,000
Water Reservoir Coatings and Site Improvements	175,000	175,000	175,000	220,000	220,000	965,000
Water Pumping Station Improvements	105,000	110,000	110,000	115,000	120,000	560,000
Burnt Cedar Water Disinfection Plant Improvements	160,000	1,600,000				1,760,000
SCADA Management Servers/Network - BCDP	100,000					100,000
LIMSs Software		60,000				60,000
BCWDP Emergency Generator Fuel Tank	300,000					300,000
Replace Commercial Water Meters, Vaults, and Lids	40,000	40,000	40,000	40,000	40,000	200,000
WPS Generator Fuel Tank Protection			75,000			75,000
BCWDP Production Meter 24"	65,000					65,000
Residential Water Meter Replacements	400,000	300,000	150,000	150,000		1,000,000
Total Water	2,535,000	3,485,000	2,070,000	1,715,000	1,280,000	11,085,000
Sewers						
Fleet / Vehicle Replacement - Sewer		225,000	190,000	-	-	415,000
Effluent Pipeline Project	19,000,000	10,783,500				29,783,500



Incline Village General Improvement District Multi-Year Capital Improvement Project Summary Report Proposed For Fiscal Years 2024-25 through FY 2028-29

Project Title	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
SPS#1 Pump Station & Generator Bldg Roof Replacement		280,000				280,000
Sewer Pumping Station Improvements	105,000	110,000	112,000	115,000	120,000	562,000
Sewer Pumping Station 14 Improvements			120,000	440,000		560,000
Water Resource Recovery Facility Improvements	500,000	440,000	190,000	200,000	1,200,000	2,530,000
Wetlands Effluent Disposal Facility Improvements	50,000	55,000	225,000	115,000	120,000	565,000
Sewer Main Rehabilitation	105,000	550,000	340,000	350,000	360,000	1,705,000
SCADA Management Servers/Network - WRRF		100,000				100,000
Replace & Reline Sewer Mains, Manholes and Appurtenances	70,000	70,000	70,000	70,000	70,000	350,000
Effluent Repairs on NDOT Highway	100,000	100,000				200,000
Total Sewers	19,930,000	12,713,500	1,247,000	1,290,000	1,870,000	37,050,500
Total Utilities	23,031,000	17,190,200	4,694,000	3,116,000	3,283,000	51,314,200
Internal Service						
<i>Fleet</i>						
Fleet / Vehicle Replacement - Fleet			20,000			20,000
Total Fleet	-	-	20,000	-	-	20,000
<i>Buildings</i>						
Fleet / Vehicle Replacement - Bldgs.	21,200	45,000	-	45,000	42,000	153,200
Total Buildings	21,200	45,000	-	45,000	42,000	153,200
Total Internal Service	21,200	45,000	20,000	45,000	42,000	173,200
Community Services						
<i>Championship Golf</i>						
Fleet / Vehicle Replacement - Champ Course	195,300	171,000	344,800	227,000	351,000	1,289,100
Championship Golf Cart Barn Siding Replacement	165,000					165,000
Driving Range Nets				110,000		110,000
Championship Course Bunkers		180,000	185,000	190,000		555,000
Cart Path Replacement - Champ Course	195,000	187,500	55,000		55,000	492,500
Driving Range Improvements				37,000		37,000
Championship Golf Course Electric Cart Fleet and GPS					620,000	620,000
Replace Icemaker Championship Golf Course Cart Barn			11,970			11,970
Grille Furniture				35,200		35,200
Grille Patio Table and Chairs		58,227				58,227
Material Storage Bins			275,000			275,000
Practice Green Expansion				35,000	190,000	225,000
Range Ball Machine Replacement	20,000					20,000
Pavement Maintenance of Parking Lots - Champ Course & Chateau			615,000			615,000
Total Championship Golf	575,300	596,727	1,486,770	634,200	1,216,000	4,508,997
<i>Mountain Golf</i>						
Wash Pad Improvements			100,000			100,000
Mountain Course Fuel Tank Replacement	100,000	500,000				600,000
Irrigation System Replacement					1,000,000	1,000,000
Mountain Course 58 Cart Fleet		491,200				491,200



Incline Village General Improvement District Multi-Year Capital Improvement Project Summary Report Proposed For Fiscal Years 2024-25 through FY 2028-29

Project Title	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
Fleet / Vehicle Replacement - Mount. Course	277,000		94,000	108,000	16,500	495,500
Total Mountain Golf	377,000	991,200	194,000	108,000	1,016,500	2,686,700
Facilities						
Fleet / Vehicle Replacement - Facilities			40,000			40,000
Resurface Patio Deck Replace Railings Replace Rock Facia - Chateau		27,500				27,500
Chateau Community Room Ceiling and Beam Refurbishing		25,000				25,000
Upgrade Chateau Community Room Lighting Control Module			25,620			25,620
Portable Bars		18,375				18,375
Catering Ceremony Chairs			16,000			16,000
Replace Banquet Serviceware	75,000				72,000	147,000
Banquet Tables		10,000		35,090		45,090
Carpet Replacement at the Chateau					55,500	55,500
Paint Exterior Chateau				52,500		52,500
Furniture for Chateau				14,850		14,850
Landscape Improvements at Aspen Grove				19,800		19,800
Total Facilities	75,000	80,875	81,620	122,240	127,500	487,235
Ski						
Fleet Vehicle Replacement - Snow Grooming Machines	550,000			575,000		1,125,000
Fleet Vehicle Replacement - Ski Shuttle Bus	185,000	185,000				370,000
Fleet Vehicle Replacement - Ski Snowmobile	20,000	20,000	22,000	22,000	22,000	106,000
Fleet Vehicle Replacement - FWD Tram Truck		85,000				85,000
Ski Way and Diamond Peak Parking Lot Reconstruction		-	480,000	6,300,000		6,780,000
Ski Lodge Facilities - Install Kitchen Grease Interceptor		300,000				300,000
Replace Ski Lodge Facility Equipment- Electrical Entrance	175,000					175,000
Diamond Peak Fuel Storage Facility		750,000				750,000
Ski Lodge Facilities - Resurface Concrete Deck	90,000				90,000	180,000
Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures		54,000				54,000
Replacement of Main and Snowflake Lodge Kitchen Equipment		20,000				20,000
Crystal Express Ski Lift Maintenance and Improvements			250,000		500,000	750,000
Lakeview Ski Lift Maintenance and Improvements				210,000		210,000
Lodgepole Ski Lift Maintenance and Improvements		150,000			200,000	350,000
Red Fox Ski Lift Maintenance and Improvements	75,000					75,000
Snowmaking Infrastructure Replacement	100,000		200,000			300,000
Replace Ski Rental Equipment	300,000		160,000		310,000	770,000
Replace Ski Rental Machinery	40,000					40,000
Replace 1966 Snowflake Lodge				6,000,000		6,000,000
Total Ski	1,535,000	1,564,000	1,112,000	13,107,000	1,122,000	18,440,000



Incline Village General Improvement District Multi-Year Capital Improvement Project Summary Report Proposed For Fiscal Years 2024-25 through FY 2028-29

Project Title	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
Parks						
Fleet / Vehicle Replacement - Parks	46,000		147,100	82,000	118,000	393,100
Replace Playground - Ridgeline Park			250,000			250,000
Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement		250,000				250,000
Storage Container shed/buidling replacement			20,000			20,000
Preston Field Retaining Wall Replacement	500,000					500,000
Ridgeline fields at Incline Park bleacher replacement			75,000			75,000
Skate Park Enhancement	500,000					500,000
Central Irrigation Controller Upgrade	60,000					60,000
Replace Playgrounds - Preston		500,000				500,000
Fencing Repair Ridgeline Park and Preston Field	45,000	22,000	10,000	10,000		87,000
Erosion Control projects					40,000	40,000
GPS Field Striper	30,000					30,000
Parks Furnishings	20,000	10,000	10,000	10,000	10,000	60,000
Parks Pavement Maintence	15,000	50,000	30,000	28,000	58,000	181,000
Total Parks	1,216,000	832,000	542,100	130,000	226,000	2,946,100
Tennis						
Reconstruct Tennis Courts 5 thru 7	2,500,000					2,500,000
Reconstruct Tennis Courts 3 thru 4		1,500,000				1,500,000
Reconstruct Tennis Courts 1 and 2	10,000		1,500,000			1,510,000
Resurface Tennis Courts 8-9-10-11(Pickleball courts)		19,000	-			19,000
Ball Machines for Tennis Center			17,000			17,000
Total Tennis	2,510,000	1,519,000	1,517,000	-	-	5,546,000
Recreation Center						
Fleet / Vehicle Replacement - Recreation		45,800	35,000			80,800
Recreation Center Pavement Maintenance	40,000	13,000				53,000
Rec Center Exterior Wall Waterproofing & French Drain - Xeroscape		77,000				77,000
Recreation Center & Tennis Parking Lot Reconstruction and BMPs			1,450,000			1,450,000
Replaster Recreation Center Pool	200,000					200,000
Pool Facility Deck/Floor Re-coat and ceiling improvements	38,000					38,000
Pool Starter block replacement	48,000					48,000
Diving Board replacement	40,000					40,000
Replace Bird Netting		17,720				17,720
Fitness Equipment	57,200	51,300	58,700	63,760	65,000	295,960
Recreation Center Printer Copier Replacement 980		25,000				25,000
Incline Way HVAC System Replacement	1,035,000	1,035,000				2,070,000
Cardio Strength Room Downstairs Flooring		60,000				60,000
Electronic Key Entry		130,000				130,000
Pool Sub Structure Investigation	50,000					50,000
Reseal Ceiling in Natatorium	50,000					50,000
Total Recreation Center	1,558,200	1,454,820	1,543,700	63,760	65,000	4,685,480
Total Community Services	7,846,500	7,038,622	6,477,190	14,165,200	3,773,000	39,300,512



Incline Village General Improvement District Multi-Year Capital Improvement Project Summary Report Proposed For Fiscal Years 2024-25 through FY 2028-29

Project Title	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
Beaches						
Fleet / Vehicle Replacement - Beaches	54,000					54,000
Beaches Retaining Wall Enhancement and Replacement	55,000					55,000
Storage Container Replacement				40,000		40,000
Snack Bar Furnishings- picnic tables		28,000		22,000		50,000
Ski Beach Boat Ramp Improvement Project	150,000					150,000
Ski Beach Bridge (2) Replacement	170,000					170,000
Burnt Cedar Beach Eastern Stormwater Improvements		190,000				190,000
Beach Furnishings	20,000	20,000	20,000	20,000	20,000	100,000
Central Irrigation Controller Upgrade	30,000					30,000
Third Creek Fence Redesign and Replacement	15,000					15,000
Ski and Incline Beach Landscape Enhancement	15,000					15,000
Beach Access Improvements	400,000					400,000
Reconstruct Pavement - Ski Beach					350,000	350,000
Reconstruct Pavement, Incline Beach			500,000			500,000
Pavement Reconstruction - Burnt Cedar Beach				835,000		835,000
Replace Playgrounds - Beaches	400,000		200,000			600,000
Replace Ski Beach Entrance Gate			50,000			50,000
Incline Beach Access Project	1,650,000					1,650,000
Pavement Management Beaches	65,000	18,000	19,000	20,000	77,000	199,000
Total Beaches	3,024,000	256,000	789,000	937,000	447,000	5,453,000
Grand Total	34,197,700	24,637,822	13,075,190	28,293,200	7,910,000	108,113,912

Summary Capital Budget- General Fund

Project No. All
Department 10 General Government
Division
Project Manager
Project Category
Priority



Description of Project	Summary of all Requested Projects
Purpose of Project	

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	0	0	1,000,000	0	0	1,000,000
Construction	0	0	0	10,000,000	0	10,000,000
Equipment	275,000	108,000	95,000	30,000	365,000	873,000
Other/Staffing	0	0	0	0	0	-
TOTAL	275,000	108,000	1,095,000	10,030,000	365,000	11,873,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
100 General Fund	275,000	108,000	95,000	30,000	365,000	873,000
400 Internal Services Fund	0	0	1,000,000	10,000,000	0	11,000,000
	0	0	0	0	0	-
	0	0	0	0	0	-
TOTAL	275,000	108,000	1,095,000	10,030,000	365,000	11,873,000

Fleet Vehicle Replacement

Project No.	Rolling Stock
Department	12 Financial Administration
Division	100 General Manager
Project Manager	Fleet Services Manager
Project Category	Prevent Failure
Priority	Priority 3 - Fund in 5 year plan



Description of Project	There are no planned replacements for the FY 2024-25 Budget. Please refer To the Fleet Services Plan for further details.						
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Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.						
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Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		33,000		30,000		63,000
Other/Staffing						-
TOTAL	-	33,000	-	30,000	-	63,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
100 General Fund		33,000		30,000		63,000
						-
						-
						-
TOTAL	-	33,000	-	30,000	-	63,000

Wireless Equipment Replacement and Maintenance

Project No.	1213CE1501
Department	10 General Government
Division	130 Information Services
Project Manager	Dir Info Systems & Technology
Project Category	Prevent Failure
Priority	Priority 1- Required



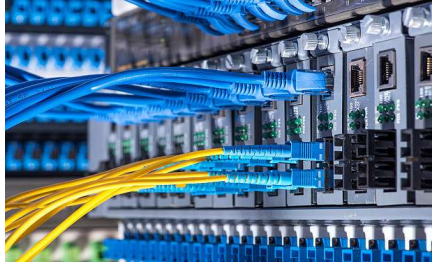
Description of Project	This project is to replace and or maintain District Wi-Fi equipment. In 2015 new Wi-Fi equipment was installed to provide segregation of public and business usages. In FY23 all equipment including the access points was upgraded with an expected 5-8 year usable lifespan.						
Purpose of Project	Wi-Fi is currently provided at all venues for operational and business usage needs as well as to the general public free of charge.						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment					90,000	90,000
Other/Staffing						-
TOTAL	-	-	-	-	90,000	90,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
100 General Fund					90,000	90,000
						-
						-
						-
TOTAL	-	-	-	-	90,000	90,000

Network Hardware replacement and maintenance

Project No.	1213CE2102
Department	10 General Government
Division	130 Information Services
Project Manager	Dir Info Systems & Technology
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	This project is for the ongoing replacement of end of life network hardware and associated support contracts.						
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Purpose of Project	The district operates several Local Area, Wide Area, and Wireless networks. This project allows the replacement and or upgrade of end of life network hardware that operate these networks as well as any associated support contracts.						
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Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment			95,000		240,000	335,000
Other/Staffing						-
TOTAL	-	-	95,000	-	240,000	335,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
100 General Fund			95,000		240,000	335,000
						-
						-
						-
TOTAL	-	-	95,000	-	240,000	335,000

Server Storage and Computing Hardware

Project No.	1213CO2606 (123131505) - Old PJ #??
Department	10 General Government
Division	130 Information Services
Project Manager	Dir Info Systems & Technology
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	Replacement and Maintenance of Server storage and computing equipment, including any license and support fees across the Districts 2 Data Centers. This project will also include any associated backup storage and or access equipment.						
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Purpose of Project	The equipment in this project operates all onsite hosted software and systems for the District's business operations.						
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Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	275,000	75,000				350,000
Other/Staffing						-
TOTAL	275,000	75,000	-	-	-	350,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
100 General Fund	275,000	75,000				350,000
						-
						-
						-
TOTAL	275,000	75,000	-	-	-	350,000

Admin Printer Copier Replacement Admin Bldg.

Project No.	1099OE1401
Department	10 General Government
Division	100 General Manager
Project Manager	Dir Info Systems & Technology
Project Category	Prevent Failure
Priority	Priority 3 - Fund in 5 year plan



Description of Project	Replacement of the large format color copier located at IVGID's Administration Building. It provides processing for all Executive and Board of Trustees items. It is used for color copying for Community Communications. This copier should be replaced every five to eight years which is the industry standard. This CIP is for the cost of the copier only and does not include monthly maintenance charges, which is part of the District's comprehensive maintenance plan.
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Purpose of Project	Board Correspondence are required to be available in print format to the public, this printers capacity and industrial specifications are critical to maintaining this ability.
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Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	35,000	35,000
Other/Staffing	-	-	-	-	-	-
TOTAL	-	-	-	-	35,000	35,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
100 General Fund	-	-	-	-	35,000	35,000
TOTAL	-	-	-	-	35,000	35,000

New Administration Building

Project No.	New
Department	11 Executive
Division	970 Shared Expenses
Project Manager	Engineering Manager
Project Category	Extend Useful Life
Priority	Priority 4 - Unfunded Project



Description of Project	This is still the original building.						
Purpose of Project	Growing staff, Stairways cannot be used due to not being up to code, not ADA accessible						
Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL	
Design/Engineering			1,000,000				1,000,000
Construction				10,000,000			10,000,000
Equipment							-
Other/Staffing							-
TOTAL	-	-	1,000,000	10,000,000	-		11,000,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL	
400 Internal Services Fund			1,000,000	10,000,000			11,000,000
TOTAL	-	-	1,000,000	10,000,000	-		11,000,000

Summary Capital Budget- Public Works Shared

Project No. All
Department 20 Public Works/Utilities
Division
Project Manager
Project Category
Priority



Description of Project	Summary of all Requested Projects
Purpose of Project	

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	-	-	-	-	-	-
Construction	-	250,000	500,000	80,000	-	830,000
Equipment	566,000	741,700	877,000	31,000	133,000	2,348,700
Other/Staffing	-	-	-	-	-	-
TOTAL	566,000	991,700	1,377,000	111,000	133,000	3,178,700

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
	566,000	991,700	1,377,000	111,000	133,000	3,178,700
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	566,000	991,700	1,377,000	111,000	133,000	3,178,700

Fleet Vehicle Replacement

Project No.	Rolling Stock
Department	20 Public Works/Utilities
Division	900 Equipment Maintenance
Project Manager	Fleet Services Manager
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	Seven pieces of equipment are planned to be replaced as part of the FY 2024-25 Budget. Items include a 2001 Peterbilt bin truck, three pickup trucks (2003, 2005 and 2009 model years), a 2012 snowplow, a 2004 3/4 ton service truck and a 2018 sander/spreader. Refer To the Fleet Services Plan for further details.
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	446,000	741,700	877,000	31,000	104,000	2,199,700
Other/Staffing						-
TOTAL	446,000	741,700	877,000	31,000	104,000	2,199,700

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	446,000	741,700	877,000	31,000	104,000	2,199,700
						-
						-
						-
TOTAL	446,000	741,700	877,000	31,000	104,000	2,199,700

Replace Public Works Front Security Gate

Project No.	2097BD1702
Department	20 Public Works/Utilities
Division	940 Building Maintenance
Project Manager	Buildings Superintendent
Project Category	Prevent Failure
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project is to replace the aging front security gate at the Public Works. The gate was installed in 2004.
Purpose of Project	The purpose of the project is to replace aging equipment.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction				80,000		80,000
Equipment						-
Other/Staffing						-
TOTAL	-	-	-	80,000	-	80,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	-			80,000		80,000
						-
						-
						-
TOTAL	-	-	-	80,000	-	80,000

Utilities System and Plant Control Upgrades (SCADA)

Project No.	New
Department	20 Public Works/Utilities
Division	930 Engineering Operations
Project Manager	TBD
Project Category	Prevent Failure
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project is to replace and upgrade aging and non-repairable hardware and software for the Supervisory Control And Data Acquisition (SCADA) System.
Purpose of Project	The purpose of the project is to replace aging equipment.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		250,000	500,000			750,000
Equipment						-
Other/Staffing						-
TOTAL	-	250,000	500,000	-	-	750,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund		250,000	500,000			750,000
						-
						-
						-
TOTAL	-	250,000	500,000	-	-	750,000

Large Format Printer Replacement

Project No.	2097OE1205
Department	20 Public Works/Utilities
Division	990 Administration & Overhead
Project Manager	Associate Engineer
Project Category	Service Betterment
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project will replace the large format printer/scanner/copier OCE 320 that was purchased in 2013. The service life is approximately 10 years, however the equipment is in good working order and does not need to be replaced at this time (2/24/24).
Purpose of Project	The purpose of this project is to replace the large format printer/scanner/copier (OCE 320).

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment					29,000	29,000
Other/Staffing						-
TOTAL	-	-	-	-	29,000	29,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund		-			29,000	29,000
						-
						-
						-
TOTAL	-	-	-	-	29,000	29,000

HHW Prefab Chemical Storage Building

Project No.	NEW
Department	27 Solid Waste
Division	990 Administration & Overhead
Project Manager	Public Works Program Coordinator
Project Category	Regulatory Compliance
Priority	Priority 1- Required



Description of Project	This project is to replace the current steel container that has outlived its useful life and does not have a fire suppression system. The new building would be a prefabricated 2 hour rated chemical storage building that would be self contained for the purpose of supporting the HHW program.
Purpose of Project	The purpose of project is to replace the Household Hazardous Waste (HHW) storage container that has well exceeded its useful life. This container was adapted from the parks department with the intent to store items collected during HHWs collection events. HHW includes collection of paints, aerosols, flammable, combustible, corrosive, e-waste, etc.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	120,000					120,000
Other/Staffing						-
TOTAL	120,000	-	-	-	-	120,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	120,000					120,000
						-
						-
						-
TOTAL	120,000	-	-	-	-	120,000

Summary Capital Budget- Water

Project No.	All
Department	22 Water
Division	All
Project Manager	
Project Category	
Priority	



Description of Project	Summary of all Requested Projects					
Purpose of Project						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	177,500	120,000	-	-	-	297,500
Construction	1,740,000	2,895,000	1,785,000	1,450,000	1,160,000	9,030,000
Equipment	605,000	410,000	260,000	265,000	120,000	1,660,000
Other/Staffing	12,500	60,000	25,000	-	-	97,500
TOTAL	2,535,000	3,485,000	2,070,000	1,715,000	1,280,000	11,085,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	2,535,000	3,485,000	2,070,000	1,715,000	1,280,000	11,085,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	2,535,000	3,485,000	2,070,000	1,715,000	1,280,000	11,085,000

Water Main Replacement - Ponderosa Ranch Road

Project No.	TBD
Department	22 Water
Division	240 Transmission
Project Manager	Senior Engineer
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	The project includes full replacement of the existing 6-inch steel watermain with a new 8-inch PVC pipeline. This will include the replacement existing service laterals to individual properties and necessary appurtenances for connection and operation; this also includes replacement of existing fire hydrants with additional, new fire hydrants to meet current NLTFPD FH standards. Project area is along Ponderosa Ranch Road between the intersections at Tunnel Creek Road and Sweetwater Road.
Purpose of Project	This project is a continuation of the multi-year program to replace 1960's era thin-wall steel watermains and other deficient watermains. This section of waterline has had increasing numbers of failures over the last few years and has outlived it useful life and has caused numerous hours of repairs, overtime for IVGID Public Works maintenances crews, and boil water notices for customers served by this watermain.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	800,000					800,000
Equipment						-
Other/Staffing						-
TOTAL	800,000	-	-	-	-	800,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	800,000					800,000
						-
						-
						-
TOTAL	800,000	-	-	-	-	800,000

Water Main Replacement - Future Years

Project No.	2299WS1803
Department	22 Water
Division	240 Transmission
Project Manager	Senior Engineer
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	For future projects. This project is a continuation of the multi-year program to replace 1960's era thin-wall steel water mains and other deficient water mains. Replacement criteria is twofold: Replace those water mains with the most leaks and in streets with aging pavement. We also work closely with the North Lake Tahoe Fire Protection District to determine areas of low fire flow, which may indicate a need for increased capacity in that area. There is approximately 6 miles of old steel water mains remaining in the system. Our watermain replacement strategy involves meeting with Washoe County prior to each budget year and jointly agreeing on streets to be paved and water mains to be replaced. This project budgets to replace approx. 6 miles of pipeline in 15 years at \$1,500,000 per mile. Without additional escalators, that is \$9,000,000 in 15 years or \$600,000 per year. Adjustments have been made to allow for the trend of a high year then low year of work scheduled.
Purpose of Project	Our overall goal is to replace deficient water mains that cause additional crew time being spent on waterline leak repairs, limit damage to Washoe County roadways, and provide adequate fire flows. The original water mains installed in much of Incline Village in the 1960's were thin-walled steel. These pipes are now failing repeatedly and need replacement. Washoe County has high pavement penalty costs for replacing water mains in newly paved streets. Replacing water mains in newly paved streets or streets with an excellent pavement condition could increase project costs by up to 50% due to pavement cut penalties.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		800,000	900,000	900,000	900,000	3,500,000
Equipment						-
Other/Staffing						-
TOTAL	-	800,000	900,000	900,000	900,000	3,500,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	-	800,000	900,000	900,000	900,000	3,500,000
						-
						-
						-
TOTAL	-	800,000	900,000	900,000	900,000	3,500,000

R6-1 Tank Road Construction

Project No.	2299WS1804
Department	22 Water
Division	210 Supply
Project Manager	Senior Engineer
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project is for improvements to an aging and only partially improved road to Water Reservoir 6-1 off of Lunar Ct. The existing roadway is approximately 2,300 square feet of steep paved roadway and 2,700 square feet of unpaved roadway. There are no BMP's in place. The Project proposes an asphalt roadway construction for the entire length and makes related stormwater improvements.
Purpose of Project	This Water Reservoir sees regular inspections and the steep access road is eroding and not compliant with TRPA regulations. An improved roadway would allow for safer year-round access and mitigate environmental concerns. Most of the 13 existing reservoir access roads around the district have been paved however of the unpaved roads, R6-1 is difficult to maintain without a hardened asphalt surface. Other unpaved access roads presently maintained include R6C-1, R4-1, R8B-1, R5-3A and R5-3B.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	17,500					17,500
Construction	100,000					100,000
Equipment						-
Other/Staffing	12,500					12,500
						-
TOTAL	130,000	-	-	-	-	130,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	130,000					130,000
						-
						-
						-
						-
TOTAL	130,000	-	-	-	-	130,000

R2-1 Reservoir Roof Replacement

Project No.	2299DI2205
Department	22 Water
Division	210 Supply
Project Manager	District Project Manager
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	The R2-1 Reservoir roof needs to be replaced
Purpose of Project	The R2-1 Reservoir overflowed when the Burnt Cedar pumps broke down. The overflow pipe could not handle the intake of water and the roof buckled. Over time, snow and ice has done further damage to the roof. It has been coated, but the coating will no longer adhere.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction			315,000			315,000
Equipment						-
Other/Staffing			25,000			25,000
						-
TOTAL	-	-	340,000	-	-	340,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund			340,000			340,000
						-
						-
						-
						-
TOTAL	-	-	340,000	-	-	340,000

R-2 Interior Tank Rehabilitation

Project No.	2299DI2206
Department	22 Water
Division	210 Supply
Project Manager	District Project Manager
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	The R2 Reservoir interior needs to be re-coated						
Purpose of Project	The R2 Reservoir has the original interior coating						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering		20,000				20,000
Construction		110,000				110,000
Equipment						-
Other/Staffing						-
						-
TOTAL	-	130,000	-	-	-	130,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund		130,000				130,000
						-
						-
						-
						-
TOTAL	-	130,000	-	-	-	130,000

Fire Hydrant Replacement Project

Project No.	IF24200300
Department	22 Water
Division	240 Transmission
Project Manager	TBD
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	This project is to replace original fire hydrants from the 1960s throughout the District. Some of the fire hydrants are no longer able to be repaired because replacement parts are no longer made. Many of these hydrants no longer meet code for access.
Purpose of Project	The purpose of the project is to replace aging fire hydrants that have outlived their useful life.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	260,000	270,000	280,000	290,000		1,100,000
Equipment						-
Other/Staffing						-
TOTAL	260,000	270,000	280,000	290,000	-	1,100,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	260,000	270,000	280,000	290,000	-	1,100,000
						-
						-
						-
TOTAL	260,000	270,000	280,000	290,000	-	1,100,000

Water Reservoir Coatings and Site Improvements

Project No.	2299DI1204
Department	22 Water
Division	210 Supply
Project Manager	Utility Maintenance Specialist
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	The District owns 13 potable water reservoirs in Incline Village and Crystal Bay. The reservoirs (tanks) store from 170,000 to 1,000,000 gallons of water. Tank heights range from 20-50 feet and diameters range from 33-68 feet. The first reservoirs were constructed in 1962 with the last one built in 1996. The reservoirs are coated on the outside with a dark green weather resistant paint. These tanks need to be re-coated based on weathering of paint, graffiti and the overall appearance. The interiors are cleaned, video inspected every 5 years with the last inspection taking place in 2019. Typically the epoxy interior coating lasts 20-25 years. These tanks are built into the hillside in many cases with steep embankments and no retaining wall to keep the soil, rocks, etc. away from the tank. Periodically these sites need to be cleared of debris to protect the exterior coating and allow access around the structure for maintenance including painting. The tank re-coating has increased in cost due to the fact that the tanks have been coated so many times, the paint is no longer adhering to the coated surface. Each tank is now being sand blasted to bare metal and re-coated. The prior coatings have lead paint and have to be mitigated during sand blasting.
Purpose of Project	The 13 steel water storage reservoirs throughout the District need to be re-coated (internal and external) to extend their life expectancy. These tanks get pitted and rust from exposure to the elements. We patch paint over the exterior problem areas and any graffiti. In addition, these tanks need to look aesthetically pleasing because they are mostly located in residential areas. The schedule is based on need. The coating work is performed by an outside contractor. Site improvements will be prioritized as needed such as rock and debris removal. Spot coating repairs on the interior of tanks are also performed by dive companies specializing in that work.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	175,000	175,000	175,000	220,000	220,000	965,000
Equipment						-
Other/Staffing						-
TOTAL	175,000	175,000	175,000	220,000	220,000	965,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	175,000	175,000	175,000	220,000	220,000	965,000
						-
						-
						-
TOTAL	175,000	175,000	175,000	220,000	220,000	965,000

Water Pumping Station Improvements

Project No.	2299DI1102
Department	22 Water
Division	220 Pumping
Project Manager	Engineering Manager
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	The District owns thirteen water pumping stations in Incline Village and Crystal Bay to transport clean potable water to water reservoirs that supply the homes and businesses in the District. They were generally constructed between 1962 and 1975 with one exception of the new water pumping station 4-1 and 5-3 at Ski Way. The water pumping stations pumping capacity ranges from 75 gallons per minute to 6,000 gallons per minute. The water pumping stations are generally masonry block buildings with metal roofs that contain the mechanical and electrical equipment to pump water to the eight major pressure zones to serve the 8,000+ water customers. The equipment in each station includes pumps, motors, motor soft starts, variable frequency drives, telemetry equipment, motor control cabinets, automatic transfer switches, emergency generators, fuel tanks, surge anticipator valves, zone valves, isolation valves, instrumentation equipment, communication equipment, piping, and other miscellaneous equipment. Our mission is to maintain the excellent condition and reliability of our aging infrastructure to provide safe potable water. Public Works has identified the needed replacement of pumps, motors, and soft starts at Water Pumping Stations 4-2.
Purpose of Project	This project funds the annual replacement of equipment listed above at the water pumping stations. Staff performs inspections and maintenance on water pumping stations and plans future major upgrades as equipment reaches the end of its useful life. The age of the equipment, the number of hours of operation and other equipment analyses, such as vibration testing, dictate replacement or rehabilitation of the equipment to maintain this reliability to provide continuous service of potable water to our customers. The forecast contains staff's best projection of the work to be performed.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	105,000	110,000	110,000	115,000	120,000	560,000
Other/Staffing						-
TOTAL	105,000	110,000	110,000	115,000	120,000	560,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	105,000	110,000	110,000	115,000	120,000	560,000
						-
						-
						-
TOTAL	105,000	110,000	110,000	115,000	120,000	560,000

Burnt Cedar Water Disinfection Plant Improvements

Project No.	2299DI1401
Department	22 Water
Division	210 Supply
Project Manager	Engineering Manager
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	The Burnt Cedar Water Disinfection Plant produces one billion gallons of potable drinking water for the 8000+ customers in Incline Village and Crystal Bay. The delivery of potable water to our customers is the most important mission of the Public Works Department. The two main federal water regulations that regulate the District's water system is the Surface Water Treatment Rule (SWTR 1989) and the Long Term 2 Enhanced Surface Water Treatment Rule (LT2 2006). The Plant contains raw water pumping, ozone system for disinfection for virus inactivation, the ultraviolet system for giardia and cryptosporidium inactivation, chlorine dosing for residual disinfection in the distribution, and treated water pumping. Associated with these processes are communication equipment, electrical equipment, instrumentation equipment, valving, standby electrical generation, chemical dosing, etc. The plant has been in existence since 1961 with the most recent major upgrade completed in 2012 to achieve compliance with LT2.
Purpose of Project	This project is for on-going capital replacement of equipment and facilities at the water disinfection plant. This project also includes a possible extension of the water intake pipeline. EPA and State Regulations may require an extension of the raw water intake to the water plant where it is deeper and farther from the shore and creek mouths where it will be less influenced by disturbances from storms. This project also includes the potential abandonment of the old water intake line in Crystal Bay owned by IVGID since 1978. This project funds mechanical, electrical, civil, and control system improvements.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	160,000	100,000				260,000
Construction		1,500,000				1,500,000
Equipment						-
Other/Staffing						-
TOTAL	160,000	1,600,000	-	-	-	1,760,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	160,000	1,600,000	-	-	-	1,760,000
						-
						-
						-
TOTAL	160,000	1,600,000	-	-	-	1,760,000

SCADA Management Servers/Network - BCDP

Project No.	2299CO2101
Department	22 Water
Division	210 Supply
Project Manager	Director of IT
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	Replacement of end of life SCADA management hardware, associated operating system licenses, and support costs. The SCADA masterplan may alter the type of hardware and software required.
Purpose of Project	The district operates a water treatment and distribution facility. This facility is controlled and monitored by a SCADA control server system. This project allows the replacement and or upgrade of the hardware, software, and services associated with these systems.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	100,000					100,000
Other/Staffing						-
TOTAL	100,000	-	-	-	-	100,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	100,000					100,000
						-
						-
						-
TOTAL	100,000	-	-	-	-	100,000

LIMs Software

Project No.	2299CO2203
Department	22 Water
Division	210 Supply
Project Manager	TBD
Project Category	Cost-Benefit Justified
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Water and Wastewater Laboratory Data Software
Purpose of Project	Currently water and wastewater sampling requirements are tracked on paper. This software program that will track, monitor and build reports for our laboratory data, operational data, regulatory data, and sampling schedules. Our current way to manage laboratory data is through notebooks, Excel, Op-10, Nexgen, and Outlook. None of these methods alone is sufficient. A LIMS system would combine these programs for into one place. (The exception being the Nexgen data entry for reports and Outlook for emails.) There is the ability to tie the LIMS into SCADA for better data management. This program will be used to generate reports to the state and federal regulatory agencies.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment						-
Other/Staffing		60,000				60,000
TOTAL	-	60,000	-	-	-	60,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	-	60,000	-	-	-	60,000
TOTAL	-	60,000	-	-	-	60,000

BCWDP Emergency Generator Fuel Tank

Project No.	2299DI1707
Department	22 Water
Division	210 Supply
Project Manager	Principal Engineer
Project Category	Hazard Elimination
Priority	Priority 1- Required



Description of Project	This project replaces the underground diesel fuel storage tank at the Burnt Cedar Water Disinfection Plant. The new diesel fuel storage tank will be above ground.
Purpose of Project	The purpose of this project is to replace an aging underground diesel fuel storage tank.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	300,000					300,000
Equipment						-
Other/Staffing						-
						-
TOTAL	300,000	-	-	-	-	300,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	300,000					300,000
						-
						-
						-
						-
TOTAL	300,000	-	-	-	-	300,000

Replace Commercial Water Meters, Vaults, and Lids

Project No.	2299DI1103
Department	22 Water
Division	200 Service Revenue
Project Manager	Collection/Distribution Supervisor
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	The District owns and maintains 85 commercial water meters installed in heavy duty meter vaults and 26 pressure reducing valve stations. This project will continue the replacement of these commercial water meters and PRV vaults and/or lids. The current useful life of a commercial meter is 20-50 years dependent on use, pressure and flows. Vault life can be approximately the same time period depending on location, traffic and the elements. These meters, vaults and lids have been put on our replacement list by priority but the list can change from year to year depending on the needs. These meters are in various configurations ranging in size from 4 to 10 inch. In coming years there will be continued replacement needed for meters, vaults and lids.
Purpose of Project	Replacement of the commercial water meters will increase accuracy in meter reading and increase revenue. As meters age, they become less accurate and will measure water usage below actual, as is required by AWWA standards. Commercial water meters can last 20-50 years. Typically old meters are not worth repairing because parts are unavailable and newer meters meet the water demand profiles of our customers. Many meter vaults and lids are also in disrepair and need replacement for public and crew safety reasons and ease of accessibility for testing. This project allows for radio reading of all the commercial and residential meters combined. This project is programmed to replace the meter, vaults, and lids using a just-in-time approach to maximize use prior to failure.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	40,000	40,000	40,000	40,000	40,000	200,000
Equipment						-
Other/Staffing						-
TOTAL	40,000	40,000	40,000	40,000	40,000	200,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	40,000	40,000	40,000	40,000	40,000	200,000
						-
						-
						-
TOTAL	40,000	40,000	40,000	40,000	40,000	200,000

WPS Generator Fuel Tank Protection

Project No.	2299DI2204
Department	22 Water
Division	220 Pumping
Project Manager	Utilities Maintenance Specialist
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Provide snow and ice protection for the standby generator fuel tank and related appurtenances.
Purpose of Project	In the past snow and ice have slid off of the pump station roofs and caused damage to the generator fuel tank and related appurtenances, i.e. vent and delivery piping.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering			-			-
Construction			75,000			75,000
Equipment						-
Other/Staffing						-
						-
TOTAL	-	-	75,000	-	-	75,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund			75,000			75,000
						-
						-
						-
						-
TOTAL	-	-	75,000	-	-	75,000

BCWDP Production Meter 24"

Project No.	2299DI2207
Department	22 Water
Division	210 Supply
Project Manager	Engineering Manager
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	Replacement of existing water meter at the Burnt Cedar Water Distribution Plant. This would replace a meter that is not able to be read any longer. It will assist in providing a more accurate measure of water produced and distributed from the water treatment plant.
Purpose of Project	The existing meter has outlived its useful life and can no longer be read. This meter will provide IVGID with a more accurate record of water produced at the plant.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	65,000					65,000
Equipment						-
Other/Staffing						-
						-
TOTAL	65,000	-	-	-	-	65,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	65,000					65,000
						-
						-
						-
						-
TOTAL	65,000	-	-	-	-	65,000

Residential Water Meter Replacements

Project No.	2299DI2603
Department	22 Water
Division	240 Transmission
Project Manager	Utility Superintendent
Project Category	Prevent Failure
Priority	Priority 1- Required



Water Meter Register

Description of Project	Replace all residential water meters and electronic read equipment. As the residential meters reach the end of their useful life we will look at replacement with new meter and electronic technology. Meter life is approximately 30 years based on average use to stay within AWWA standards. The electronic components were replaced in 2006-2008 and have another 20 years of life. We expect the electronics and meter to be replaced in the 2026-2028 time frame. The meters were installed in 1996 and 1997 CIP projects. The new electronic data gathering capabilities would have to be evaluated and proven capable of reading both the commercial and residential meters.
Purpose of Project	Project cost currently estimated to be approximately \$1,150,000 dollars. As the meter components and electronics age, they will become less dependable with increasing failures and the read inaccuracies will fall out of the AWWA standards. We are currently seeing approximately 100 meters dying every month. With the backlog in supply, we are looking to place a larger than planned order in FY 25 to be able to keep up with and get ahead of the required replacements.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	400,000	300,000	150,000	150,000		1,000,000
Other/Staffing						-
TOTAL	400,000	300,000	150,000	150,000	-	1,000,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	400,000	300,000	150,000	150,000		1,000,000
						-
						-
						-
TOTAL	400,000	300,000	150,000	150,000	-	1,000,000

Summary Capital Budget - Sewer

Project No.	All
Department	25 Sewer
Division	All
Project Manager	
Project Category	
Priority	



Description of Project	Summary of all Requested Projects					
Purpose of Project						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	70,000	150,000	230,000	125,000	205,000	780,000
Construction	18,830,000	11,183,500	762,000	1,100,000	1,605,000	33,480,500
Equipment	-	325,000	190,000	-	-	515,000
Other/Staffing	1,030,000	1,055,000	65,000	65,000	60,000	2,275,000
TOTAL	19,930,000	12,713,500	1,247,000	1,290,000	1,870,000	37,050,500

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	4,146,500	12,713,500	1,247,000	1,290,000	1,870,000	21,267,000
980 Long Term Debt Fund	15,783,500	-	-	-	-	15,783,500
Grants	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	19,930,000	12,713,500	1,247,000	1,290,000	1,870,000	37,050,500

Fleet Vehicle Replacement

Project No.	Rolling Stock
Department	25 Sewer
Division	990 Administration & Overhead
Project Manager	Fleet Services Manager
Project Category	Extend Useful Life
Priority	Priority 1- Required



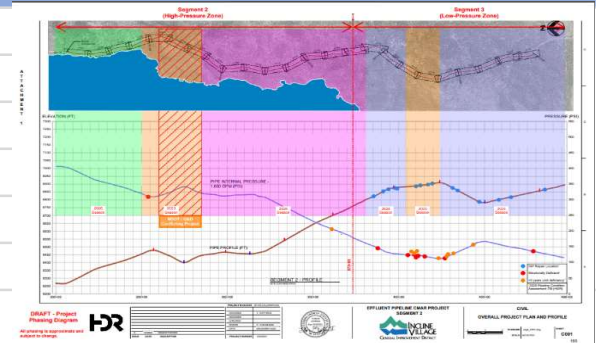
Description of Project	There are no planned vehicle replacements in the FY 2024-25 Budget. Refer To the Fleet Services Plan for further details.
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		225,000	190,000			415,000
Other/Staffing						-
TOTAL	-	225,000	190,000	-	-	415,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	-	225,000	190,000	-	-	415,000
						-
						-
						-
TOTAL	-	225,000	190,000	-	-	415,000

Effluent Pipeline Project

Project No.	2524SS1010
Department	25 Sewer
Division	240 Transmission
Project Manager	Engineering Manager
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	The Effluent Pipeline Project will be a multi-year pipe replacement project. GMP 1 work was completed in the 2023 construction season. The remaining +/- 25,000 LF of pipeline will be replaced in 2024, 2025, and 2026. 2024: Sta. 381+00 to 496+96 2025: Sta. 293+00 to 381+00 and 244+00 to 250+00 2026: Sta. 200+00 to 244+00
Purpose of Project	The District currently owns, operates and maintains a 21-mile pipeline that exports treated wastewater effluent out of the Lake Tahoe Basin. This pipeline was installed in 1970 as part of the regional effort to protect Lake Tahoe's water quality by requiring all wastewater effluent to be exported out of the basin. Various repair projects have previously replaced many sections of the effluent pipeline; Segment 2 is the original welded steel, high-pressure discharge pipe exiting the pump station and remaining low pressure jointed steel transmission pipeline within the Tahoe Basin running south towards Spooner Summit. A condition assessment completed on Segments 2 and 3 confirmed pipe deficiencies throughout Segment 2 and ongoing pipeline failures/leaks are increasing in frequency. The pipeline has exceeded its design life and is failing structurally and urgently requires replacement.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	18,000,000	9,783,500				27,783,500
Equipment						-
Other/Staffing	1,000,000	1,000,000				2,000,000
TOTAL	19,000,000	10,783,500	-	-	-	29,783,500

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	3,216,500	10,783,500				14,000,000
980 Long Term Debt Fund	15,783,500					15,783,500
Grants						-
						-
TOTAL	19,000,000	10,783,500	-	-	-	29,783,500

SPS#1 Pump Station & Generator Bldg. Roof Replacement

Project No.	2599DI2209
Department	25 Sewer
Division	220 Pumping
Project Manager	District Project Manager
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	The existing roof at SPS #1 and generator building needs to be replaced.
Purpose of Project	The existing roof at SPS #1 and the generator building are flat foam roofs and they have deteriorated over time. Both roofs need to be redesigned and reconstructed

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering		40,000				40,000
Construction		225,000				225,000
Equipment						-
Other/Staffing		15,000				15,000
						-
TOTAL	-	280,000	-	-	-	280,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund		280,000				280,000
						-
						-
						-
						-
TOTAL	-	280,000	-	-	-	280,000

Sewer Pumping Station Improvements

Project No.	2599DI1104
Department	25 Sewer
Division	220 Pumping
Project Manager	Engineering Manager
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	The District owns 18 sewer pumping stations in Incline Village and Crystal Bay to transport raw sewage to the WRRF on Sweetwater Road. The stations were constructed in the 1960s and 1970s and have provided reliable service. The stations range from serving just a few houses to pumping almost half of the sewage flow in the District. The large sewer pumping stations are generally masonry block unit buildings and the small stations are below grade metal structures (dry well can and wet well). The stations contain the mechanical and electrical equipment to pump sewage to the WRRF from the 8000+ sewer customers. The equipment in the station includes pumps, motors, grinders, odor scrubbers, motor soft starts, variable frequency drives, telemetry equipment, motor control cabinets, automatic transfer switches, emergency generators, fuel tanks, check valves, isolation valves, instrumentation equipment, communication equipment, piping and other miscellaneous equipment. Our mission is to maintain the excellent condition and reliability of our aging infrastructure to collect and pump sewage to the WRRF and to protect the environment.
Purpose of Project	This project funds the annual replacement of the equipment listed above at the sewer pumping stations. Staff performs inspections and maintenance on sewer pumping stations and plans future major upgrades as equipment reaches the end of its useful life. The age of the equipment, the number of hours of operation and other equipment analyses such as vibration testing dictate replacement or rehabilitation of the equipment to maintain this reliability to provide continuous service. The forecast contains the staff's best projection of the work to be performed.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	105,000	110,000	112,000	115,000	120,000	562,000
Equipment						-
Other/Staffing						-
TOTAL	105,000	110,000	112,000	115,000	120,000	562,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	105,000	110,000	112,000	115,000	120,000	562,000
						-
						-
						-
TOTAL	105,000	110,000	112,000	115,000	120,000	562,000

Sewer Pumping Station 14 Improvements

Project No.	2599DI1701
Department	25 Sewer
Division	220 Pumping
Project Manager	Engineering Manager
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	There are two sewer pumping stations in series (SPS 14A and SPS 14B) located on North Lake Circle in Crystal Bay. SPS 14A pumps to SPS 14B which then pumps to the force main located in SR-28 in Crystal Bay at the corner of North Lake Circle. The flow then proceeds through District's sewer system to the WRRF. The stations were originally part of the Crystal Bay General Improvement District and came under ownership of IVGID in 1995 as part of the merger agreement. The stations have a capacity of 55 gallon per minute and nominally serve less than 100 residences.
Purpose of Project	The two sewer pumping stations were installed in 1977. The equipment has reached the end of its service life and we are performing a higher frequency of repairs to keep it in service. This project will investigate the replacement options, design the preferred option and complete construction.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering			105,000	20,000		125,000
Construction				400,000		400,000
Equipment						-
Other/Staffing			15,000	20,000		35,000
						-
TOTAL	-	-	120,000	440,000	-	560,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund			120,000	440,000	-	560,000
						-
						-
						-
TOTAL	-	-	120,000	440,000	-	560,000

Water Resource Recovery Facility Improvements

Project No.	2599SS1102
Department	25 Sewer
Division	230 Treatment
Project Manager	Utility Superintendent
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	The District's water resource recovery facility (WRRF) treats all of the raw sewage from the communities of Incline Village and Crystal Bay. The original treatment plant was built in 1962 and went through many upgrades as the community grew in size. The current plant configuration is largely the same from the major renovation in 1992 that replaced most equipment and processes. The plant is rated to treat 2.14 MGD by the State of Nevada. The plant has preliminary treatment, aeration, sedimentation, disinfection, and solids dewatering processes to treat the raw sewage. Each of these processes consist of electrical, mechanical, instrumentation, and communication equipment. The plant also has odor control, chemical storage, fuel storage, overflow ponds, effluent storage reservoir, emergency generator, and other miscellaneous structures. Future upgrades will be informed based on the 2024 Utility Masterplan.
Purpose of Project	The majority of equipment and processes at the WRRF are 25+ years old. The WRRF has sufficient capacity and redundancy that has kept the operating hours low for a number of pieces of equipment. Some equipment is run 24/7 necessitating frequent replacement. It is planned to upgrade network servers, firewalls, and communications equipment for improved cybersecurity, pump, and motor installs, and meters and sensors. The planned improvements will be informed by the 2024 Utility Masterplan.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	50,000	50,000	50,000	50,000	150,000	350,000
Construction	440,000	380,000	130,000	140,000	1,025,000	2,115,000
Equipment						-
Other/Staffing	10,000	10,000	10,000	10,000	25,000	65,000
TOTAL	500,000	440,000	190,000	200,000	1,200,000	2,530,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	500,000	440,000	190,000	200,000	1,200,000	2,530,000
						-
						-
						-
TOTAL	500,000	440,000	190,000	200,000	1,200,000	2,530,000

Wetlands Effluent Disposal Facility Improvements

Project No.	2599SS1103
Department	25 Sewer
Division	230 Treatment
Project Manager	Utility Maintenance Specialist
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	The District owns and maintains 900 acres of land in Douglas County for the disposal of WRRF effluent, at the discharge of the effluent export pipeline. The facility was constructed in 1983 as a beneficial reuse project by creating wetland cells for wildlife habitat. The effluent is distributed through the various cells via channels and pipes for transportation, evaporation and percolation. The property also contains a large area of warm water springs that is kept separate from the effluent cells. The underlying geology of the site poses challenges as the alkali dissolves causing short circuiting of flows from cell to cell. There is an extensive system for the wetland cells and surrounding levees to protect the facility from flooding. There is a road network of over 10.5 miles within the wetlands facility, with an additional 4.5 miles of levees, a control building and infrastructure for controlling the flow of effluent to and between cells.
Purpose of Project	The levees and roadways need to be maintained and resurfaced due to years of wear and tear as well as sub-grade subsidence. With the continued subsidence along levees and roadways we are installing barriers in the levees and roadways to reduce and/or eliminate the short circuiting of underground water between cells. With the facility being 37 years old, there are infrastructure improvements that need to be addressed in order to keep the facility in good working order such as replacement of piping, valves, vegetation control, invasive weed mitigation, junction boxes, flow control boxes, master inflow meter and sample locations.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering			35,000	15,000	15,000	65,000
Construction	45,000	50,000	175,000	90,000	95,000	455,000
Equipment						-
Other/Staffing	5,000	5,000	15,000	10,000	10,000	45,000
						-
TOTAL	50,000	55,000	225,000	115,000	120,000	565,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	50,000	55,000	225,000	115,000	120,000	565,000
						-
						-
						-
						-
TOTAL	50,000	55,000	225,000	115,000	120,000	565,000

Sewer Main Rehabilitation

Project No.	2599SS1203
Department	25 Sewer
Division	240 Transmission
Project Manager	Senior Engineer
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	This project includes the replacement and rehabilitation of sewer mains, manhole and appurtenances. Sections of sewer line, manholes and air relief valve rehabilitation have been identified for replacement. In addition to regular maintenance, sewer rehabilitation projects help the District to stay in compliance with Nevada Department of Environmental Protection (NDEP) permits and avoid sanitary sewer overflows. The District maintains approximately 1,800 manholes, 100 miles of gravity mains, 32 miles of force main and 79 air relief valves. A priority list has been developed by Public Works staff and the 2024 Utility Masterplan.
Purpose of Project	Line blockages and ground water intrusion increases the District's operating costs and puts the District at risk of violating its (NDEP) permit and potentially incur fines. Typically older clay sewers exhibit poor performance and are likely candidates for blockages and increased maintenance activities mainly due to root intrusion. There are manholes throughout the service area that require rehabilitation to prevent groundwater intrusion, which can also cause the concrete structure to deteriorate and to possibly collapse. By keeping close track if line blockages, customer complaints and closed circuit television (CCTV) inspection results, a priority list has been established for replacement or relining of sewer mains and manholes. The priority is based on a score, flow, proximity to streams and/or the lake. Older air release valves (arv's) can be difficult to access and unsafe to work on. Parts for these valves are obsolete. By repairing faulty mains and manholes, we also reduce the potential for sewer overflows in storm events while reducing the flows to the wastewater treatment plant. This works in conjunction with a strong preventative maintenance program of line cleaning and CCTV work. Extensive sewer main rehabilitation work was done in 2014 by CIPP lining and future projects are planned for anticipated failures as pipes age. ARV replacements are ongoing by IVGID crews.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	10,000	50,000	30,000	30,000	30,000	150,000
Construction	85,000	480,000	290,000	300,000	310,000	1,465,000
Equipment						-
Other/Staffing	10,000	20,000	20,000	20,000	20,000	90,000
						-
TOTAL	105,000	550,000	340,000	350,000	360,000	1,705,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	105,000	550,000	340,000	350,000	360,000	1,705,000
						-
						-
						-
						-
TOTAL	105,000	550,000	340,000	350,000	360,000	1,705,000

SCADA Management Servers/Network - WRRF

Project No.	2599CO2105
Department	25 Sewer
Division	230 Treatment
Project Manager	Director of IT
Project Category	Regulatory Compliance
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Replacement of end of life SCADA management hardware, associated operating system licenses, and support costs. The estimated equipment cost may change upon completion of the SCADA Masterplan.
Purpose of Project	The district operates a sewer treatment and collection facility. This facility is controlled and monitored by a SCADA control server system. This project allows the replacement and or upgrade of the hardware, software, and services associated with these systems.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		100,000				100,000
Other/Staffing						-
TOTAL	-	100,000	-	-	-	100,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund		100,000				100,000
						-
						-
						-
TOTAL	-	100,000	-	-	-	100,000

Replace & Reline Sewer Mains, Manholes and Appurtenances

Project No.	2599SS1203X
Department	25 Sewer
Division	240 Transmission
Project Manager	Senior Engineer
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	This project includes the replacement and rehabilitation of sewer mains, manhole and appurtenances. Sections of sewer line, manholes and air relief valve rehabilitation have been identified for replacement. A priority list has been developed by Public Works staff. In addition to regular maintenance, sewer rehabilitation projects help the District to stay in compliance with Nevada Department of Environmental Protection (NDEP) permits and avoid sanitary sewer overflows. The District maintains approximately 1,800 manholes, 100 miles of gravity mains, 32 miles of force main and 79 air relief valves.
Purpose of Project	There are manholes throughout the service area that require rehabilitation to prevent groundwater intrusion, which can also cause the concrete structure to deteriorate and to possibly collapse. By keeping close track if line blockages, customer complaints and closed circuit television (CCTV) inspection results, a priority list has been established for replacement or relining of sewer mains and manholes. The priority is based on a score, flow, proximity to streams and/or the lake. Older air release valves (arv's) can be difficult to access and unsafe to work on. Parts for these valves are obsolete. By repairing faulty mains and manholes, we also reduce the potential for sewer overflows in storm events while reducing the flows to the wastewater treatment plant. This works in conjunction with a strong preventative maintenance program of line cleaning and CCTV work. ARV replacements are ongoing by IVGID crews. The priority list will be informed by the 2024 Utility Masterplan.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	10,000	10,000	10,000	10,000	10,000	50,000
Construction	55,000	55,000	55,000	55,000	55,000	275,000
Equipment						-
Other/Staffing	5,000	5,000	5,000	5,000	5,000	25,000
TOTAL	70,000	70,000	70,000	70,000	70,000	350,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	70,000	70,000	70,000	70,000	70,000	350,000
						-
						-
						-
TOTAL	70,000	70,000	70,000	70,000	70,000	350,000

Effluent Repairs on NDOT Highway

Project No.	2599SS2208
Department	25 Sewer
Division	240 Transmission
Project Manager	Utility Superintendent
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	Emergency repair to the effluent export line including asphalt repair on NDOT Highway.
Purpose of Project	The effluent export pipeline has outlived the useful life and is experiencing more frequent failures. Pipeline repairs will be made by Utility Staff or Contractor depending on the situation. Since the majority of the pipeline is located within the NDOT Right-of-Way, damage to the roadway surface often requires an outside contractor to perform the repair of the asphalt surface and/or pipeline repairs as well.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	100,000	100,000				200,000
Equipment						-
Other/Staffing						-
						-
TOTAL	100,000	100,000	-	-	-	200,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
200 Utilities Fund	100,000	100,000				200,000
						-
						-
						-
						-
TOTAL	100,000	100,000	-	-	-	200,000

Summary Capital Budget- Internal Service Fund

Project No. All
Department 10 General Government
Division
Project Manager
Project Category
Priority



Description of Project	Summary of all Requested Projects
Purpose of Project	

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	21,200	45,000	20,000	45,000	42,000	173,200
Other/Staffing	-	-	-	-	-	-
TOTAL	21,200	45,000	20,000	45,000	42,000	173,200

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
400 Internal Services Fund	21,200	45,000	20,000	45,000	42,000	173,200
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	21,200	45,000	20,000	45,000	42,000	173,200

Fleet Vehicle Replacement

Project No.	Rolling Stock
Department	51 Fleet
Division	900 Equipment Maintenance
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	There are no planned replacements for the FY 2024-25 Budget. Please refer To the Fleet Services Plan for further details.
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment			20,000			20,000
Other/Staffing						-
TOTAL	-	-	20,000	-	-	20,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
400 Internal Services Fund		-	20,000			20,000
						-
						-
						-
TOTAL	-	-	20,000	-	-	20,000

Fleet Vehicle Replacement

Project No.	Rolling Stock
Department	53 Buildings
Division	900 Equipment Maintenance
Project Manager	Fleet Services Manager
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project funds the replacement of a 2003 Genie scissor lift and a 2004 equipment trailer in the Buildings Internal Service Operation. Please see the fleet plan for further details.
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	21,200	45,000		45,000	42,000	153,200
Other/Staffing						-
TOTAL	21,200	45,000	-	45,000	42,000	153,200

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
400 Internal Services Fund	21,200	45,000	-	45,000	42,000	153,200
						-
						-
						-
TOTAL	21,200	45,000	-	45,000	42,000	153,200

Summary Capital Budget- Championship Golf

Project No.	All
Department	31 Championship Course
Division	All
Project Manager	
Project Category	
Priority	



Description of Project	Summary of all Requested Projects					
Purpose of Project						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	-	-	65,000	35,000	-	100,000
Construction	360,000	367,500	1,065,000	190,000	245,000	2,227,500
Equipment	215,300	229,227	356,770	409,200	971,000	2,181,497
Other/Staffing	-	-	-	-	-	-
TOTAL	575,300	596,727	1,486,770	634,200	1,216,000	4,508,997

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund	575,300	596,727	1,486,770	634,200	1,216,000	4,508,997
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	575,300	596,727	1,486,770	634,200	1,216,000	4,508,997

Fleet Vehicle Replacement

Project No.	Rolling Stock
Department	31 Championship Course
Division	420 Course Maintenance
Project Manager	Fleet Services Manager
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	The FY 2024-25 fleet replacement plan includes replacing a 2017 Toro force debris blower, two 2015 Carryall Club Cars, a John Deere fairway aerator, a 2017 deep tine aerator and three 2017 Toro aerators. Refer To the Fleet Services Plan for further details.
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	195,300	171,000	344,800	227,000	351,000	1,289,100
Other/Staffing						-
TOTAL	195,300	171,000	344,800	227,000	351,000	1,289,100

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund	195,300	171,000	344,800	227,000	351,000	1,289,100
						-
						-
						-
TOTAL	195,300	171,000	344,800	227,000	351,000	1,289,100

Championship Golf Cart Barn Siding Replacement

Project No.	3144BD2101
Department	31 Championship Course
Division	940 Building Maintenance
Project Manager	Public Services
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	This project is to repair and improve the Championship Golf Cart Barn. The siding will be replaced with a suitable material for snow country.
Purpose of Project	The siding on the Champ Golf Cart Barn has reached the end of its useful life.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	165,000					165,000
Equipment						-
Other/Staffing						-
TOTAL	165,000	-	-	-	-	165,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund	165,000	-	-	-	-	165,000
						-
						-
						-
TOTAL	165,000	-	-	-	-	165,000

Driving Range Nets

Project No.	3143GC1201
Department	31 Championship Course
Division	430 Driving Range
Project Manager	Director of Golf
Project Category	Hazard Elimination
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project involves replacement of the nets surrounding the driving range. Both residents and visitors utilize the driving range prior to playing a round of golf or just to practice.
Purpose of Project	The nets wear out over time and need to be replaced to ensure a top practice experience for our customers, as well as to ensure the safety of people on the golf course and the neighboring homeowners.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment				110,000		110,000
Other/Staffing						-
TOTAL	-	-	-	110,000	-	110,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund				110,000		110,000
						-
						-
						-
TOTAL	-	-	-	110,000	-	110,000

Championship Course Bunkers

Project No.	3141GC1202
Department	31 Championship Course
Division	420 Course Maintenance
Project Manager	Grounds Superintendent - Golf Courses
Project Category	Service Betterment
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project involves removal of the existing sand in the Championship Course bunkers, checking the existing drainage in the bunker, installing a liner on the soil subgrade of the bunker, and replacing with new sand. The old sand will be stockpiled and put through our screener to clean as best as possible and reused on the golf course as topdressing sand or for special projects. The work would be completed over a 3 year span, utilizing in house staff and some contracted help.
Purpose of Project	The purpose of this project is to replace existing sand contaminated with soil, tree debris, and rocks coming up from the subsurface. Liners are now very common in bunker construction and renovation in keeping the bunker sand clean as well as in helping to prevent washouts inside the bunker after heavy rains or snow melt. Industry guidelines established by the Allied Associations of Golf put the life cycle of bunker sand at 5 - 7 years. When this project is started in fall 2025 the existing sand will be 9 years old.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		180,000	185,000	190,000		555,000
Equipment						-
Other/Staffing						-
TOTAL	-	180,000	185,000	190,000	-	555,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund		180,000	185,000	190,000		555,000
						-
						-
						-
TOTAL	-	180,000	185,000	190,000	-	555,000

Cart Path Replacement - Champ Course

Project No.	3141LI1202
Department	31 Championship Course
Division	420 Course Maintenance
Project Manager	Engineering
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project involves the replacement of the cart paths at the championship golf course. The project requires the old cart path to be removed, ground leveled, and then resurfaced. This project will affect the daily operations of the golf course and possible green fee revenue.
Purpose of Project	The purpose repair the current unacceptable conditions of the cart paths. It will also lower the impact on the golf carts and the maintenance vehicles that use the paths to maneuver around the golf course which will save on vehicle maintenance costs. The replacement of cart path will also enhance the experience of residents and guest and create more revenue by increasing the allocation of rounds played.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	195,000	187,500	55,000		55,000	492,500
Equipment						-
Other/Staffing						-
TOTAL	195,000	187,500	55,000	-	55,000	492,500

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund	195,000	187,500	55,000	-	55,000	492,500
						-
						-
						-
TOTAL	195,000	187,500	55,000	-	55,000	492,500

Driving Range Improvements

Project No.	3143GC1202
Department	31 Championship Course
Division	430 Driving Range
Project Manager	Director of Golf
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	This project involves replacement of the hitting mats and other accessories on the driving range.
Purpose of Project	The purpose of this project is to replace the hitting mats on a 4 year rotation, as they wear out and are no longer a superior hitting surface after 4 years of use. The bag stands and dividers are also checked for wear and replacement at this time.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment				37,000		37,000
Other/Staffing						-
TOTAL	-	-	-	37,000	-	37,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund				37,000		37,000
						-
						-
						-
TOTAL	-	-	-	37,000	-	37,000

Championship Golf Course Electric Cart Fleet and GPS

Project No.	3141LV1898
Department	31 Championship Course
Division	440 Golf Carts
Project Manager	Director of Golf
Project Category	Service Betterment
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project would replace the existing golf cart fleet with new golf carts based on their estimated useful life.
Purpose of Project	The purpose of this project is to replace the fleet golf carts at their estimated useful life. If the carts are still in good condition, this project may be delayed.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment					620,000	620,000
Other/Staffing						-
						-
TOTAL	-	-	-	-	620,000	620,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund					620,000	620,000
						-
						-
						-
						-
TOTAL	-	-	-	-	620,000	620,000

Replace Icemaker Championship Golf Course Cart Barn

Project No.	3144FF1702
Department	31 Championship Course
Division	400 Course Services
Project Manager	Director of Golf
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project would replace the existing ice maker at the Championship Course.
Purpose of Project	The purpose of this project is to replace the current ice making machine with a new machine. This machine will be fully depreciated and ready for replacement by FY 2026-27.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment			11,970			11,970
Other/Staffing						-
						-
TOTAL	-	-	11,970	-	-	11,970

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund			11,970			11,970
						-
						-
						-
						-
TOTAL	-	-	11,970	-	-	11,970

Grille Furniture

Project No.	3153FF1801
Department	31 Championship Course
Division	530 Food & Beverage
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	13 tables with 55 chairs and 5 matching barstools for the Grille restaurant.
Purpose of Project	The Grille furniture under goes heavy and frequent use. Chairs and tables need to be replaced on a regular basis (approx. 5yr) to ensure guest satisfaction and safety.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment				35,200		
Other/Staffing						-
TOTAL	-	-	-	35,200	-	-

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund				35,200		35,200
						-
						-
						-
TOTAL	-	-	-	35,200	-	35,200

Grille Patio Table and Chairs

Project No.	3153FF2604
Department	31 Championship Course
Division	530 Food & Beverage
Project Manager	Executive Chef
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Replacement furniture for Grille patio. Replacing six 4-person tables, two 2-person tables and one 8-person table. Includes replacing 34 chairs with the addition of 2 more chairs for a total of 36 chairs. Also includes 9 replacement umbrellas and bases. Waiting commercial pricing, using preliminary online for Sister's Bay Furniture, pricing 4-person table \$1463ea, total 8ea. One 8-person table \$4268ea and 36 chairs at \$860ea. 11 total umbrellas and bases at \$1255ea. Sister's Bay Furniture provides the highest quality commercial grade, all-weather recycled plastic lumber tables and chairs.
Purpose of Project	Replacing the worn, old, outdated, unsafe and damaged patio furniture at The Grille. The new furniture will maximize the seating capacity of our patio, increasing our seating capacity by 6 total seats without adding additional square footage. Utilizing high end, commercial grade furniture that is both aesthetically pleasing and structurally sound with allow for prolonged longevity of the patio furniture and reinforce an upscale environment and elevated experience for our guests. While there are arguably other, cost effective "patio furniture" options, the reliability, strength, style and comfort is unmatched with Sister's Bay Furniture.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		58,227				58,227
Other/Staffing						-
TOTAL	-	58,227	-	-	-	58,227

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund		58,227				58,227
						-
						-
						-
TOTAL	-	58,227	-	-	-	58,227

Material Storage Bins

Project No.	
Department	31 Championship Course
Division	420 Course Maintenance
Project Manager	Grounds Superintendent - Golf Courses
Project Category	Service Betterment
Priority	Priority 3 - Fund in 5 year plan



Description of Project	To construct a protected material (sand, mulch, soil, compost) storage and dumpster area. The structure would have 4 storage bins and a slot for the green waste dumpster along the west side of the Championship maintenance facility. Each bin would be fifteen feet wide and 18-25 feet deep as space allows. The North end of the proposed area would have a spot for the dumpster with a ramp along the side to allow equipment to dump directly into the dumpster. Structure would consist of concrete walls along three sides of each bin, a stick built tin roof high enough to accommodate dump trucks, and roll-up doors along the west side.
Purpose of Project	The purpose of this project is to protect purchased materials from contamination by wind and weather, to provide a dedicated space for green waste to be dumped, and to prevent spillover between material piles. This project will greatly enhance organization and efficiency for the maintenance staff. It will also serve as winter storage for equipment that is currently sitting outside. The Championship Course maintenance yard is very small for the operation of a high end golf course, and since there are no good areas to store materials on the golf course, better space organization is needed to accommodate the functioning of the operation.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction			275,000			275,000
Equipment						-
Other/Staffing						-
TOTAL	-	-	275,000	-	-	275,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund			275,000			275,000
						-
						-
						-
TOTAL	-	-	275,000	-	-	275,000

Practice Green Expansion

Project No.	
Department	31 Championship Course
Division	410 Course Operations
Project Manager	Grounds Superintendent - Golf Courses
Project Category	Service Betterment
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project involves expansion of the Championship Course practice green and creation of some dedicated parking spots for golf carts waiting to proceed to #1 tee.
Purpose of Project	The Championship Course practice green is very small relative to the amount of play and size of tournaments, clinics, and junior camps that we host. The turf quality suffers due to the high traffic experienced over a small area. This project would also allow for widening of the cart path near the practice green, which is very congested most of the day.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering				35,000		35,000
Construction					190,000	190,000
Equipment						-
Other/Staffing						-
						-
TOTAL	-	-	-	35,000	190,000	225,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund				35,000	190,000	225,000
						-
						-
						-
						-
TOTAL	-	-	-	35,000	190,000	225,000

Range Ball Machine Replacement

Project No.	3143GC2002
Department	31 Championship Course
Division	430 - Driving Range
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project would replace the golf ball dispenser machine.						
Purpose of Project	The purpose of the project is to keep the range ball dispenser in operational condition by replacing the unit as needed.						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	20,000					20,000
Other/Staffing						-
TOTAL	20,000	-	-	-	-	20,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund	20,000					20,000
						-
						-
						-
TOTAL	20,000	-	-	-	-	20,000

Pavement Maintenance of Parking Lots - Champ Course & Chateau

Project No.	3141LI1201
Department	31 Championship Course
Division	420 Course Maintenance
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project repaves the parking lot at the Championship course and around the Chateau building.
Purpose of Project	The purpose of project is to maintain the course's parking lot.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering			65,000			65,000
Construction			550,000			550,000
Equipment						-
Other/Staffing						-
						-
TOTAL	-	-	615,000	-	-	615,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund			615,000			615,000
						-
						-
						-
						-
TOTAL	-	-	615,000	-	-	615,000

Summary Capital Budget- Mountain Golf

Project No. All
Department 32 Mountain Course
Division
Project Manager
Project Category
Priority



Description of Project	Summary of all Requested Projects.
Purpose of Project	The purpose of these projects is to improve the Mountain Golf Course.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	100,000	-	10,000	-	-	110,000
Construction	-	500,000	90,000	-	1,000,000	1,590,000
Equipment	277,000	491,200	94,000	108,000	16,500	986,700
Other/Staffing	-	-	-	-	-	-
TOTAL	377,000	991,200	194,000	108,000	1,016,500	2,686,700

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund	377,000	991,200	194,000	108,000	1,016,500	2,686,700
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	377,000	991,200	194,000	108,000	1,016,500	2,686,700

Wash Pad Improvements

Project No.	3241GC1502
Department	32 Mountain Course
Division	420 Course Maintenance
Project Manager	Director of Golf (Vacant)
Project Category	Regulatory Compliance
Priority	Priority 3 - Fund in 5 year plan



Description of Project	Construct a recycled water wash pad system and dedicate wash pad at the Mountain Golf maintenance building. These facilities prevent contaminants from entering groundwater or drainage ways in the vicinity of our current wash area. The project also includes reconfiguration of the wash pad so that more than one person at a time can clean equipment.
Purpose of Project	Recycled washwater systems conserve water and improve any discharge water quality to acceptable levels. This project would also provide a safer dedicated location for employees when washing equipment. These systems are very efficient and will increase overall productivity by spending less time at the wash area.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering			10,000			10,000
Construction			90,000			90,000
Equipment						-
Other/Staffing						-
TOTAL	-	-	100,000	-	-	100,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund		-	100,000			100,000
						-
						-
						-
TOTAL	-	-	100,000	-	-	100,000

Fuel Tank Replacement

Project No.	New
Department	32 Mountain Course
Division	420 Course Maintenance
Project Manager	Director of Golf (Vacant)
Project Category	Prevent Failure
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project is to replace the underground fuel storage tanks at Mountain Golf with new appropriately sized above-ground tanks. These tanks have reached the end of service and in 2017/18 over \$10,000 has been spent in repairs for water intrusion in to the fuel compartments.
Purpose of Project	The fuel tank at Mtn Golf is reaching the end of its useful life and needs to be replaced. Additionally, transitioning the MTN Golf Cart fleet to electric will significantly reduce the fuel needs at Mtn Golf. This will allow the new fuel tank to have less volume than the existing below-grade fuel tank.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	100,000					100,000
Construction		500,000				500,000
Equipment						-
Other/Staffing						-
TOTAL	100,000	500,000	-	-	-	600,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund	100,000	500,000				600,000
						-
						-
						-
TOTAL	100,000	500,000	-	-	-	600,000

Irrigation System Replacement

Project No.	3241GC1404
Department	32 Mountain Course
Division	420 Course Maintenance
Project Manager	Grounds Superintendent - Golf Courses
Project Category	Prevent Failure
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project replaces the current irrigation system. Full system replacement is budgeted in FY 2028-29 based on 30 year useful life, but will be evaluated in the next two years to determine the actual life cycle of the existing system. The current irrigation system was installed in 1998.
Purpose of Project	The purpose of this project is to replace the existing in-ground pipe/wire system, along with all irrigation components (sprinklers, valves, controllers, etc.) due to failure and worn out components. The Allied Associations of Golf have a recommended service life of 30 years for golf course irrigation systems.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction					1,000,000	1,000,000
Equipment						-
Other/Staffing						-
TOTAL	-	-	-	-	1,000,000	1,000,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund	-			-	1,000,000	1,000,000
						-
						-
						-
TOTAL	-	-	-	-	1,000,000	1,000,000

Golf Cart Fleet Replacement

Project No.	3241LV1899
Department	32 Mountain Course
Division	440 Golf Carts
Project Manager	Director of Golf (Vacant)
Project Category	Prevent Failure
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project replaces the 58 cart fleet with new carts.
Purpose of Project	The purpose of this project is to replace the existing cart fleet at the Mountain course.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		491,200				491,200
Other/Staffing						-
						-
TOTAL	-	491,200	-	-	-	491,200

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund		491,200				491,200
						-
						-
						-
						-
TOTAL	-	491,200	-	-	-	491,200

Fleet/Vehicle Replacement

Project No.	See Fleet Services Capital Plan
Department	32 Mountain Course
Division	420 Course Maintenance
Project Manager	Director of Golf (Vacant)
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	This project is the summary fleet replacement plan for the Mountain Golf Course. Detailed vehicle replacement information is found in the overall Fleet Services Replacement Plan.
Purpose of Project	The purpose of this project is to maintain the District's fleet within life cycle to prevent failure and costly repairs.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	277,000	-	94,000	108,000	16,500	495,500
Other/Staffing						-
TOTAL	277,000	-	94,000	108,000	16,500	495,500

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
320 Golf Sub-Fund	277,000	-	94,000	108,000	16,500	495,500
						-
						-
						-
TOTAL	277,000	-	94,000	108,000	16,500	495,500

Summary Capital Budget- Facilities

Project No. All
Department 33 Facilities
Division
Project Manager
Project Category
Priority



Description of Project	Summary of all Requested Projects
Purpose of Project	

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	-	-	-	-	-	-
Construction	-	49,300	22,500	56,800	45,000	173,600
Equipment	75,000	28,375	58,500	49,940	72,000	283,815
Other/Staffing	-	3,200	620	15,500	10,500	29,820
TOTAL	75,000	80,875	81,620	122,240	127,500	487,235

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund	75,000	80,875	81,620	122,240	127,500	487,235
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	75,000	80,875	81,620	122,240	127,500	487,235

Fleet Vehicle Replacement

Project No.	Rolling Stock
Department	33 Facilities
Division	
Project Manager	Fleet Services Manager
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	There is no replacement of fleet equipment budgeted in the FY 2024-25 Budget. Please refer To the Fleet Services Plan for further details.
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment			40,000			40,000
Other/Staffing						-
TOTAL	-	-	40,000	-	-	40,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund		-	40,000			40,000
						-
						-
						-
TOTAL	-	-	40,000	-	-	40,000

Resurface Patio Deck Replace Railings Replace Rock Facia - Chateau

Project No.	3350BD1302
Department	33 Facilities
Division	500 Chateau
Project Manager	Buildings Superintendent
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	This project is the on-going recoating of the epoxy coating on the Chateau exterior deck. Normal wear and tear has degraded the initial coating. The District is currently standardizing the type of coating used in high traffic areas like decks and patios. The neogard epoxy coating compound is applied and adheres to the floor surface and wears much better than other products that have been used. It maintains the integrity of the floor, handles use much more efficiently, and allows years between recoats.
Purpose of Project	The general purpose of this project is to improve our facilities through required maintenance and remodel improvements that directly or indirectly reflect on our guest experience. This project is designed primarily to maintain the value of the Chateau asset and customer service.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		24,300				24,300
Equipment						-
Other/Staffing		3,200				3,200
TOTAL	-	27,500	-	-	-	27,500

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund		27,500				27,500
						-
						-
						-
TOTAL	-	27,500	-	-	-	27,500

Chateau Community Room Ceiling and Beam Refurbishing

Project No.	3350BD1808
Department	33 Facilities
Division	500 Chateau
Project Manager	Buildings Superintendent
Project Category	Prevent Failure
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project will Remove failing acoustic ceiling, replace with a more durable product, and re-spray the ceiling. The beams re-paint in existing color and paint all metal connections in black.
Purpose of Project	The purpose of this project is because the acoustic ceiling is beginning to fail and come off in certain areas. When replaced, we need to use a more durable product. The beams will remain the same color. The metal structural brackets painted black are more in line with current design and will add a depth to the room and highlight the open trusses.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		25,000				25,000
Equipment						-
Other/Staffing						-
TOTAL	-	25,000	-	-	-	25,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund		25,000				25,000
						-
						-
						-
TOTAL	-	25,000	-	-	-	25,000

Upgrade Chateau Community Room Lighting Control Module

Project No.	3350BD1702
Department	33 Facilities
Division	500 Chateau
Project Manager	Buildings Superintendent
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	The lighting control module was installed when the Chateau was constructed. The module regulates functions of the light banks in all three Community Rooms, either separately or together. It allows the user to dim, brighten or shut off the lights. The module failed and replacement parts were located and installed, however, the current system is no longer manufactured and parts will soon be unavailable. Replacement will allow the continued functions that guests and staff expect in a multi use facility.
Purpose of Project	The general purpose of this project is to improve our facilities through required maintenance and remodel improvements that directly or indirectly reflect on our guest experience. This project is designed to maintain the value of the Chateau Community Center asset and customer service.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction			22,500			22,500
Equipment			2,500			2,500
Other/Staffing			620			620
						-
TOTAL	-	-	25,620	-	-	25,620

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund			25,620			25,620
						-
						-
						-
						-
TOTAL	-	-	25,620	-	-	25,620

Portable Bars

Project No.	3350FF1603
Department	33 Facilities
Division	530 Food & Beverage
Project Manager	Sales and Events Coordinator
Project Category	Cost-Benefit Justified
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	2 Portable bars
Purpose of Project	The bars that we currently have were bought when the building was remodeled in 2004. At 11 years old they are showing wear and tear that is typical of any large heavy equipment that is moved regularly. The edges are broken, the top stained, there are scratches in the sides. They do not roll straight. The shelves that hold the product are broken.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		18,375				18,375
Other/Staffing						-
TOTAL	-	18,375	-	-	-	18,375

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund		18,375				18,375
						-
						-
						-
TOTAL	-	18,375	-	-	-	18,375

Catering Ceremony Chairs

Project No.	3352FF1003
Department	33 Facilities
Division	520 Catering
Project Manager	TBD
Project Category	Cost-Benefit Justified
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project will purchase 300 White Folding Resin Ceremony Chairs
Purpose of Project	The existing inventory of folding ceremony chairs need to be replaced due to wear and tear from regular use.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment			16,000			16,000
Other/Staffing						-
						-
TOTAL	-	-	16,000	-	-	16,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund			16,000			16,000
						-
						-
						-
TOTAL	-	-	16,000	-	-	16,000

Banquet Serviceware Replacement

Project No.	3352FF1104
Department	33 Facilities
Division	520 Catering
Project Manager	Sales and Events Coordinator
Project Category	Cost-Benefit Justified
Priority	Priority 1- Required



Description of Project	On-going replacement at the Chateau of 450 count Silverware, 300 count China, and 300 count plate covers all with a 6 to 8year life span
Purpose of Project	Through normal wear and tear the Banquet Serviceware requires replacement and replenishment. Plate covers must ordered in conjunction with the China to insure the proper fit and functionality. Typically old China and Silverware is retained and used for off site events.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	75,000				72,000	147,000
Other/Staffing						-
TOTAL	75,000	-	-	-	72,000	147,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund	75,000				72,000	147,000
						-
						-
						-
TOTAL	75,000	-	-	-	72,000	147,000

Banquet Tables

Project No.	3352FF1704
Department	33 Facilities
Division	520 Catering
Project Manager	Sales and Events Coordinator
Project Category	Cost-Benefit Justified
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	25- 6'x30" Rectangular Banquet Tables 5- 30"x42" tall cocktail tables, 5-36" round tables, 30-72" Round tables					
Purpose of Project	Our banquet tables are used nonstop. They have exceeded their anticipated life cycle. They are no longer under warranty. The edges are broken and a potential safety hazard as the Laminate tends to splinter. The edges are breaking and no longer holding the skirting clips.					

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		10,000		35,090		45,090
Other/Staffing						-
TOTAL	-	10,000	-	35,090	-	45,090

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund		10,000	-	35,090	-	45,090
						-
						-
						-
TOTAL	-	10,000	-	35,090	-	45,090

Carpet Replacement at the Chateau

Project No.	3350BD1103
Department	33 Facilities
Division	500 Chateau
Project Manager	Buildings Superintendent
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project is for the on-going replacement of the carpet in the Chateau. The normal life cycle for a high use venue is 5/6 years. The carpets have been maintained on a regular basis which has extended the life but wear spots will inevitably show as well as stains and permanent damage.
Purpose of Project	The general purpose of this project is to improve our facilities through required maintenance and remodel improvements that directly or indirectly reflect on our guest experience. This project is designed primarily to maintain the value of the Chateau asset and customer service.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction					45,000	45,000
Equipment						-
Other/Staffing					10,500	10,500
						-
TOTAL	-	-	-	-	55,500	55,500

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund					55,500	55,500
						-
						-
						-
TOTAL	-	-	-	-	55,500	55,500

Paint Exterior Chateau

Project No.	3350BD1506
Department	33 Facilities
Division	500 Chateau
Project Manager	Buildings Superintendent
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	The exterior paint on the Chateau Community Center was applied in the Spring of 2015. Many parts of the facility are beginning to fade with conditions and age. Touch up paint and repairs to the siding have maintained the overall appearance of the Facility. However as more touch up is completed different shades of the paint become visible due to and weathering of the existing paint. By repairing the damaged siding and painting the entire faculty it improves the appearance and further protects the exterior.
Purpose of Project	The general purpose of this project is to improve our facilities through required maintenance and remodel improvements that directly or indirectly reflect on our guest experience. This project is designed primarily to maintain the value of the Chateau Community Center asset and customer service.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction				37,000		37,000
Equipment						-
Other/Staffing				15,500		15,500
						-
TOTAL	-	-	-	52,500	-	52,500

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund				52,500		52,500
						-
						-
						-
						-
TOTAL	-	-	-	52,500	-	52,500

Furniture for Chateau

Project No.	3350FF1801
Department	33 Facilities
Division	500 Chateau
Project Manager	Food and Beverage Manager
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Purchase leather couch, 2 easy chairs, 2 additional chairs for the entrance, coffee table, end table, table lamp, floor lamp, desk, benches and trash receptacles for hallway.
Purpose of Project	<p>The leather furniture and tables are worn out. The leather is stained and showing signs of wear. Despite the fact that the furniture is on a regular schedule to be treated it is still showing signs of wear. The desk is broken and oversized for the space. The furniture is not representing the experience we want to present to the public.</p> <p>The foyer furniture is used all the time. Our local groups use that area for small meetings. It is an overflow area for weddings. Golfers use it while waiting for Tee times. Visitors use it while waiting for transportation. During meetings it is used as a small office space. We rent the furniture to our weddings to be placed in front of the fireplaces. Wedding couples use it to create an intimate setting and to fill the space on smaller weddings.</p> <p>When we buy new a couch and chairs we will store the old furniture use for our rental furniture. By using the older set for rentals it will minimize movement of the furniture and prolong the life of the new couch and chairs. We will also use the old chairs in the golf shop to give golfers an area in front of the TV to wait for Tee times.</p> <p>The new desk will be moveable so that we are able to use the foyer as a multiuse area. Right now it is impossible to make the foyer look like anything other than an extension of the office.</p>

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment				14,850		14,850
Other/Staffing						-
TOTAL	-	-	-	14,850	-	14,850

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund				14,850		14,850
						-
						-
TOTAL	-	-	-	14,850	-	14,850

Landscape Improvements at Aspen Grove

Project No.	3351LI1807
Department	33 Facilities
Division	510 Aspen Grove
Project Manager	Sales and Events Coordinator
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Replace the sod at Aspen Grove in high traffic areas within the fenced-in area.
Purpose of Project	<p>The turf in Aspen Grove has been a challenge to maintain for several reasons: heavy usage from events and weddings; competition between turf roots and tree roots for water and nutrients; and soil that is less than ideal for growing top quality turf. Consistent shade from the aspen trees also presents a barrier to optimum turf growth.</p> <p>IVGID Staff and outside experts agree that the best solution moving forward would be to strip about 8,000 square feet of the existing turf. Soil tests of the existing soil will be taken and an amendment package applied to provide the soil with the nutrients it is currently lacking. Additional topsoil will be brought onsite to mix with existing soil and the area will then be prepped, rototilled, and regraded for proper drainage. Finally new sod will be installed on the improved and amended soil bed.</p> <p>According to the outside expert the lack of ideal growing conditions for turf at Aspen Grove will require that the sod be replaced every 8-10 years.</p>

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction				19,800		19,800
Equipment						-
Other/Staffing						-
TOTAL	-	-	-	19,800	-	19,800

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund				19,800		19,800
						-
						-
						-
TOTAL	-	-	-	19,800	-	19,800

Summary Capital Budget - Ski

Project No.	All
Department	34 Diamond Peak Ski Resort
Division	
Project Manager	
Project Category	
Priority	



Description of Project	Summary of all Requested Projects
Purpose of Project	The purpose of these projects is to invest in the Diamond Peak Resort area to make the ski experience the best it can be for the customer.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	-	-	480,000	-	-	480,000
Construction	265,000	1,050,000	-	12,510,000	90,000	13,915,000
Equipment	1,270,000	514,000	632,000	597,000	1,032,000	4,045,000
Other/Staffing	-	-	-	-	-	-
TOTAL	1,535,000	1,564,000	1,112,000	13,107,000	1,122,000	18,440,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	1,535,000	1,564,000	1,112,000	13,107,000	1,122,000	18,440,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	1,535,000	1,564,000	1,112,000	13,107,000	1,122,000	18,440,000

Fleet Vehicle Replacement - Snow Grooming Machines

Project No.	Rolling Stock
Department	34 Diamond Peak Ski Resort
Division	690 Property, Parking & Transportation
Project Manager	Fleet Services Manager
Project Category	Prevent Failure
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project consists of the procurement of snow grooming machines for the FY 2024-25 Budget, replacing the 2014 grooming vehicle.
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	550,000			575,000		1,125,000
Other/Staffing						-
TOTAL	550,000	-	-	575,000	-	1,125,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	550,000	-	-	575,000	-	1,125,000
						-
						-
						-
TOTAL	550,000	-	-	575,000	-	1,125,000

Fleet Vehicle Replacement - Ski Shuttle Bus

Project No.	Rolling Stock
Department	34 Diamond Peak Ski Resort
Division	690 Property, Parking & Transportation
Project Manager	Fleet Services Manager
Project Category	Service Betterment
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project replaces the 2010 Shuttle bus for the FY 2024-25 Budget.					
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.					

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	185,000	185,000				370,000
Other/Staffing						-
TOTAL	185,000	185,000	-	-	-	370,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	185,000	185,000	-	-	-	370,000
						-
						-
						-
TOTAL	185,000	185,000	-	-	-	370,000

Fleet Vehicle Replacement - Ski Snowmobile

Project No.	Rolling Stock
Department	34 Diamond Peak Ski Resort
Division	690 Property, Parking & Transportation
Project Manager	Fleet Services Manager
Project Category	Service Betterment
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project replaces a snowmobile every budget year to keep the equipment safe and functional.
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	20,000	20,000	22,000	22,000	22,000	106,000
Other/Staffing						-
TOTAL	20,000	20,000	22,000	22,000	22,000	106,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	20,000	20,000	22,000	22,000	22,000	106,000
						-
						-
						-
TOTAL	20,000	20,000	22,000	22,000	22,000	106,000

Fleet Vehicle Replacement - FWD Tram Truck

Project No.	Rolling Stock
Department	34 Diamond Peak Ski Resort
Division	690 Property, Parking & Transportation
Project Manager	Fleet Services Manager
Project Category	Service Betterment
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project replaces a tram truck in the FY 2025-26 Budget.
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		85,000				85,000
Other/Staffing						-
TOTAL	-	85,000	-	-	-	85,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	-	85,000	-	-	-	85,000
						-
						-
						-
TOTAL	-	85,000	-	-	-	85,000

Ski Way and Diamond Peak Parking Lot Reconstruction

Project No.	3469LI1805
Department	34 Diamond Peak Ski Resort
Division	690 Property, Parking & Transportation
Project Manager	TBD
Project Category	Prevent Failure
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project replaces the 1999 ski way asphalt road and parking lots including approximately 306,000 sq. ft. of pavement.
Purpose of Project	The purpose of this project is to replace the degrading condition of the asphalt as it is near the end of its useful life. Staff will note that the funding amount stated is unclear at this time as design and engineering have not been performed to identify the correct application of base and asphalt. The project speaks only to an in kind replacement and does not include pedestrian safety and traffic calming initiatives.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering			480,000			480,000
Construction				6,300,000		6,300,000
Equipment						-
Other/Staffing						-
TOTAL	-	-	480,000	6,300,000	-	6,780,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	-		480,000	6,300,000		6,780,000
						-
						-
						-
						-
TOTAL	-	-	480,000	6,300,000	-	6,780,000

Ski Lodge Facilities - Install Kitchen Grease Interceptor

Project No.	TBD
Department	34 Diamond Peak Ski Resort
Division	690 Property, Parking & Transportation
Project Manager	TBD
Project Category	Regulatory Compliance
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project adds a sufficiently sized grease interceptor to the main lodge kitchen waste water outlet. The scope of this project is significant as the grease interceptor will be placed sub surface in the upper parking lot including the excavation for the tank, the inlet piping and the exit line to connect to existing waste water piping on Ski Way.
Purpose of Project	The purpose of this project to be in compliance with the Districts plan to increase the amount of grease interceptors throughout the community completing upgrades to minimize grease entering into the District's waste water system.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		300,000				300,000
Equipment						-
Other/Staffing						-
TOTAL	-	300,000	-	-	-	300,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	-	300,000	-	-	-	300,000
						-
						-
						-
TOTAL	-	300,000	-	-	-	300,000

Replace Ski Lodge Facility Equipment - Electrical Entrance

Project No.	34BD2101
Department	34 Diamond Peak Ski Resort
Division	690 Property, Parking & Transportation
Project Manager	TBD
Project Category	Prevent Failure
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project replaces the electrical entrance disconnects to the ski venue lodge facility. The current electrical entrance service is original equipment from 1966 when the Lodge was contracted. The scope of this project replaces the service entrance with new equipment through a electrical design engineering firm.
Purpose of Project	The purpose of the project is to provide care and condition to existing facilities through maintenance and or in this case a replacement project that would prevent failure of the equipment.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	175,000					175,000
Equipment						-
Other/Staffing						-
						-
TOTAL	175,000	-	-	-	-	175,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	175,000					175,000
						-
						-
						-
						-
TOTAL	175,000	-	-	-	-	175,000

Diamond Peak Fuel Storage Facility

Project No.	3464ME1802
Department	34 Diamond Peak Ski Resort
Division	630 Slope Maintenance
Project Manager	TBD
Project Category	Regulatory Compliance
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project replaces the 6,000 gallon fuel storage tank located in the upper parking lot of the venue. The Tank is used to refuel snow grooming equipment and other off season heavy equipment. The ski venue also maintains a 2,000 gallon gas storage tank located at the mid mountain maintenance shop. The project would replace both tanks with one divided wall tank that dispenses gasoline and diesel fuel. The project also updates the tank federal and state required monitoring systems.
Purpose of Project	The purpose of the project is to replace the equipment on a periodic replacement cycle. The existing fuel tanks were replaced in 1998 and are currently in need of updated monitoring equipment to remain in compliance with county and state regulations. The ski venue reports an annual through put of fuel in the amount of 70,000 gallons and 3,000 gallons of gasoline.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		750,000				750,000
Equipment						-
Other/Staffing						-
						-
TOTAL	-	750,000	-	-	-	750,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	-	750,000				750,000
						-
						-
						-
						-
TOTAL	-	750,000	-	-	-	750,000

Ski Lodge Facilities - Resurface Concrete Deck

Project No.	3469LI1805
Department	34 Diamond Peak Ski Resort
Division	690 Property, Parking & Transportation
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	The scope of this project is maintenance on the epoxy coating on the concrete deck at the ski venue main lodge.
Purpose of Project	The purpose of the project is to perform periodic maintenance to the concrete surface every 5 years.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	90,000				90,000	180,000
Equipment						-
Other/Staffing						-
TOTAL	90,000	-	-	-	90,000	180,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	90,000	-	-	-	90,000	180,000
						-
						-
						-
TOTAL	90,000	-	-	-	90,000	180,000

Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures

Project No.	3453FF1706
Department	34 Diamond Peak Ski Resort
Division	640 Mountain Operations
Project Manager	TBD
Project Category	Service Betterment
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project outline the periodic replacement of furnishings and fixtures associated with customer dining experience at the Main Lodge and Snowflake Lodge. Includes approx 51 tables, 55 bar stools, and 250 chairs.
Purpose of Project	The general purpose of this project is to improve our facilities through required maintenance and replacement improvements that directly or indirectly reflect on our guests experience. This project is designed to maintain the value of the Diamond Peak Ski Resort asset and customer service.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		54,000				54,000
Other/Staffing						-
TOTAL	-	54,000	-	-	-	54,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	-	54,000	-	-	-	54,000
						-
						-
						-
TOTAL	-	54,000	-	-	-	54,000

Replacement of Main and Snowflake Lodge Kitchen Equipment

Project No.	3453FF1707
Department	34 Diamond Peak Ski Resort
Division	640 Mountain Operations
Project Manager	TBD
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	This project outlines the periodic replacement of kitchen equipment and fixtures associated with the guest dining experience at Diamond Peak's Main Lodge and Snowflake Lodge. This project may include convection ovens, fryers, sandwich roll top refrigerator prep table and the like.
Purpose of Project	The general purpose of this project is to improve our facilities through required maintenance and replacement improvements that directly or in directly reflect on our guests experience. This project is designed to maintain the value of the Diamond Peak Ski Resort asset and customer service.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		20,000				20,000
Other/Staffing						-
TOTAL	-	20,000	-	-	-	20,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	-	20,000				20,000
						-
						-
						-
TOTAL	-	20,000	-	-	-	20,000

Crystal Express Ski Lift Maintenance

Project No.	3462HE1502
Department	34 Diamond Peak Ski Resort
Division	620 Lift Operations
Project Manager	TBD
Project Category	Prevent Failure
Priority	Priority 3 - Fund in 5 year plan



Description of Project	2026-27 This project replaces the Ski Lift Bullwheel Bearing at the top and bottom terminals. The Project also replaces bearings and gear sets within the Ski Lift Gear Reducer 2028-29 This project replaces the ski lift motor drive and lift control Logic
Purpose of Project	The Crystal Express Lift was constructed in 2003 and is maintained with periodic maintenance and replacement projects of the ski lift components. This best practice of periodic maintenance is designed to eliminate untimely down time of the lift and to extend the life of the ski lift asset.

Expenditure Phase	Prior Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering								-
Construction								
Equipment					250,000		500,000	750,000
Other/Staffing								-
TOTAL			-	-	250,000	-	500,000	750,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	-	-	250,000		500,000	750,000
						-
						-
						-
TOTAL	-	-	250,000	-	500,000	750,000

Lakeview Ski Lift Maintenance and Improvements

Project No.	3462HE1702
Department	34 Diamond Peak Ski Resort
Division	620 Lift Operations
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project replaces the 33 year haul rope carrier grips. 83 units at \$2,300.
Purpose of Project	The Lakeview Ski Lift was constructed in 1996 and is maintained with periodic maintenance and replacement projects of the ski lift components. This best practice of periodic maintenance is designed to eliminate untimely down time of the lift and to extend the life of the ski lift asset.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction				210,000		210,000
Equipment						-
Other/Staffing						-
						-
TOTAL	-	-	-	210,000	-	210,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund				210,000	-	210,000
						-
						-
						-
TOTAL	-	-	-	210,000	-	210,000

Lodgepole Ski Lift Maintenance - Overhaul Ski Lift Gear Reducer

Project No.	3462HE1711
Department	34 Diamond Peak Ski Resort
Division	620 Lift Operations
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	2025-26 This project overhauls the ski lift gear reducer including bearings and gear sets. 2028-29 This project replaces the ski lift relay control logic to a PLC based system
Purpose of Project	The Lodgepole Ski Lift was constructed in 1996 and is maintained with periodic maintenance and replacement projects of the ski lift components. This best practice of periodic maintenance is designed to eliminate untimely down time of the lift and to extend the life of the ski lift asset.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		150,000			200,000	350,000
Other/Staffing						-
TOTAL	-	150,000	-	-	200,000	350,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
330 Facilities Sub-Fund	-	150,000	-	-	200,000	350,000
						-
						-
						-
TOTAL	-	150,000	-	-	200,000	350,000

Red Fox Ski Lift Maintenance and Improvements

Project No.	3462HE1712
Department	34 Diamond Peak Ski Resort
Division	620 Lift Operations
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	2024-25 This project replaces the 41 year old counterweight cable as well as the 78 carrier haul rope grips and chair head bushing at \$800 a unit.
Purpose of Project	The Red Fox Ski Lift was constructed in 1979 and is maintained with periodic maintenance and replacement projects of the ski lift components. This best practice of periodic maintenance is designed to eliminate untimely down time of the lift and to extend the life of the ski lift asset.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	75,000					75,000
Other/Staffing						-
TOTAL	75,000	-	-	-	-	75,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	75,000	-	-	-	-	75,000
						-
						-
						-
TOTAL	75,000	-	-	-	-	75,000

Snowmaking Infrastructure Replacement

Project No.	3464SI1002
Department	34 Diamond Peak Ski Resort
Division	630 Slope Maintenance
Project Manager	Slope Maintenance Manager
Project Category	Service Betterment
Priority	Priority 1- Required



Description of Project	2024-25 This project consists of purchasing two snowmaking fan guns. The FY 2026-27 Budget also replaces fan guns. There are two pieces of equipment on site as demonstration units through a seasonal lease.
Purpose of Project	The purpose of this project is forecast appropriations to perform periodic replacement of snowmaking equipment.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	100,000		200,000			300,000
Other/Staffing						-
TOTAL	100,000	-	200,000	-	-	300,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	100,000	-	200,000	-	-	300,000
						-
						-
						-
TOTAL	100,000	-	200,000	-	-	300,000

Replace Ski Rental Equipment - Skis - Snowboards

Project No.	3468RE0002
Department	34 Diamond Peak Ski Resort
Division	680 Rental & Repair shop
Project Manager	TBD
Project Category	Service Betterment
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project replaces the fleet of the ski venue rental equipment including the fleet of skis, ski boots and binding. The project also replaces the fleet of rental equipment including snowboards, boots and bindings. This project forecasts replacement of the equipment after four seasons of use.
Purpose of Project	The purpose of the project is to replace the rental equipment on a 4 year basis to provide newer equipment to the guests renting the equipment. The Districts ski rental fleet consists of (1,120) pairs of Skis and bindings, (1,400) pairs of ski boots, (320) snowboards, (615) pairs of snowboard boots and (375) pairs of snowboard bindings.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	300,000		160,000		310,000	770,000
Other/Staffing						-
TOTAL	300,000	-	160,000	-	310,000	770,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	300,000	-	160,000	-	310,000	770,000
						-
						-
						-
TOTAL	300,000	-	160,000	-	310,000	770,000

Replace Ski Rental Machinery

Project No.	3468RE1609
Department	34 Diamond Peak Ski Resort
Division	680 Rental & Repair shop
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project replaces the ski rental machinery that maintains the rental equipment in good working order.					
Purpose of Project	The purpose of this project is to extend the estimated useful life of the rental equipment by maintaining equipment with this machinery.					

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	40,000					40,000
Other/Staffing						-
TOTAL	40,000	-	-	-	-	40,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	40,000					40,000
						-
						-
						-
TOTAL	40,000	-	-	-	-	40,000

Replace 1966 Snowflake Lodge

Project No.	3653BD1502
Department	34 Diamond Peak Ski Resort
Division	640 Mountain Operations
Project Manager	TBD
Project Category	Service Betterment
Priority	Priority 3 - Fund in 5 year plan



Description of Project	This project addresses replacing the existing 1,050 sq. Snowflake Lodge facility located at the ski venue near the unload terminal of Lakeview ski lift with an evaluation of 7,440 ft. The project also includes summer slope grading on Ridge trail to accommodate a designation of a green trail designed for beginner (8% - 12%) and or novice skiers. The project also includes equipment modifications to the Lakeview ski lift to increase the down hill rider capacity of the lift.
Purpose of Project	The purpose of this project replaces Snowflake Lodge with a newly contracted facility while increasing the seating capacity to assist in overcoming the overall shortage of dining seats available at the ski venue. The current Snowflake Lodge is the original on mountain dining facility that was constructed in 1966 the same year that the ski area was constructed. The lodge has seen some minor upgrades over the years including an expansion of the outdoor deck seating area in 1994. Other than the deck expansion only minor upgrades have been completed such as replacing doors, plumbing fixtures, flooring materials, electrical modifications and paint. The lodge has an indoor seating capacity of 49 seats and 150 outdoor seats.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction				6,000,000		6,000,000
Equipment						-
Other/Staffing						-
TOTAL	-	-	-	6,000,000	-	6,000,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
340 Ski Sub-Fund	-	-		6,000,000		6,000,000
						-
						-
						-
TOTAL	-	-	-	6,000,000	-	6,000,000

Summary Capital Budget- Parks

Project No.	All
Department	43 Parks
Division	
Project Manager	
Project Category	
Priority	



Description of Project	Summary of all Requested Projects					
Purpose of Project						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	-	20,000	250,000	-	-	270,000
Construction	960,000	772,000	135,000	38,000	98,000	2,003,000
Equipment	156,000	10,000	157,100	92,000	128,000	543,100
Other/Staffing	100,000	30,000	-	-	-	130,000
TOTAL	1,216,000	832,000	542,100	130,000	226,000	2,946,100

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund	966,000	832,000	542,100	130,000	226,000	2,696,100
Grants	250,000	-	-	-	-	250,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	1,216,000	832,000	542,100	130,000	226,000	2,946,100

Fleet Vehicle Replacement

Project No.	Rolling Stock
Department	43 Parks
Division	970 Shared Expenses
Project Manager	Fleet Services Manager
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	Refer To the Fleet Services Plan for further details. For FY 2024-25, the plan includes replacement of a 2018 John Deere UTV (stock photo) and a 2015 ball field groomer.
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	46,000		147,100	82,000	118,000	393,100
Other/Staffing						-
TOTAL	46,000	-	147,100	82,000	118,000	393,100

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund	46,000	-	147,100	82,000	118,000	393,100
						-
						-
						-
TOTAL	46,000	-	147,100	82,000	118,000	393,100

Replace Playground - Ridgeline Park

Project No.	4378RS1501
Department	43 Parks
Division	780 Parks Services
Project Manager	Parks Superintendent
Project Category	Prevent Failure
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Install a new playground to serve users from age 5-12. The vision is for middle school aged users to play on a play structure that meets modern expectations. Ninja warrior obstacle courses, CrossFit, and Spartan races are very popular at present. The concept is to imitate to those activities while providing a long lasting play space where children can safely test their strength, imagination, and creativity.
Purpose of Project	Replacement of the Ridgeline Park Playground and provide safe playground for ages 5 years to 12 years of age . The original structure no longer met the guidelines for safety. The photo is of before the removal of the old structure.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering			250,000			250,000
Construction						-
Equipment						-
Other/Staffing						-
TOTAL	-	-	250,000	-	-	250,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund	-	-	250,000			250,000
						-
						-
						-
TOTAL	-	-	250,000	-	-	250,000

Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement

Project No.	4378BD1605
Department	43 Parks
Division	780 Parks Services
Project Manager	Engineering Department
Project Category	Regulatory Compliance
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Wooden retaining walls, curbs, and flatscape are failing around Aspen Grove. Similar infrastructure around the field at Village Green has been replaced with geo-block and pavers over the last 5-years. This project will replace railroad tie timbers and aged concrete areas with geo-block to provide a consistent site appearance.
Purpose of Project	Many of the existing wooden retaining walls and curbs are at the end of their useful lives and are showing signs of failure. Replacement of the wooden and concrete flatwork will not only reduce trip hazards but will also provide a significant aesthetic enhancement to the properties. Extensive work remains on the East side of the parking lot to match the remainder of the site.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering		20,000				20,000
Construction		200,000				200,000
Equipment						-
Other/Staffing		30,000				30,000
TOTAL	-	250,000	-	-	-	250,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund		250,000				250,000
						-
						-
						-
						-
TOTAL	-	250,000	-	-	-	250,000

Storage Container shed/building replacement

Project No.	4378BD1710
Department	43 Parks
Division	780 Parks Services
Project Manager	Parks Superintendent
Project Category	Hazard Elimination
Priority	Priority 3 - Fund in 5 year plan



Description of Project	Replace temporary storage containers at Incline Park with permanent enclosure. This project is 50% of the total cost. The other 50% is in project 3972BD1710 in the Beach Fund.
Purpose of Project	Cargo containers were placed at Incline park to provide secure storage of equipment and supplies for the park operations. This was a temporary measure to provide enough storage for Park operations to function properly, and keep their hazardous materials secure. A permanent storage facility is needed to replace these containers.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction			20,000			20,000
Equipment						-
Other/Staffing						-
TOTAL	-	-	20,000	-	-	20,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund			20,000			20,000
						-
						-
						-
TOTAL	-	-	20,000	-	-	20,000

Preston Field Retaining Wall Replacement

Project No.	4378BD1801
Department	43 Parks
Division	780 Parks Services
Project Manager	Engineering Department
Project Category	Regulatory Compliance
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project is to replace the timber retaining wall along the outfield boundary of Preston Field. This 5 - 8-ft tall railroad tie wood retaining wall was constructed in the mid-'70s and is showing signs of deterioration and nearing the end of its useful life. The timber retaining wall will be replaced with a longer-lasting retaining wall. The estimated cost is based on the costs provided in the Retaining Wall Replacement Assessment Report prepared by Reno Tahoe Geo Associates, Inc.
Purpose of Project	Reno Tahoe Geo Associates, Inc. completed an assessment of the Preston Field retaining wall. Overall, the majority of the wall was determined to be in fair condition, but the surface timber is gradually splitting and rotting away. There are a small number of soldier piles that are leaning or pushed outward toward the field at 5-to-10-degree angles. There are various pieces of metal hardware (from the presumed tiebacks to underground deadmen) that are loose or partially attached, particularly on the double-tier wall. Additionally, the railing does not meet current safety standards.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	400,000					400,000
Equipment						-
Other/Staffing	100,000					100,000
						-
TOTAL	500,000	-	-	-	-	500,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund	500,000					500,000
						-
						-
						-
						-
TOTAL	500,000	-	-	-	-	500,000

Ridgeline field 2 bleacher replacement

Project No.	4378BD2201
Department	43 Parks
Division	780 Parks Services
Project Manager	Engineering Department
Project Category	Hazard Elimination
Priority	Priority 3 - Fund in 5 year plan



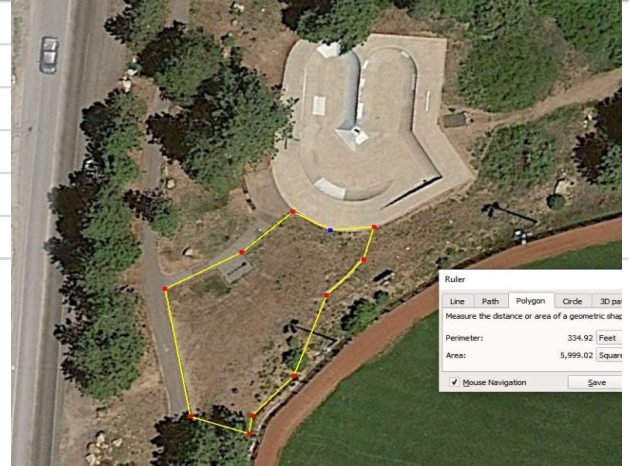
Description of Project	Replacement 3rd Base Side Railroad Ties/Wooden Bleachers at Incline Park Field #2
Purpose of Project	<p>The current 3rd base side bleachers at IP#2 Field are at the end of their useful life. They are made of used 6x6 railroad ties with wooden seats, and decomposed granite provides ground surfacing. The structure provides a dual-purpose retaining wall and stadium seating. It has problems with decay and accessibility. The railroad ties are rotting and the creosote coating is carcinogenic. Current concerns also include wasps nesting in the railroad ties and decomposed granite. In the last three years we have seen an increase in wasps nesting in the park system. This nest location creates a safety hazard for people sitting on the structure. Changing the structure to either an aluminum bleacher system or block paver structure will help to eliminate this problem. Our preference, new aluminum bleachers, would allow for accessibility and uniformity of seating at the ballfields.</p> <p>There is also a drainage concern in the area that will be addressed during this project. Currently despite the field above (#1) having a decent drainage system, the infield does not. As snow melts or rain falls the infield water runs towards field #2. This creates a washout on the north side of the bleachers and it moves the infield material out of level. To solve this problem, the water will be directed to the existing drain on the pathway.</p>

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction			75,000			75,000
Equipment						-
Other/Staffing						-
TOTAL	-	-	75,000	-	-	75,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund			75,000			75,000
						-
						-
						-
TOTAL	-	-	75,000	-	-	75,000

Skate Park Enhancement

Project No.	4378BD2202
Department	43 Parks
Division	780 Parks Services
Project Manager	Engineering Department
Project Category	Service Betterment
Priority	Priority 1- Required



Description of Project	Complete an addon to the existing skate park to provide a safer skating space.
Purpose of Project	The skate park was constructed in 2001 and the sport has evolved tremendously since then. Hire a skate park consultant designer to evaluate the current skate park and make recommend for future improvements. We currently have only three street elements which are not user friendly beginner leveler features. We look to determine the opportunities to use a flat area (5638 square footage) with features that provide additional skate area and beginner elements to better suit the growing number of users the park has. The current skate park design has skaters using much of the flat areas to flow into or out of the bowls, which is in conflict with younger skaters and overall traffic flow. Of the nine surrounding skate parks in the area, Incline Village's is the smallest. Spreading the skaters out will reduce the likelihood of injuries and provide to skaters with a state-of-the-art facility that addresses all ages and skill levels which would also provide for a less congested skating area.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	500,000					500,000
Equipment						-
Other/Staffing						-
TOTAL	500,000	-	-	-	-	500,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund	250,000					250,000
Grants	250,000					250,000
						-
						-
TOTAL	500,000	-	-	-	-	500,000

Central Irrigation Controller Upgrade

Project No.	4378ME2203
Department	43 Parks
Division	780 Parks Services
Project Manager	Parks Superintendent
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	Irrigation system upgrade. Replace the central irrigation system of the parks and beaches with the Toro DXI system
Purpose of Project	The old central irrigation system was installed in the very early 1990's. Most of the controllers are of that age, and the replacements are aged out. Support for these devices is no longer available or is extremely difficult to get. The old system uses a UHF system to communicate with the base station. For many reasons, (e.g. atmospheric conditions and temperature), some sites are not able to communicate. In late summer 2021 our air quality was unsafe outdoors due to wildfire smoke, and communication with most sites was impossible at certain times of the day, presumably due to the interference. The new system will allow staff to access the entire irrigation system programming on their cellular devices any time of day or night. We can better track what ran and what might not have run if there is a power failure or other interference. It will allow further upgrades by letting us use a mixed system with our current traditional wiring style and upgrades with the Two Wire system.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	60,000					60,000
Other/Staffing						-
						-
TOTAL	60,000	-	-	-	-	60,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund	60,000					60,000
						-
						-
						-
						-
TOTAL	60,000	-	-	-	-	60,000

Replace Playgrounds - Preston Park

Project No.	4378RS1601
Department	43 Parks
Division	780 Parks Services
Project Manager	Parks Superintendent
Project Category	Regulatory Compliance
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Replace playgrounds at Preston Parks. This work is part of on-going life-cycle replacement of the District's Parks infrastructure and assets.
Purpose of Project	Replacement of the playgrounds will provide an established safe area for children to play. An area is needed for children to play especially during softball/baseball/soccer games as the players often bring their families. The playground at Preston is also a popular destination for families unrelated to events scheduled at the Field and is an alternative to the facilities at Incline and Burnt Cedar Beach. This is the only playground in the District that is available to residents without Beach access. Design is completed free of charge by the manufacture

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		500,000				500,000
Equipment						-
Other/Staffing						-
TOTAL	-	500,000	-	-	-	500,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund	-	500,000	-			500,000
						-
						-
						-
TOTAL	-	500,000	-	-	-	500,000

Fencing Repair Ridgeline Park and Preston Field

Project No.	4378BD2205
Department	43 Parks
Division	780 Parks Services
Project Manager	Parks Superintendent
Project Category	Prevent Failure
Priority	Priority 1- Required



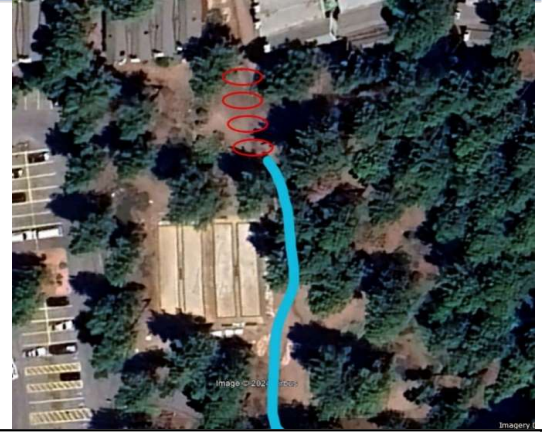
Description of Project	Refurbish and finish the chain-link fencing in Ridgeline Park
Purpose of Project	The current fencing at Ridgeline Park 2 is in need of refurbishment. The fence is missing pieces along the bottom edge due to age, rust and string trimming. The chain link fabric needs to be replaced. Ridgeline Park 1 is not fully enclosed with fencing, leaving the field vulnerable to vandalism. In addition, the field is multi-use and provides area for soccer games in the fall, it would keep the soccer balls from rolling down the hill. To complete the fencing 300' more needs to be installed with one equipment access gate. On the first base outfield edge.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	45,000	22,000	10,000	10,000		87,000
Equipment						-
Other/Staffing						-
						-
TOTAL	45,000	22,000	10,000	10,000	-	87,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund	45,000	22,000	10,000	10,000		87,000
						-
						-
						-
						-
TOTAL	45,000	22,000	10,000	10,000	-	87,000

Erosion Control projects

Project No.	New
Department	43 Parks
Division	780 Parks Services
Project Manager	Engineering Department
Project Category	Extend Useful Life
Priority	Priority 4 - Unfunded Project



Description of Project	Control erosion from water run off from the Racquet Club condo's, Lake Tahoe School, and Highway 28 that runs onto our property and washes out the open space stream environment zone to the east of the recreation center property.
Purpose of Project	Install a series of shallow retention ponds down the run off line to catch and slow the run off water. The ponds would be line with plants similar to the pond that was installed at Westpark. This will allow silt to settle and the water to slow before it goes down the creek. cobble line run off pathways will need to be created as well. Further design from engineering is needed.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction					40,000	40,000
Equipment						-
Other/Staffing						-
TOTAL	-	-	-	-	40,000	40,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund					40,000	40,000
						-
						-
						-
TOTAL	-	-	-	-	40,000	40,000

GPS Field Striper

Project No.	4378RS2204
Department	43 Parks
Division	780 Parks Services
Project Manager	Parks Superintendent
Project Category	Service Betterment
Priority	Priority 1- Required



Description of Project	GPS Controlled robot painter purchase
Purpose of Project	The Parks Department wants to purchase a GPS enabled robotic field striper called a Tiny Mobile Robot. This piece of equipment will be helpful to the department by saving time, labor, and materials. During the test prior to the lacrosse tournament in July 2022 & 2023 the time it took to stripe the two fields was just over an hour and that is with the setup of the machine onsite. Normally striping the field prior to the tournament takes around 6 hours and two to three staff plus the tournament director. This will cut it down to one staff member and 1 hour of time. The material saving is due to the type of paint and the sprayer used. The machine turns the paint into a mist and it coats the leaves on both sides ensuring the lines stay bright and do not need to be recoated as often. It will allow the parks to stripe a field under short notice, which was simply impossible before.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	30,000					30,000
Other/Staffing						-
TOTAL	30,000	-	-	-	-	30,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund	30,000					30,000
						-
						-
						-
TOTAL	30,000	-	-	-	-	30,000

Parks Furnishings

Project No.	NEW
Department	43 Parks
Division	780 Parks Services
Project Manager	Parks Superintendent
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Replace park benches, bear boxes, planters and picnic tables as the useful life is over. This is the annual routine replacement cycle for a collection of bear boxes, benches, planters, picnic tables, and barbeques.
Purpose of Project	The useful life of some of these items has been reached and they are scheduled for replacement. The condition of the tables at the time was decent and as happens the plastic planks are beginning to crack and break. This is due to the design. Current table standards Parks has adopted all have perforations in the tops to allow water to pass through. These are not permeable and allow the water to be trapped and freeze, cracking them. Some of the Parks bear boxes, planters and benches have been in service for 10 years or longer now are coming to the end of their useful life span. They have acquired rust, rot and/or bear damage and are ready for replacement.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	20,000	10,000	10,000	10,000	10,000	60,000
Other/Staffing						-
TOTAL	20,000	10,000	10,000	10,000	10,000	60,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund	20,000	10,000	10,000	10,000	10,000	60,000
						-
						-
						-
TOTAL	20,000	10,000	10,000	10,000	10,000	60,000

Parks Pavement Maintenance

Project No.	Combining all parks pavement maintenance projects
Department	43 Parks
Division	780 Parks Services
Project Manager	Engineering Manager
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Continued maintenance and repair of pavement assets. Engineering maintains a database on this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs. This is the funding needed for : Aspen Grove, Overflow Parking lot, Entrance Parks East & West, Middle School Field #3, Parks Yard & Entrance Road, and Preston Field pavement maintenance.
Purpose of Project	Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	15,000	50,000	30,000	28,000	58,000	181,000
Equipment						-
Other/Staffing						-
						-
TOTAL	15,000	50,000	30,000	28,000	58,000	181,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
370 Parks Sub-Fund	15,000	50,000	30,000	28,000	58,000	181,000
						-
						-
						-
						-
TOTAL	15,000	50,000	30,000	28,000	58,000	181,000

Summary Capital Budget- Tennis

Project No.	All
Department	45 Tennis
Division	
Project Manager	
Project Category	
Priority	



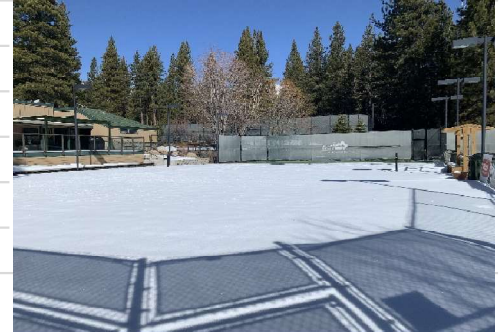
Description of Project	Summary of all Requested Projects					
Purpose of Project						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	260,000	150,000	150,000	-	-	560,000
Construction	2,250,000	1,369,000	1,350,000	-	-	4,969,000
Equipment	-	-	17,000	-	-	17,000
Other/Staffing	-	-	-	-	-	-
TOTAL	2,510,000	1,519,000	1,517,000	-	-	5,546,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
380 Tennis Sub-Fund	2,510,000	1,519,000	1,517,000	-	-	5,546,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	2,510,000	1,519,000	1,517,000	-	-	5,546,000

Reconstruct Tennis Courts 5 thru 7

Project No.	TBD
Department	45 Tennis
Division	880 Tennis Services
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Resurface Tennis Courts 3 & 4 on a 5-year cycle.						
Purpose of Project	The surface material is affected by factors of usage and weather and should be expected to be maintained every 5 years.						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	250,000					250,000
Construction	2,250,000					2,250,000
Equipment						-
Other/Staffing						-
TOTAL	2,500,000	-	-	-	-	2,500,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
380 Tennis Sub-Fund	2,500,000					2,500,000
						-
						-
						-
TOTAL	2,500,000	-	-	-	-	2,500,000

Reconstruct Tennis Courts 3 thru 4

Project No.	TBD
Department	45 Tennis
Division	880 Tennis Services
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Resurface Tennis Courts 3 & 4 on a 5-year cycle.
Purpose of Project	The surface material is affected by factors of usage and weather and should be expected to be maintained every 5 years. The drainage improvements were identified as a priority in the 2016 Tennis Facility Plan.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering		150,000				150,000
Construction		1,350,000				1,350,000
Equipment						-
Other/Staffing						-
TOTAL	-	1,500,000	-	-	-	1,500,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
380 Tennis Sub-Fund		1,500,000				1,500,000
						-
						-
						-
TOTAL	-	1,500,000	-	-	-	1,500,000

Reconstruct Tennis Courts 1 and 2

Project No.	4588RS1501
Department	45 Tennis
Division	880 Tennis Services
Project Manager	Superintendent of Parks and Recreation
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	Resurface Tennis Courts 1 & 2 on a 5-year cycle. This work will also include necessary drainage improvements to prevent flooding of the near court areas after rain events and court washings.					
Purpose of Project	The surface material is affected by factors of usage and weather and should be expected to be maintained every 5 years. The drainage improvements were identified as a priority in the 2016 Tennis Facility Plan.					

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	10,000		150,000			160,000
Construction			1,350,000			1,350,000
Equipment						-
Other/Staffing						-
TOTAL	10,000	-	1,500,000	-	-	1,510,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
380 Tennis Sub-Fund	10,000	-	1,500,000			1,510,000
						-
						-
						-
TOTAL	10,000	-	1,500,000	-	-	1,510,000

Resurface Tennis Courts 8-9-10-11(Pickleball courts)

Project No.	4588RS1401
Department	45 Tennis
Division	880 Tennis Services
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Resurface courts 8-9-10-11 on a 6-year cycle.						
Purpose of Project	The surface material is affected by factors of usage and weather and should be expected to be maintained every 6 years.						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		19,000				19,000
Equipment						-
Other/Staffing						-
TOTAL	-	19,000	-	-	-	19,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
380 Tennis Sub-Fund		19,000				19,000
						-
						-
						-
TOTAL	-	19,000	-	-	-	19,000

Ball Machines for Tennis Center

Project No.	4588ME1701
Department	45 Tennis
Division	880 Tennis Services
Project Manager	Superintendent of Parks and Recreation
Project Category	Cost-Benefit Justified
Priority	Priority 3 - Fund in 5 year plan



Description of Project	Purchase 2 new Tennis Ball machines to replace the 2 existing machines that are approximately 12 years old.
Purpose of Project	The existing ball machines are 12 years old or older. They have reached the end of their useful life which was projected to be 10 years when purchased. Existing machines have required significant maintenance and part replacement over the past 3 years which has resulted in down time that negatively impacts service levels. New technology is now available with current ball machines which result in more efficient operations and a longer useful life.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment			17,000			17,000
Other/Staffing						-
TOTAL	-	-	17,000	-	-	17,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
380 Tennis Sub-Fund	17,000					17,000
						-
						-
						-
TOTAL	17,000	-	-	-	-	17,000

Summary Capital Budget- Recreation Center and Community Services

Project No. All
Department 48 Recreation Center
Division All
Project Manager
Project Category
Priority



Description of Project	Summary of all Requested Projects
Purpose of Project	

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	50,000	-	200,000	-	-	250,000
Construction	1,243,000	1,197,720	1,250,000	-	-	3,690,720
Equipment	105,200	122,100	93,700	63,760	65,000	449,760
Other/Staffing	160,000	135,000	-	-	-	295,000
TOTAL	1,558,200	1,454,820	1,543,700	63,760	65,000	4,685,480

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
350 Recreation Programs Sub-Fund	1,558,200	1,454,820	1,543,700	63,760	65,000	4,685,480
100 General Fund	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	1,558,200	1,454,820	1,543,700	63,760	65,000	4,685,480

Fleet Vehicle Replacement

Project No.	Rolling Stock
Department	48 Recreation Center
Division	840 Rec Center Operations
Project Manager	Fleet Services Manager
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	There are no planned replacements for the FY 2024-25 Budget. Refer To the Fleet Services Plan for further details.					
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.					

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		45,800	35,000			80,800
Other/Staffing						-
TOTAL	-	45,800	35,000	-	-	80,800

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund		45,800	35,000			80,800
						-
						-
						-
TOTAL	-	45,800	35,000	-	-	80,800

Recreation Center Pavement Maintenance

Project No.	4884BD1803
Department	48 Recreation Center
Division	990 Administration & Overhead
Project Manager	TBD
Project Category	Prevent Failure
Priority	Priority 4 - Unfunded Project



Description of Project	Continued maintenance and repair of pavement assets. Engineering maintains a database on this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs. This is the funding needed for : Champ Maintenance Building, Champ golf courses cart path system, Chateau Parking Lots, Mountain Golf Course Path System, Mountain Golf Course Parking Lot, Bike Path (Tennis to Middle School) , Bike Path (middle School Hwy 28), Entrance to Tennis & Rec Center , Recreation Center, Tennis Complex & Tennis Parking Lot pavement maintenance.
Purpose of Project	Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	40,000	13,000				53,000
Equipment						-
Other/Staffing						-
TOTAL	40,000	13,000	-	-	-	53,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund	40,000	13,000	-	-	-	53,000
						-
						-
						-
TOTAL	40,000	13,000	-	-	-	53,000

Rec Center Exterior Wall Waterproofing & French Drain - Xeroscape

Project No.	4884BD2202
Department	48 Recreation Center
Division	840 Rec Center Operations
Project Manager	Public Services
Project Category	Prevent Failure
Priority	Priority 4 - Unfunded Project



Description of Project	The wall to the west of the main entrance, as well as the gym wall that extends north, is in need of waterproofing as well as the installation of a French Drain					
Purpose of Project	Evidence of water intrusion through the concrete block wall has been seen in the men's locker room with water puddling below the lockers. During the construction of the Rec Center, the French drain was not installed to bring drainage away from the building nor were the concrete block walls waterproofed.					

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		77,000				77,000
Equipment						-
Other/Staffing						-
TOTAL	-	77,000	-	-	-	77,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund		77,000				77,000
100 General Fund						-
TOTAL	-	77,000	-	-	-	77,000

Recreation Center & Tennis Parking Lot Reconstruction and BMPs

Project No.	4884LI1102
Department	48 Recreation Center
Division	990 Administration & Overhead
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



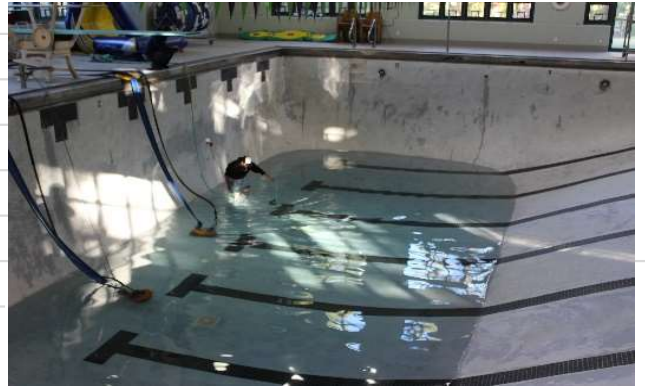
Description of Project	Continued maintenance and repair of Recreation Center area's pavement assets. These include the entry roads and parking lot, The Tennis facility area is budgeted separately. This includes approximately 91,000 sf of pavement and concrete curbing. Engineering maintains a database on this and all other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs.
Purpose of Project	Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. The Recreation Center parking lot was built in 1991 and reached its expected service life. Lumos & Associates 2019 evaluation rated this site as poor condition. This site will need increased maintenance for ongoing safety repairs until it can be reconstructed.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering			200,000			200,000
Construction			1,250,000			1,250,000
Equipment						-
Other/Staffing						-
TOTAL	-	-	1,450,000	-	-	1,450,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund			1,450,000			1,450,000
						-
						-
						-
						-
TOTAL	-	-	1,450,000	-	-	1,450,000

Replaster Recreation Center Pool

Project No.	4884RS1503
Department	48 Recreation Center
Division	850 Aquatics
Project Manager	Buildings Superintendent
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	<p>The recreation Center pool plaster surfaces require periodic replacement. The anticipated lifespan is 10-15 years. Over time cracking and surface failure will create health and safety impacts to continued use of the pool. The breakdown and cracking of the pool surface creates an unsafe pool sub straight. Therefore the floor does not meet health dept safety code requirements. Continued maintenance of the pool has involved patching of failed areas to meet current requirements.</p> <p>This project will time for repairs is approximately one month.</p> <p>The pool deck resurfacing CIP will be done at the same time minimizing pool closure time.</p>
Purpose of Project	<p>The general purpose of this project is to improve our facilities through required maintenance and remodel improvements that directly or indirectly reflect on our guest experience and Health Department Codes. This project is designed primarily to maintain the value of the Recreation Center asset and customer service.</p>

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	175,000					175,000
Equipment						-
Other/Staffing	25,000					25,000
						-
TOTAL	200,000	-	-	-	-	200,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund	200,000					200,000
						-
						-
						-
						-
TOTAL	200,000	-	-	-	-	200,000

Pool Facility Deck/Floor Re-coat and ceiling improvements

Project No.	4885BD1606
Department	48 Recreation Center
Division	850 Aquatics
Project Manager	Buildings
Project Category	Cost-Benefit Justified
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Maintaining pool deck.
Purpose of Project	Renew aging surface.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	38,000					38,000
Equipment						-
Other/Staffing						-
TOTAL	38,000	-	-	-	-	38,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund	38,000					38,000
						-
						-
						-
TOTAL	38,000	-	-	-	-	38,000

Pool Starter block replacement

Project No.	New
Department	48 Recreation Center
Division	850 Aquatics
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	This project is required to replace the 30 year old starting blocks, which are now out of compliance with USA Swimming.						
Purpose of Project	The purpose of this project is to enable us to host USA Swimming meets at our pool with compliant starting blocks.						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	48,000					48,000
Other/Staffing						-
TOTAL	48,000	-	-	-	-	48,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund	48,000					48,000
						-
						-
						-
TOTAL	48,000	-	-	-	-	48,000

Diving Board replacement

Project No.	New
Department	48 Recreation Center
Division	850 Aquatics
Project Manager	TBD
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	This project consists of the installation of a new diving board base at the pool.					
Purpose of Project	The purpose of this project is to replace the diving board base which failed in 2022.					

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	40,000					40,000
Equipment						-
Other/Staffing						-
TOTAL	40,000	-	-	-	-	40,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund	40,000					40,000
						-
						-
						-
TOTAL	40,000	-	-	-	-	40,000

Replace Bird Netting

Project No.	4884BD1702
Department	48 Recreation Center
Division	840 Rec Center Operations
Project Manager	TBD
Project Category	Regulatory Compliance
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	replace existing bird netting to prevent pests from entering building.					
Purpose of Project	Maintain integrity of exterior stucco, and prevent infestations.					

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		17,720				17,720
Equipment						-
Other/Staffing						-
TOTAL	-	17,720	-	-	-	17,720

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund		17,720				17,720
						-
						-
						-
TOTAL	-	17,720	-	-	-	17,720

Fitness Equipment

Project No.	4886LE0001
Department	48 Recreation Center
Division	860 Fitness
Project Manager	Recreation Center Manager
Project Category	Cost-Benefit Justified
Priority	Priority 1- Required



Description of Project	This CIP project is annual/routine to replace/ purchase fitness equipment including cardiovascular & strength training equipment. (i.e. treadmills, bikes, ellipticals, rower, climbers, strength circuit etc.); and flooring for Group Fitness room. This project earmarks funds to purchase equipment that has reached its life expectancy, and/or cant be restored to peak efficiency; plus freight, installation, & estimated price increase. 2023-24 Matrix recumbent bike, two Matrix treadmills, Forever Marley flooring group fitness room 6 Life Fitness spin bikes (installation & freight additional approximately 10-20% of equipment order). 2024.2025 Versaclimber Sports Model, LifeFitness assist Dip/Chin & Dual Pulley System, Dumbbells & Rack, LifeFitness Stepper and Upright Bike, 3 Spin Bikes. 2025.26 Eleven Spin Bikes, two Ellipticals with fixed arms, two upright bikes, Powermill/Climbmill 2026.27 Freemotion Squat Rack, Matrix Climbmill, Eleven Matrix Versa machines to replace entire strength circuit, Cybex Torso 2027.28 Recumbent Bike, Two Ellipticals, 2 Treadmills, one seated Recumbent Elliptical, Synergy System 2028.29 Three Treadmills, two Recumbent Bikes, rower, two ellipticals, one Ergometer.
Purpose of Project	The purpose of this project is to purchase new equipment when needed; to adhere to top level fitness trends, standards and reputation, and to retain, satisfy and meet the workout needs of the diverse (age/ability) range of Rec Center users. Additionally to upgrade the equipment with the latest technology to enhance personal workouts. This project is ongoing and cyclic to prevent dilapidation of fitness equipment, and the need to replace all equipment at once.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	57,200	51,300	58,700	63,760	65,000	295,960
Other/Staffing						-
TOTAL	57,200	51,300	58,700	63,760	65,000	295,960

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund	57,200	51,300	58,700	63,760	65,000	295,960
						-
						-
						-
TOTAL	57,200	51,300	58,700	63,760	65,000	295,960

Recreation Center Printer Copier Replacement 980 Incline Way

Project No.	4899OE1607
Department	48 Recreation Center
Division	990 Administration & Overhead
Project Manager	Dir Info Systems & Technology
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Replacement of the large volume color/black device serving the administrative office and front counter at the Recreation Center. It provides black ink copies for documents and color usage is generally for program materials for a variety of recreation activities. Color printing is meter and requires a user code. This project is for the cost of the printer copier only and does not include monthly maintenance charges which is part of the District's comprehensive maintenance plan.
Purpose of Project	The current volume printed/copied on this device averages around 15,000 a month. It is a Xerox WorkCentre 7970 purchased in 2015. Life cycle is 2,400,000 images. The meter read at 12/1/15 was 26,000. Proposed new printer/copier will be based on industry comparisons for functionality and capacity, considering the best pricing we can get from state and local contracts.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		25,000				25,000
Other/Staffing						-
TOTAL	-	25,000	-	-	-	25,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund		25,000				25,000
						-
						-
						-
TOTAL	-	25,000	-	-	-	25,000

HVAC System Replacement

Project No.	New
Department	48 Recreation Center
Division	840 Rec Center Operations
Project Manager	Public Services
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	Replacing HVAC System						
Purpose of Project	HVAC system has reached its useful life and needs to be replaced to prevent failure						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	900,000	900,000				1,800,000
Equipment						-
Other/Staffing	135,000	135,000				270,000
						-
TOTAL	1,035,000	1,035,000	-	-	-	2,070,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund	1,035,000	1,035,000				2,070,000
						-
						-
						-
TOTAL	1,035,000	1,035,000	-	-	-	2,070,000

Cardio Strength Room Downstairs Flooring

Project No.	TBD
Department	48 Recreation Center
Division	860 Fitness
Project Manager	Recreation Center Manager
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Replace flooring in the Cardiovascular/Strength training room downstairs.					
Purpose of Project	End of useful life, worn out and needs replacement.					

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		60,000				60,000
Equipment						-
Other/Staffing						-
TOTAL	-	60,000	-	-	-	60,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund		60,000				60,000
						-
						-
						-
TOTAL	-	60,000	-	-	-	60,000

Electronic Key Entry

Project No.	New
Department	48 Recreation Center
Division	840 Rec Center Operations
Project Manager	IT/Facilities
Project Category	Hazard Elimination
Priority	Priority 4 - Unfunded Project



Description of Project	Complete replacement of all lock hardware, new locks and cylinders to replace equipment at the end of its useful life. Electronic locks to be including in upgrade to allow selective access to employees and limit physical keys being distributed.
Purpose of Project	The purpose of this project is to enhance the security of the rec center

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction		130,000				130,000
Equipment						-
Other/Staffing						-
TOTAL	-	130,000	-	-	-	130,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund		130,000				130,000
						-
						-
						-
TOTAL	-	130,000	-	-	-	130,000

Pool Sub Structure Investigation

Project No.	New - Urgent
Department	48 Recreation Center
Division	990 Administration & Overhead
Project Manager	Buildings Superintendent
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	Investigation of substructure at pool by outside expert.						
Purpose of Project	Identify structural integrity of sub pool structure.						

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	50,000					50,000
Construction						-
Equipment						-
Other/Staffing						-
TOTAL	50,000	-	-	-	-	50,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund	50,000					50,000
						-
						-
						-
TOTAL	50,000	-	-	-	-	50,000

Reseal Ceiling in Natatorium

Project No.	New
Department	48 Recreation Center
Division	850 Aquatics
Project Manager	Superintendent of Buildings or PW
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	The ceiling in Natatorium will need to be resealed. The ceiling of the pool is wood beams and planks that need to be refinished in the next two to three years.
Purpose of Project	This project is necessary to prevent the ceiling from failing. We will have to possibly empty the pool to set up appropriate scaffolding for the contractor to reach the middle top area. The reason for this project is to prevent any damage to the beams and ceiling from the moisture in the pool.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	50,000					50,000
Equipment						-
Other/Staffing						-
TOTAL	50,000	-	-	-	-	50,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
300 Recreational Services Fund	50,000					50,000
						-
						-
						-
TOTAL	50,000	-	-	-	-	50,000

Summary Capital Budget- Beach

Project No.	All
Department	39 Beaches
Division	
Project Manager	
Project Category	
Priority	



Description of Project	Summary of all Requested Projects
Purpose of Project	

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	500,000	32,000	50,000	85,000	35,000	702,000
Construction	2,050,000	168,800	599,000	810,000	392,000	4,019,800
Equipment	374,000	48,000	140,000	42,000	20,000	624,000
Other/Staffing	100,000	7,200	-	-	-	107,200
TOTAL	3,024,000	256,000	789,000	937,000	447,000	5,453,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	3,024,000	256,000	789,000	937,000	447,000	5,453,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	3,024,000	256,000	789,000	937,000	447,000	5,453,000

Fleet Vehicle Replacement

Project No.	Rolling Stock
Department	39 Beaches
Division	Beaches, General
Project Manager	Fleet Services Manager
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	The Fleet Plan includes replacing the 2014 John Deere tractor in FY 2024-25 (stock photo).
Purpose of Project	The purpose of this project is bring or keep the fleet vehicles for the department within lifecycle thereby reducing ongoing operating costs.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	54,000					54,000
Other/Staffing						-
TOTAL	54,000	-	-	-	-	54,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	54,000	-				54,000
						-
						-
						-
TOTAL	54,000	-	-	-	-	54,000

Beaches Retaining Wall Enhancement and Replacement

Project No.	3972BD1501
Department	39 Beaches
Division	Beaches, General
Project Manager	Engineering Department
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	Wooden retaining walls, curbs, and flatscape are failing across all three beach properties. Additionally, portions of the concrete flatscape is cracking and heaving. IVGID staff and outside consultants will determine the type of replacement materials best suited to the locations. The approach will utilize keystone block retaining walls and pavers whenever possible. Construction will occur over multiple seasons.
Purpose of Project	Many of the existing wooden retaining walls and curbs are at the end of their useful lives and are showing signs of failure. Replacement of the wooden and concrete flatwork will not only reduce trip hazards but will also provide a significant aesthetic enhancement to the properties. At Incline/Ski Beach wooden curbing remains along the north property lines. Similarly, additional work remains along parking lots and north property lines at Burnt Cedar Beach.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	55,000					55,000
Equipment						-
Other/Staffing						-
TOTAL	55,000	-	-	-	-	55,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	55,000					55,000
						-
						-
						-
TOTAL	55,000	-	-	-	-	55,000

Storage Container Replacement

Project No.	3972BD1710
Department	39 Beaches
Division	Beaches, General
Project Manager	Parks Superintendent
Project Category	Regulatory Compliance
Priority	Priority 3 - Fund in 5 year plan



Description of Project	Construct a storage facility at Ridgeline Park to replace the two existing temporary trailers and provide additional storage for Parks, Sports Programs and Beach Host departments in the winter season to protect assets. It will provide more security for fertilizer and seed. As well as protect seasonal equipment from damage from snow and ice. This project is 50% of the total cost. The other 50% is in project 4378BD1710 in Parks.
Purpose of Project	The Parks department has exhausted the current usable storage space. Sports programs and beach hosts have no real storage space for their equipment either. The plan is to install a storage building in the right field area outside the fence of Ridgeline Park #3. There is currently two aluminum connex trailers in that location that holds equipment and Pesticides for the parks department. The plan is the have a two story unit that will allow space for the Beach hosts and Sports programs secure space to store their supplies and equipment and Parks to have space to store current small tools signs and pesticides as well as small equipment in a protected space during the winter. Similar to the cart barn at Mountain golf and the new garage at Public works. Parks currently stores several pieces of equipment covered but out in the weather during the winter months due to their being no other alternatives. To protect the districts investment getting those units inside where a trickle charger can be used is the goal.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction				40,000		40,000
Equipment						-
Other/Staffing						-
TOTAL	-	-	-	40,000	-	40,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund				40,000		40,000
						-
						-
						-
TOTAL	-	-	-	40,000	-	40,000

Snack Bars Furnishings - IB/BC Dining tables

Project No.	3972FF1205
Department	39 Beaches
Division	Beaches, General
Project Manager	Parks Superintendent
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	Replace the tables and chairs for the snack bar at Burnt Cedar Beach in FY 28 and Incline Beach FY26 upon completion of new building.
Purpose of Project	Replace the tables and chairs at the snack bar at Burnt Cedar Beach and Incline Beach Snack bar due to wear and tear, rust, and vandalism.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment		28,000		22,000		50,000
Other/Staffing						-
TOTAL	-	28,000	-	22,000	-	50,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund		28,000		22,000		50,000
						-
						-
						-
TOTAL	-	28,000	-	22,000	-	50,000

Ski Beach Boat Ramp Improvement Project

Project No.	3972BD2101
Department	39 Ski Beach
Division	Beaches, General
Project Manager	Engineering
Project Category	Cost-Benefit Justified
Priority	Priority 1- Required



Description of Project	The Boat Ramp at Ski Beach is reaching the end of its service life and is need of repairs or replacement to extend its service life. This is a multi-year project to complete an engineering evaluation of the existing boat ramp in year one. The evaluation will fully scope the improvement project and identify the permitting requirements. Construction of the identified improvements will occur in year two.
Purpose of Project	The Boat Ramp at Ski Beach is reaching the end of its service life. In the Summer of 2020, Building Department staff were called out to the boat ramp on two separate occasions to address safety concerns. The Boat ramp should be evaluated and improvements should be made to extend the service life. The Project budget is based on a cost estimate that assumes full replacement. Boat ramp replacement costs are based on a local project recently completed. The assumption that full boat ramp replacement is required will be verified during the initial evaluation completed in year one of the project.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	150,000					150,000
Construction						-
Equipment						-
Other/Staffing						-
TOTAL	150,000	-	-	-	-	150,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	150,000					150,000
						-
						-
						-
TOTAL	150,000	-	-	-	-	150,000

Ski Beach Bridge (2) Replacement

Project No.	3999BD1708
Department	39 Ski Beach
Division	Beaches, General
Project Manager	Engineering Department
Project Category	Prevent Failure
Priority	Priority 1- Required



Description of Project	Replacement of the two bridges that provide access to Incline Beach, Ski Beach, and Hermit Beach. Currently the NDOW is seeking grant funding to assist IVGID with the funding of these projects.
Purpose of Project	The two bridges at the 960 Lakeshore (Ski & Incline Beach) lot receive a lot of use. They have been repeatedly repaired by IVGID staff throughout the years. The "rainbow" bridge between Incline Beach and Ski Beach allows users to cross between the two beaches and provides access for utility vehicles to go between without interfering with traffic on Lakeshore. The rainbow bridge does not meet ADA slope standards; the rise and run are too steep to facilitate easy access by a wheelchair. The bridge between Ski Beach and Hermit Beach is worn and is starting to deteriorate. Repairs have been made to support the handrails and bridge treads, the end of this bridge's life has been met. The cost of each new bridge is estimated at \$60,000.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	170,000					170,000
Equipment						-
Other/Staffing						-
TOTAL	170,000	-	-	-	-	170,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	170,000					170,000
						-
						-
						-
TOTAL	170,000	-	-	-	-	170,000

Burnt Cedar Beach Eastern Stormwater Improvements

Project No.	3999LI1902
Department	35 Burnt Cedar Beach
Division	Beaches, General
Project Manager	Engineering Department
Project Category	Hazard Elimination
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Project proposes construction of storm drain, ditches and basins to properly convey discharge from an existing Washoe County road culvert across the beach property to Lake Tahoe.
Purpose of Project	This project arose due to years of stormwater related damage at Burnt Cedar Beach's Eastern end. IVGID Parks has tried for years to mitigate damage with winter preparations but with only limited results. The site receives stormwater from an existing Lakeshore Blvd culvert which outlets above the picnic areas. The stormwater forges a variety of paths causing damage to the bathrooms, playground and beach sands. The Project will safely convey the stormwater through the site and down to Lake Tahoe.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering		32,000				32,000
Construction		150,800				150,800
Equipment						-
Other/Staffing		7,200				7,200
						-
TOTAL	-	190,000	-	-	-	190,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund		190,000				190,000
						-
						-
						-
						-
TOTAL	-	190,000	-	-	-	190,000

Beach Furnishings

Project No.	3999FF2201
Department	39 Beaches
Division	Beaches, General
Project Manager	Parks Superintendent
Project Category	Cost-Benefit Justified
Priority	Priority 1- Required



Description of Project	Replace park benches, bear boxes, and picnic tables as the useful life is over. This is the annual routine replacement cycle for a collection of bear boxes, benches, and barbeques, and picnic tables
Purpose of Project	The useful life of some of these items has been reached and they are scheduled for replacement. Tables in the picnic area nearest the pool at the top of the jetty are in need of replacement. They have been damaged and repaired. Another is bent and usable but in need of replacement; it is not up to our standard. Some of the Incline Beach bear boxes have been in service for 10 years now are coming to the end of their useful life span. They have acquired rust and/or bear damage and are ready for replacement.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	20,000	20,000	20,000	20,000	20,000	100,000
Other/Staffing						-
TOTAL	20,000	20,000	20,000	20,000	20,000	100,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	20,000	20,000	20,000	20,000	20,000	100,000
						-
						-
						-
TOTAL	20,000	20,000	20,000	20,000	20,000	100,000

Central Irrigation Controller Upgrade

Project No.	3999ME2202
Department	39 Beaches
Division	Beaches, General
Project Manager	Parks Superintendent
Project Category	Extend Useful Life
Priority	Priority 1- Required



Description of Project	Irrigation system upgrade. Replace the central irrigation system of the parks and beaches with the Toro DXI system.
Purpose of Project	The old central irrigation system was installed in the very early 1990's. Most of the controllers are of that age, and the replacements are aged out. Support for these devices is no longer available or is extremely difficult to get. The old system uses a UHF system to communicate with the base station. For many reasons, (e.g. atmospheric conditions and temperature), some sites are not able to communicate. In late summer 2021 our air quality was unsafe outdoors due to wildfire smoke, and communication with most sites was impossible at certain times of the day, presumably due to the interference. The new system will allow staff to access the entire irrigation system programming on their cellular devices any time of day or night. We can better track what ran and what might not have run if there is a power failure or other interference. It will allow further upgrades by letting us use a mixed system with our current traditional wiring style and upgrades with the Two Wire system.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction						-
Equipment	30,000					30,000
Other/Staffing						-
TOTAL	30,000	-	-	-	-	30,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	30,000					30,000
						-
						-
						-
TOTAL	30,000	-	-	-	-	30,000

Third Creek Fence Redesign and Replacement

Project No.	3999BD2203
Department	39 Beaches
Division	Beaches, General
Project Manager	Parks Superintendent
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Redesign the fence similar to the fence between Ski Beach and Hermit Beach so it will not interfere with the water flow. Install the fence from the flat to the bridge on each side to prevent unauthorized access by going under the fence in the creek.
Purpose of Project	The fence that bridges Third Creek between Ski Beach and Incline Beach needs a redesign. The current design is four aluminum panels that have sustained damage by the high water flow and debris. Parks staff made some repairs and diligently removes the panels every melt season until the flow diminishes. The panels are then returned to protect the restricted access to the beaches.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	15,000					15,000
Equipment						-
Other/Staffing						-
TOTAL	15,000	-	-	-	-	15,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	15,000					15,000
						-
						-
						-
TOTAL	15,000	-	-	-	-	15,000

Ski and Incline Beach Landscape Enhancement

Project No.	3999LI2204
Department	39 Beaches
Division	Beaches, General
Project Manager	Parks Superintendent
Project Category	Service Betterment
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Ski & Incline Beach landscape enhancements
Purpose of Project	Currently there are no pathways to the beach, boat ramp or restrooms. Customers regularly walk on roads to access these. Providing street-side decomposed granite pathways to the restrooms, boat ramp, and beach will provide safer access. Management of trees to provide more sunlight to turf and picnic areas will promote better turf growth and utilization. Adding additional colorful tree and plant species to the site will provide pops of color and interest. Developing landscape plantings that coincide with new hardscaping along fence line will provide a variety of different colors and textures. We will install decomposed granite surfacing under two group picnic rental areas.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	15,000					15,000
Equipment						-
Other/Staffing						-
						-
TOTAL	15,000	-	-	-	-	15,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	15,000					15,000
						-
						-
						-
						-
TOTAL	15,000	-	-	-	-	15,000

Beach Access Improvements

Project No.	3972BD2102
Department	39 Beaches
Division	Beaches, General
Project Manager	Engineering Department
Project Category	Project Completion
Priority	Priority 1- Required



Description of Project	A transportation consultant was contracted in April 2022 to collect existing use data, perform community outreach, and conduct online surveys at Ski, Incline, and Burnt Cedar Beach facilities during a peak summer weekend in July 2022 with findings and recommendations to be documented in an Investigative Report due in approximately October 2022. The Beach Access Improvement Project will include design and implementation the selected improvements identified in the study report at Ski, Incline, and Burnt Cedar Beaches. The scope of the proposed improvements is currently unspecified and implementation of recommendations is expected to occur over several future years.
Purpose of Project	Access to the IVGID Beaches is restricted to Incline Village residents and their guests. At the entrance to each beach, IVGID staff checks credentials which can impact traffic along Lakeshore Blvd and create safety hazards during busy periods. Alternatively, during the shoulder season, the cost to staff the entry gates impacts the Beaches operating budget. Safety concerns are paramount for pedestrians, cyclists, and motorists as they all utilize the same entry gate as vehicles for access.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	400,000					400,000
Equipment						-
Other/Staffing						-
TOTAL	400,000	-	-	-	-	400,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	400,000					400,000
						-
						-
						-
TOTAL	400,000	-	-	-	-	400,000

Reconstruct Pavement - Ski Beach

Project No.	3972BD1301
Department	39 Beaches
Division	Beaches, General
Project Manager	Public Services
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Continued maintenance and repair of Ski Beach pavement assets, including boat ramp. This site includes approximately 25,000 sf of pavement. Engineering maintains a database for this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs.
Purpose of Project	Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. This site was slurry sealed in 2014. The pavement is showing signs of old age and scheduled for full replacement in 2024. Lumos & Associates 2019 evaluation rated this site as fair to poor condition.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering					35,000	35,000
Construction					315,000	
Equipment						-
Other/Staffing						-
TOTAL	-	-	-	-	350,000	35,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund					350,000	350,000
						-
						-
						-
TOTAL	-	-	-	-	350,000	350,000

Pavement Maintenance - Incline Beach

Project No.	3972LI1201
Department	38 Incline Beach
Division	Beaches, General
Project Manager	Public Services
Project Category	Extend Useful Life
Priority	Priority 3 - Fund in 5 year plan



Description of Project	Continued maintenance and repair of Incline Beach pavements and sidewalks. Ski Beach has a separate data sheet. This area includes approximately 30,000 sf of pavement. Engineering maintains a database on this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs.
Purpose of Project	Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. Sidewalk's are in need of replacement however this is on hold pending a separate project to replace the existing Beach House. This site was slurry sealed in 2014. Slurry is scheduled for 2023 on schedule with other slurry projects. Lumos & Associates 2019 evaluation rated this site as fair to poor condition.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering			50,000			50,000
Construction			450,000			450,000
Equipment						-
Other/Staffing						-
						-
TOTAL	-	-	500,000	-	-	500,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund			500,000			500,000
						-
						-
						-
						-
TOTAL	-	-	500,000	-	-	500,000

Pavement Reconstruction - Burnt Cedar Beach

Project No.	3972LI1202
Department	35 Burnt Cedar Beach
Division	Beaches, General
Project Manager	Public Services
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Continued maintenance and repair of Burnt Cedar Beach pavement assets. Site includes approximately 80,000 sf of pavement. Engineering maintains a database for this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs.
Purpose of Project	Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration. Last Slurry Sealed in 2014 and holding up well. Lumos & Associates 2019 evaluation is fair overall condition. Most drains have failed and curbing is damaged throughout. Slurry seal planned for 2023. Reconstruction is budgeted for 2026 with elevated interim maintenance budgeted.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering				85,000		85,000
Construction				750,000		750,000
Equipment						-
Other/Staffing						-
						-
TOTAL	-	-	-	835,000	-	835,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund		-		835,000		835,000
						-
						-
						-
						-
TOTAL	-	-	-	835,000	-	835,000

Replace Playgrounds - Beaches

Project No.	3972RS1701
Department	39 Beaches
Division	Beaches, General
Project Manager	Parks Superintendent
Project Category	Regulatory Compliance
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Replace playgrounds at Incline Beach and Burnt Cedar Beach as part of the ongoing capital maintenance and replacement of the District's Beach assets and infrastructure. This work will be completed based on inspection and evaluation of the condition of the existing facilities.
Purpose of Project	The playground particularly at incline beach was installed around 1997. These structures are typically given a 15-20 year service life. That 20 years expired in 2017. The parks department has had to replace progressively more pieces of equipment on this playground and are now running into problems where the pieces are no longer manufactured. Burnt Cedar was installed a few years later than Incline beach. It receives less sun exposure and less play, and is in decent shape. Its useful life is still ended and it is time for a replacement.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	130,000		80,000			210,000
Equipment	270,000		120,000			390,000
Other/Staffing						-
TOTAL	400,000	-	200,000	-	-	600,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	400,000	-	200,000			600,000
						-
						-
						-
TOTAL	400,000	-	200,000	-	-	600,000

Replace Incline/Ski Beach Entrance Gate

Project No.	3999BD1703
Department	39 Beaches
Division	Beaches, General
Project Manager	Buildings Department
Project Category	Prevent Failure
Priority	Priority 3 - Fund in 5 year plan



Description of Project	The front security gate at Incline beach has taken minimal repairs through the years, and is in need of replacement. The gate at Ski beach is fairly new and needs some repairs.
Purpose of Project	The general purpose of this project is to improve our facilities through required maintenance and remodel improvements that directly or indirectly reflect on our guest experience. This project is designed to maintain the security of the beach facility and protect district assets.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction			50,000			50,000
Equipment						-
Other/Staffing						-
TOTAL	-	-	50,000	-	-	50,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund			50,000			50,000
						-
						-
						-
TOTAL	-	-	50,000	-	-	50,000

Incline Beach Access Project

Project No.	TBD
Department	38 Incline Beach
Division	990 Administration & Overhead
Project Manager	District Project Manager
Project Category	Service Betterment
Priority	Priority 1- Required



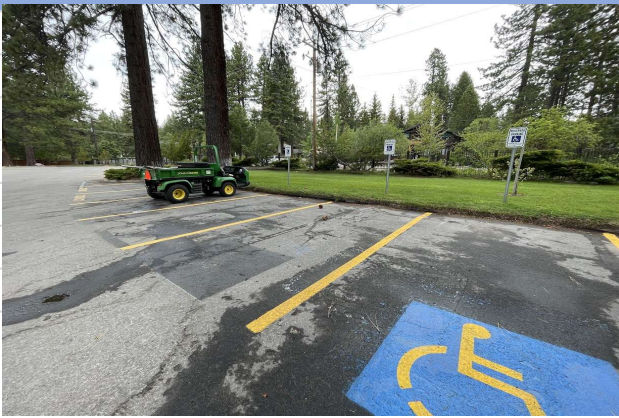
Description of Project	This project is in conjunction with the Incline Beach House project. This will improve safety, security and flow at the entrance.
Purpose of Project	The purpose of this project is to improve safety, security and flow at the entrance to Incline Beach. This will include RFID gate access.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering	350,000					350,000
Construction	1,200,000					1,200,000
Equipment						-
Other/Staffing	100,000					100,000
						-
TOTAL	1,650,000	-	-	-	-	1,650,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	1,650,000					1,650,000
						-
						-
						-
						-
TOTAL	1,650,000	-	-	-	-	1,650,000

Beaches Pavement Maintenance

Project No.	Combining all the Beaches pavement maint projects
Department	39 Beaches
Division	Beaches, General
Project Manager	Engineering Manager
Project Category	Extend Useful Life
Priority	Priority 2 - Fund in next two fiscal years



Description of Project	Continued maintenance and repair of pavement assets. Engineering maintains a database on this and other facilities for pavement condition, past projects and forecasts long-term maintenance and replacement needs. This is the funding needed for : Burnt Cedar, Incline Beach, Ski Beach/Boat Ramp pavement maintenance.
Purpose of Project	Regular preventative maintenance of pavement significantly increases the life of a facility and defers the timeline for which wholesale replacement is required. Once pavement has reached its expected lifespan and begins to fail, major rehabilitation is required. Tahoe's freeze/thaw climate and snow removal operations accelerate deterioration.

Expenditure Phase	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design/Engineering						-
Construction	65,000	18,000	19,000	20,000	77,000	199,000
Equipment						-
Other/Staffing						-
TOTAL	65,000	18,000	19,000	20,000	77,000	199,000

FUNDING SOURCE	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
390 Beach Fund	65,000	18,000	19,000	20,000	77,000	199,000
						-
						-
						-
TOTAL	65,000	18,000	19,000	20,000	77,000	199,000



Incline Village General Improvement District Multi-Year Fleet Replacement Schedule Proposed For Fiscal Years 2024-25 through FY 2028-29

Project Title	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
General Fund						
<i>Accounting/Information Systems</i>						
IS&T Pick-up Truck and Cargo Unit		33,000				33,000
IS&T Second Vehicle				30,000		30,000
<i>Total Accounting/Information Systems</i>	-	33,000	-	30,000	-	63,000
Total General Fund	-	33,000	-	30,000	-	63,000
Utilities						
<i>Public Works Shared</i>						
Loader Tire Chains - 2 Sets		20,700				20,700
2002 Caterpillar 950G Loader #523						-
2002 Caterpillar 950G Loader #525						-
2018 MultiHog MX120 Snowblower #783		176,000				176,000
1997 Forklift #315			36,000			36,000
2013 Trackless Snowblower #687			180,000			180,000
2001 105KW Mobile Generator #313			-		65,000	65,000
2020 Vac-Con Truck #807			475,000			475,000
2004 Freightliner Vactor Truck #534		380,000				380,000
2020 Chevy Dump Truck #829						-
2001 Peterbilt Bin Truck #468	190,000					190,000
Snowplow #300A						-
Slurry Liquidator #326						-
2019 Sander/Spreader #808	10,000					10,000
2012 Snowplow #669B	72,000					72,000
2017 Caterpillar 420F2 Backhoe #755			140,000			140,000
Medium Duty Truck Plow						-
Truck-mounted Sander						-
2013 Chevy Equinox #691					39,000	39,000
2009 Chevrolet 1/2 ton Pick-up #826				31,000		31,000
2013 1/2 Ton Pick-Up #677 Treatment						-
2003 GMC 3/4-Ton Pick-up #702	40,000					40,000
2005 Chevy 1/2-Ton Pick-up #553	38,000					38,000
2009 Chevrolet 1/2 Ton Pick-up Truck	38,000					38,000
2009 Chevrolet 1/2 Ton Pick-up Truck		32,000				32,000
2012 Extend-A-Cab Pick-up #678 Pipeline		37,000				37,000
2004 3/4-Ton Service Truck w/liftgate &	58,000					58,000
2013 1-Ton Flatbed #679 Pipeline Dept.			46,000			46,000
2012 1-Ton Service Truck w/ Liftgate #668		47,000				47,000
2013 1-Ton Service Truck #680 Utilities						-



Incline Village General Improvement District

Multi-Year Fleet Replacement Schedule

Proposed For Fiscal Years 2024-25 through FY 2028-29

Project Title	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
2004 GMC 1-Ton Flatbed #825 Pipeline						-
2008 Chevrolet Service Truck #810						-
2008 Chevrolet Service Truck #680		49,000				49,000
2011 Chevrolet Service Truck #647						-
Chevy 1/2-Ton Pick-up Truck						-
Electrician Truck - new						-
Compliance Truck - new						-
Total Public Works Shared	446,000	741,700	877,000	31,000	104,000	2,199,700
Water						
2013 Mid Size Truck #630 Compliance						-
Total Water	-	-	-	-	-	-
Sewer						
2001 Sellick Forklift #499			90,000			90,000
2006 Kenworth T800 Bin truck #587		225,000				225,000
2018 Flail Mower #784			-			-
2001 Jet-Away Line Cleaner #767				-		-
2008 Chevrolet Camera Truck #615			100,000			100,000
Total Sewer	-	225,000	190,000	-	-	415,000
Total Utilities	446,000	966,700	1,067,000	31,000	104,000	2,614,700
Internal Service						
Fleet						
Replace 2007 Vehicle/Equipment Trailer			20,000			20,000
Total Fleet	-	-	20,000	-	-	20,000
Buildings						
2003 Genie Scissor Lift	16,000					16,000
2004 Equipment Trailer (Tilt)	5,200					5,200
Replace 2005 Service Truck 4X4 (1-ton)		45,000				45,000
Replace 2001 Service Truck 4X4 (3/4-ton)				45,000		45,000
Replace 2004 Pick-up Truck 4X4 (1/2-ton)					42,000	42,000
Total Buildings	21,200	45,000	-	45,000	42,000	153,200
Total Internal Service	21,200	45,000	20,000	45,000	42,000	173,200
Community Services						
Championship Golf						



Incline Village General Improvement District

Multi-Year Fleet Replacement Schedule

Proposed For Fiscal Years 2024-25 through FY 2028-29

Project Title	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
2019 Ty-Crop Spreader #788					37,500	37,500
2001 Shattertine Aerifier #500					10,000	10,000
2017 Toro Force Debris Blower #742	12,000		-			12,000
2015 Carryall Club Car #720	15,000					15,000
2015 Carryall Club Car #721	15,000					15,000
2017 Carryall Club Car #736			15,300			15,300
2017 Carryall Club Car #737			15,300			15,300
2017 Carryall Club Car #738			15,300			15,300
2017 Carryall Club Car #739			15,300			15,300
2017 Carryall Club Car #740			15,300			15,300
2017 Carryall Club Car #741			15,300			15,300
2005 Carryall Club Car #818						-
2005 Carryall Club Car #819						-
2005 Carryall Club Car #820						-
2005 Carryall Club Car #821						-
2006 Carryall Club Car #589						-
2006 Carryall Club Car #590						-
2006 Carryall Club Car #591						-
2019 Club Car Carryall Ball Picker #803					32,000	32,000
2016 Bar Cart #724				19,000		19,000
2016 Bar Cart #725				19,000		19,000
2017 Toro Sand Pro 3020 #744						-
2014 Toro Tri-Plex Mower 3250D #694						-
2017 Toro 3500D Mower #743				40,000		40,000
2012 JD 8500 Fairway Mower #670						-
2011 Groundmaster 4000D #650				71,000		71,000
2015 Toro Greensmaster 1600 #711		12,000		-		12,000
2015 Toro Greensmaster 1600 #712		12,000		-		12,000
2013 JD 3235 Fairway Mower #685						-
2019 Toro Greensmaster 2120 #797				-		-
2019 Toro Greensmaster 2120 #798				-		-
2019 Toro Greensmaster 2120 #799				-		-
2019 Toro Greensmaster 2120 #800				-		-
2019 Toro Greensmaster 2120 #801				-		-
2019 Toro Greensmaster 2120 #802				-		-
2014 3500D Toro Rotary Mower #693				-		-
Replacement of 2010 John Deere 8500 Toro Greensmaster 1600 #796					-	-
1997 1-Ton Dump Truck #419		12,000		-		12,000
2017 Toro Aerator #754	28,000					-
2018 Toro Multi-Pro Sprayer #781			75,000			75,000
2017 Toro Rake-O-Vac #762					40,000	40,000
2001 Spiker/Seeder #477		12,000				12,000
2013 Toro Top Dresser #686			15,000			15,000



Incline Village General Improvement District

Multi-Year Fleet Replacement Schedule

Proposed For Fiscal Years 2024-25 through FY 2028-29

Project Title	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
2017 Toro Multi-Pro Spray Rig #746			41,000			41,000
2008 Planetair HD50 #616			39,000			39,000
2015 John Deere 1500 Fairway Aerator	32,500				35,000	67,500
2008 JD TC125 Core Harvester #621		14,500				14,500
2008 Bandit Brush Chipper #625			45,000			45,000
2017 TORO Procure 864 Aerator #747	32,500				35,000	67,500
2017 John Deere Pro Gator #734			38,000			38,000
2018 John Deere Pro Gator #775				39,000		39,000
2018 John Deere Pro Gator #776				39,000		39,000
2019 John Deere Pro Gator #790						-
2005 John Deere Pro Gator #813						-
2015 Greens Roller #812		20,000				20,000
2014 Vibratory Greens Roller #811		20,000				20,000
2019 John Deere 5075E Tractor #787					-	-
2017 John Deere 5075E Tractor #761						-
2017 John Deere 4066 Tractor #764						-
2004 John Deere 4410 Tractor #815						-
John Deer 5075E Tractor #697			-		58,000	58,000
2017 Deep Tine Aerator #763	27,800				28,500	56,300
Graden Sand Injection Verticutter #827		20,000				20,000
JD TC125 Core Harvester #661		14,500				14,500
2017 TORO PROCORE 864 AERATOR	32,500				35,000	67,500
2010 JD 4120 Tractor #643		34,000				34,000
2017 Toro Rake-O-Vac #757					40,000	40,000
2017 Toro Core Processor #758	-					-
Total Championship Golf	195,300	171,000	344,800	227,000	351,000	1,289,100
Mountain Golf						
2018 Toro Force Blower #777	12,000					12,000
2015 Carryall Club Car #713	15,000					15,000
2015 Carryall Club Car #714	15,000					15,000
2015 Carryall Club Car #718	15,000					15,000
2015 Carryall Club Car #719	15,000					15,000
2015 Carryall Club Car #822					16,500	16,500
2016 Bar Cart #726				19,000		19,000
2018 Toro 3500D Mower #778				40,000		40,000
2015 Toro 4000D Rough Mower #709	90,000				-	90,000
2015 JD 3235 Fairway Mower #717	115,000					115,000
2018 Toro Tri-Plex 3250D Mower #779			47,000			47,000
2017 Toro Sand Pro #745						-
2018 Toro Tri-Plex Mower #780			47,000			47,000
2019 Toro Tri-Plex Mower #795	-			49,000		49,000
Total Mountain Golf	277,000	-	94,000	108,000	16,500	495,500



Incline Village General Improvement District

Multi-Year Fleet Replacement Schedule

Proposed For Fiscal Years 2024-25 through FY 2028-29

Project Title	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
<i>Facilities</i>						
Replace 2013 Cargo Truck #690			40,000			40,000
<i>Total Facilities</i>	-	-	40,000	-	-	40,000
<i>Ski</i>						
2016 Polaris Ranger Crew #728						-
2013 Snow blower #689						-
Loader Tire Chains (1-Set)		-				-
Replace 2014 Winch Cat Grooming		-				-
Replace 2014 Grooming vehicle # 700	550,000					550,000
Replace 2006 Pisten Bully 300 Snowcat				575,000		575,000
Replacement of 2008 Grooming vehicle #						-
Replacement of 2011 Grooming Vehicle #						-
1983 Case 855C Track Backhoe # 348						-
Ski Resort Snowmobile Fleet Replacement	20,000	20,000	22,000	22,000	22,000	106,000
Snowplow #304A						-
2016 Polaris Ranger Crew #723						-
2021 Polaris Ranger #842						-
2019 Polaris Ranger #805						-
2021 Polaris Ranger #838						-
2019 Polaris (UTV) #791						-
Replace 2010 Shuttle Bus #635 / 14-	185,000					185,000
Replace 2010 Shuttle Bus #636 / 14-		185,000				185,000
2007 Chevy 1-Ton Pick-Up #596						-
2007 Chevy 1-Ton Pick-Up #597						-
1991 Ski Passenger Tram #267		85,000				85,000
1993 Ski Passenger Tram #283						-
<i>Total Ski</i>	755,000	290,000	22,000	597,000	22,000	1,686,000
<i>Parks</i>						
2013 1-Ton Dump Truck #692						-
2013 Surf Rake #684						-
2017 Toro Rake-O-Vac #735			37,100			37,100
2008 Landpride Overseeder #622	-					-
2018 John Deere UTV #771	20,000					20,000
2015 John Deere Pro Gator #722	-			-		-
2019 John Deere Pro Gator #794					35,000	35,000
2008 JD Pro-Gator #814					35,000	35,000
2008 JD Pro-Gator #624						-
2013 Ball Field Groomer #809			25,000			25,000
2013 Ball Field Mower / Toro 3500D			39,000			39,000
2015 Ball Field Groomer #706	26,000			-		26,000
2019 Toro 3500D Rotary Mower #792	-			37,000		37,000
Toolcat with Bucket and Snowblower						-



Incline Village General Improvement District

Multi-Year Fleet Replacement Schedule

Proposed For Fiscal Years 2024-25 through FY 2028-29

Project Title	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
2016 Pick-up Truck 4x4 (1-Ton) #730			46,000			46,000
2018 Flatbed 4X4 (1 ton) #782				45,000		45,000
2011 Pick-Up with Lift gate #646						-
2005 Pick-up Truck 4x4 (1-Ton) #554						-
2003 1-Ton Service Truck #824					48,000	48,000
2004 Pick-up Truck 4x4 (1-Ton) #541						-
Total Parks	46,000	-	147,100	82,000	118,000	393,100
<i>Tennis</i>						
<i>Recreation Center</i>						
2012 15-Passenger Van #667		45,800				45,800
2017 Chevy Compact SUV #751			35,000			35,000
Total Recreation Center	-	45,800	35,000	-	-	80,800
<i>Community Services Shared</i>						
2017 Dodge Caravan ADA #769						-
Total Community Services Shared	-	-	-	-	-	-
Total Community Services	1,273,300	506,800	682,900	1,014,000	507,500	3,984,500
Beaches						
2014 John Deere 5075E Tractor #698	54,000					54,000
Total Beaches	54,000	-	-	-	-	54,000
Grand Total	1,794,500	1,551,500	1,769,900	1,120,000	653,500	6,889,400