

Item E.1.

FY2023/24 CAPITAL IMPROVEMENT PROJECT BUDGET (w/ Carry-Forward Estimates)

Department			New Appropriations	Requested	FY2023/24 Final	(May) Estimated	Project Status
Description	Project #	Project Title	FY2023/24	Carry-Forward	Budget	Carry-Forward	
General Fund							
Parks	4378LI2104	IVGID Community Dog Park	\$ 1,000,000		\$ 1,000,000		Dog Park Committee is putting together survey questions
	4378LI1604	Pump Track		\$ 54,118	\$ 54,118		Hold due to funding - will need to decide if IVGID will provide funds to at least complete work as required by current TRPA permit
	4378BD2202	Skate Park Enhancement	\$ 500,000	\$ 8,325	\$ 508,325		Topographic survey complete, drafting RFQ for design build delivery method. The RFQ will be advertised 11/30. A draft will be sent to the CIC committee for review on 11/21.
Utilities							
Public Works Shared	NEW	Lab Equipment/Expansion	\$ 250,000		\$ 250,000		Quotes for lab equipment are being solicited. Will go to Board for approval 12/13/23.
Water	2299DI1702	Water Pump Station 2-1 Improvements	\$ 400,000		\$ 400,000		Not started
	2299WS1802	Watermain Replacement - Alder Avenue	\$ 1,250,000		\$ 1,250,000	\$ 7,000	Water model complete. Topographic survey complete. Design Contact with DOWL is underway for design - bidding services - engr dept will submit for Tahoe Water for Fire Suppression Grant funding (due 11/22)
	NEW	Fire Hydrant Replacement Project	\$ 250,000		\$ 250,000		Engineering dept will be submitting this again for consideration of the Tahoe Water for Fire Suppression Grant Funding (due 11/22)
	2299DI1707	BCWDP Emergency Generator Fuel Tank	\$ 300,000		\$ 300,000		In permitting
Sewer	2524SS1010	Effluent Pipeline Project	\$ 57,000,000		\$ 57,000,000	\$ 8,149,998	GMP #1 complete, GMP #2 contract negotiation are near complete and draft contract documents are in review by PW Staff in preparation for Board presentation, SRF Funding/bond counsel for Board approval 12/13/23, USACE funding (increment #2 \$4.3M) is in review at USACE legal counsel
	2599SS2010	Effluent Storage Tank Project	\$ 2,989,000		\$ 2,989,000	\$ 3,596,549	USACE funding secured, design 100% complete, USACE EA fonsi signed waiting on ADA publication (Nov 2023), tree removal complete, CMAR to bid as soon as EA completed
	2599DI1703	Sewer Pump Station #1 Improvements			\$ -	\$ 1,536,472	Received one responsive bid. To Board for construction contract approval 12/13/23
	2599BD1105	Roof Replacement Water Resource Recovery Facility	\$ 325,000		\$ 325,000		Buildings department in process of preparing bidding documents with engineering dept support
Community Services							
Ski	3453BD1806	Base Lodge Walk In Cooler and Food Prep (Kitchen) Reconfiguration	\$ 321,443		\$ 321,443	\$ 549,789	Construction completed 11/16/2023
	Rolling Stock	Fleet / Vehicle Replacement - Ski	\$ 641,000		\$ 641,000	\$ 399,750	Snowcat purchase approved by BOT, Snow Mobile purchased, and Side By Side on HOLD
	3464SI1002	Snowmaking Infrastructure Replacement	\$ 504,000		\$ 504,000		Board approved the Design Build Contract. Currently under design. PW Staff supporting Ski.
	Total		\$ 1,530,443	\$ -	\$ 1,530,443	\$ 1,333,913	
Ski Master Plan	3653BD1502	2015 Ski Area Master Plan Implementation - Phase 2 Snowflake Lodge and Activities	\$ 250,000		\$ 250,000		Engr Staff is reaching out to SE Group to request a cost estimate to develop a needs assessment, initial meeting has been set up for 11/20
Beaches							
	3973LI1302	Incline Beach Facility Replacement	\$ 4,000,000		\$ 4,000,000		RFP for design build advertised 11/16/23

FY2023/24 CAPITAL PLAN EXPENSE ITEMS BUDGET (w/ Carry-Forward Estimates)							
		New Appropriations	Requested	FY2023/24 Final	(May) Estimated	FY2023/24 Amended	Project Status
Project #	Project Title	FY2023/24	Carry-Forward	Budget	Carry-Forward	Budget	
2097DI1401	Adjust Utility Facilities in NDOT/Washoe County Right of Way	\$ 60,000		\$ 60,000	\$ 232,519		Q&D is done for '23 season under their NDOT contract, we will also see an invoice from WC from any work done this summer throughout the area.
2097LI1401	Pavement Maintenance, Utility Facilities	\$ 12,500		\$ 12,500	\$ 320,872		In-house design for a reconstruction project beginning at the gate throughout the upper parking lot. Start of design anticipated winter 23/24
2097DI2202	Utility Infrastructure Masterplan				\$ 443,464		In process - IVGID returned comments on 50% plan Sept 2023. Meeting set up for Dec.