

MEMORANDUM

TO: Board of Trustees

THROUGH: Indra Winqest
District General Manager

FROM: Paul Navazio
Director of Finance

SUBJECT: FY2022/2023 Budget Workshop #3

DATE: February 22, 2023

Introduction

The Board of Trustees has scheduled a series of budget workshops to inform development of the District's FY2023/2024 budget.

The first budget workshop, held on January 25, 2023, provided preliminary information of the development of the FY2023/24 baseline budget and provided an opportunity for the Board to discuss and provide feedback on priority initiatives to guide development of the FY2023/24 budget for each of the District's major funds, departments and venues.

Tonight's budget workshop is designed to focus on the draft update of the District's Multi-Year Capital Improvement Plan covering FY2023/24 through FY2027/28 (Five-Year Plan update) and FY2032/33 (Ten-Year Plan update).

Specifically, the workshop will cover:

- Summary of Board Feedback from Budget Workshop #1 (1/25/23)
- Board Policies Related to Multi-year Capital Planning and Budgeting
 - Capital Planning (12.1.0)
 - Capital Budgeting (13.1.0)
- Draft Multi-Year Capital Improvement Plan Updates
 - Board Priority Projects
 - Capital Plan Highlights: Major Fund, Departments, Venues
 - Fleet Replacement Plan Update
 - Capital Maintenance and Expense Items

- Draft CIP Financing Plan – discussion of financing opportunities to support capital plan.

Updating the District's Multi-Year Capital Plan

As discussed at the Board's January budget workshop, the starting point for update of the District's Multi-Year Capital Plan for is the Board-approved Five-Year Capital Plan approved on May 26, 2022, concurrent with adoption of the District's FY2022/23 budget. The approved Five-Year Capital Plan (Form 4411LGF), was subsequently approved by the Board of Trustees at their meeting of July 27, 2022 and filed with the State of Nevada, Department of Taxation.

Updating the Multi-Year Capital Plan consists of the following:

- Projects reflected in years 2 through 5 of the existing five-year plan, plus that addition of FY2027/28 projects.
- Updating cost estimates and schedule (timing) for existing projects, as needed.
- The addition of new projects identified as needed to address new and emerging needs
- Deletion of projects that are no longer deemed required
- Any updates needed to reflect specific Board action and direction since the adoption of the current Multi-Year Capital Plan

Draft Update –Five-Year Capital Plan

The following summarizes the funding requirements being included in the draft Multi-Year Capital Plan update, in comparison to the plan approved by the Board in May of 2022:

CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY	Approved FY 2023	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Update FY 2027	Planned FY 2028	Updated FY 2028	Approved 5-Yr Total	Updated 5-Yr Total
General Fund	\$ 518,000	\$ 125,000	\$ 290,000	\$ 350,000	\$ 330,000	\$ 105,000	\$ 105,000	\$ 157,000	\$ 157,000	\$ 30,000	\$ 30,000	\$ 637,500	\$ 927,500
Utility Fund													
Shared	143,700	388,000	581,000	428,000	1,396,000	770,700	1,020,700	980,320	1,207,000	31,000	31,000	2,608,020	4,235,700
Water	1,635,000	1,026,000	2,338,000	995,000	1,495,000	2,270,000	2,770,000	970,000	1,450,000	860,000	1,200,000	5,861,000	9,383,000
Sewer	13,750,000	11,160,000	18,429,000	10,780,000	15,340,000	10,073,000	16,573,000	745,000	865,000	222,000	675,000	38,956,000	51,982,000
Sub-Total Utility Fund	\$ 15,528,700	\$ 14,589,000	\$ 21,348,000	\$ 12,213,000	\$ 18,231,000	\$ 15,113,700	\$ 20,363,700	\$ 2,695,320	\$ 3,222,000	\$ 653,000	\$ 1,956,000	\$ 45,464,020	\$ 65,420,700
Community Services Fund													
Golf - Championship	334,700	449,900	329,500	929,300	915,300	554,880	540,880	575,270	637,270	2,229,000	547,200	4,738,250	2,970,150
Golf - Mountain	1,138,000	723,200	536,200	322,500	289,000	-	100,000	-	84,000	859,000	908,000	1,904,700	2,027,200
Facilities	10,000	12,000	12,000	75,000	150,000	89,875	53,375	81,520	81,520	30,990	35,000	284,565	332,885
Gis	833,000	2,268,800	2,917,000	6,333,500	5,895,000	4,541,100	4,919,400	888,800	665,000	827,500	959,500	14,639,800	15,486,500
Recreation	25,608,000	70,000	470,000	1,007,200	1,182,200	139,820	289,820	273,000	273,000	-	-	1,490,820	2,215,820
CS Admin	84,000	84,000	84,000	-	-	-	-	-	-	64,000	64,000	128,000	128,000
Parks	130,000	1,883,500	837,000	499,000	1,396,000	210,000	200,000	382,100	542,100	565,575	632,000	3,310,175	3,487,100
Tennis	-	23,000	23,000	10,000	2,010,000	-	2,000,000	16,000	2,038,000	-	-	69,000	6,089,000
Sub-Total Community Services Fund	\$ 29,047,700	\$ 5,292,500	\$ 5,276,700	\$ 8,176,500	\$ 11,637,500	\$ 6,526,675	\$ 8,703,475	\$ 1,996,790	\$ 4,826,990	\$ 4,070,165	\$ 3,043,790	\$ 26,564,630	\$ 32,664,450
Beaches	485,000	5,272,500	7,122,500	529,000	529,000	1,185,000	985,000	35,000	35,000	54,250	54,250	7,075,750	8,720,750
Internal Services													
Fleet	-	12,000	12,000	42,000	42,000	18,000	18,000	-	-	-	-	72,000	72,000
Buildings	-	-	-	21,200	21,200	45,000	45,000	-	-	45,000	45,000	111,200	111,200
Sub-Total Internal Services Fund	\$ -	\$ 12,000	\$ 12,000	\$ 63,200	\$ 63,200	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 183,200	\$ 183,200
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 44,633,400	\$ 25,363,000	\$ 34,056,200	\$ 21,331,700	\$ 30,810,100	\$ 22,993,375	\$ 29,826,175	\$ 4,884,610	\$ 8,343,480	\$ 5,562,415	\$ 5,133,640	\$ 80,125,100	\$ 107,961,600

The draft update of the Multi-Year Capital Plan includes projects totaling \$107.96 million over the next five-year planning horizon, and represents an increase of

\$27.84 million over the funding levels included in the last Board-approved Multi-Year Plan.

The overall increase in the multi-year capital plan stems primarily from the following:

- Effluent Pipeline Project – the draft multi-year capital plan includes \$43.5 million in funding estimated to be required to complete the project. Past plans have not reflected the estimated cost of the project; rather, they have merely included annual “funding contributions” toward this priority project. This project accounts for \$13.5 million of the overall increase in the draft multi-year capital plan.
- Effluent Pond-Lining / Storage Tank Project - \$2.99 million in new appropriations is included to support this project. The proposed funding in FY2023/24 would bring the total project budget to \$7.058 million. Grant funding covering 75% of total project costs is included in the budget to support this project.
- Water Utility Capital projects are included in the updated five-year plan totaling \$9.3 million, representing an increase of \$3.44 million. Accounting for the increased funding requirement are increases to the annual Watermain Replacement project, and two new proposed CIP projects (Fire Hydrant Replacement (\$1.25 million) and Emergency Generator Fuel Tank for the Burnt Cedar Water Disinfection Plant (\$250,000).
- The Community Services Fund capital plan includes increased level of funding of \$6.13 million over the funding included in the FY22/23 multi-year plan, primarily due to increased funding proposed for the Incline Beach House Replacement Project and reconstruction of Tennis Court facilities over the next four years.

Changes to Multi-Year Capital Plan (Proposed)

The draft update to the District’s Multi-Year Capital Plan included as an attachment to this report has been formatted to facilitate comparison with the prior year’s Board-approved plan, and highlights changes made to the plan.

For each project included in the draft plan, the project summary reflects the funding included in the FY2022/23 plan update and the funding proposed in the FY2023/24 plan update. *Any funding amounts that have been updated are reflected in RED for ease of comparison.*

Similarly, if the timing of an existing project has been updated, the fiscal year where the funding is proposed has been updated. *Modifications to the timing of existing projects are also shown in RED for ease of comparison.*

The draft Multi-Year Capital Plan also includes several new projects, some projects that are proposed for deletion, as well as selected project where scope change has impacted the proposed level of funding, or the timing of the project. *All of these modifications are also reflected in RED for ease of comparison.*

Information is also being provide to the Board that projects out the Multi-Year Capital Plan for a 10-year period, through FY2032/33. This added information is useful in ensuring ongoing investments in the District's existing infrastructure assets as well as anticipate needs and funding requirements beyond the five-year planning horizon mandated by the State of Nevada.

Board Priority Projects

A major focus of the workshop will cover the funding and schedule proposed for Board priority projects. These include:

- Effluent Pipeline Project
- Effluent Pond-Lining Project
- Snowflake Lodge Improvements
- Ski Master Plan – Phase 3
- Aki Master Plan – Phase 4
- Community Dog Park
- Skate Park Enhancements
- Incline Beach House Renovation Project
- Ski Beach Boat Ramp Project
- Beaches Access/Egress Improvement Project

Board Policy 12.1.0 – Multi-Year Capital Planning

Existing Board Policy 12.1.0, "Multi-Year Capital Planning" establishes specific categories of projects to be included in the multi-year capital plan, as well as establishing priorities to be applied to each category.

Board policy also highlights the need to develop a comprehensive financing plan to support the projects and funding requirements included in the plan. Development and adoption of a companion financing plan is critical to ensuring that the District has the funding capacity to support the overall plan requirements, as well as to identify the extent to which the capital plan is supported by available fund balances, anticipated current revenues, outside grants or debt funding. The

financing plan also assists in identifying the level to which proposed project funding remains “unfunded” (limited to the out-years of the multi-year plan).

The following table provides a draft financing plan for the level of projects and funding included in the draft update:

	Updated FY 2024	Updated FY 2025	Updated FY 2026	Update FY 2027	Updated FY 2028	Updated 5-Yr Total
CIP FINANCING PLAN						
General Fund						
Current Revenues	\$ -	\$ -	\$ 33,000	\$ -	\$ 30,000	\$ 63,000
Fund Balance	295,000	350,000	72,000	157,500	-	874,500
Grants						
Debt						
Transfer In / (Out)						
Sub-Total General Fund	\$ 295,000	\$ 350,000	\$ 105,000	\$ 157,500	\$ 30,000	\$ 937,500
Utility Fund						
Current Revenues	\$ 3,034,250	\$ 2,883,000	\$ 5,980,700	\$ 3,522,000	\$ 1,956,000	\$ 17,375,950
Fund Balance	1,000,000	1,000,000				\$ 2,000,000
Grants	3,841,750	-	-	-	-	\$ 3,841,750
Debt	13,472,000	14,348,000	14,383,000			\$ 42,203,000
Sub-Total Utility Fund	\$ 21,348,000	\$ 18,231,000	\$ 20,363,700	\$ 3,522,000	\$ 1,956,000	\$ 65,420,700
Community Services Fund						
Current Revenues / Facility Fees	\$ 2,337,500	\$ 6,937,500	\$ 4,503,475	\$ 4,368,990	\$ 3,045,790	\$ 21,193,255
Fund Balance	2,691,200	200,000	-	260,000	-	\$ 3,151,200
Grants	250,000					250,000
Debt						-
Unfunded		4,500,000	3,600,000			\$ 8,100,000
Sub-Total Community Services Fund	\$ 5,278,700	\$ 11,637,500	\$ 8,103,475	\$ 4,628,990	\$ 3,045,790	\$ 32,694,455
Beach Fund						
Current Revenues / Facility Fees	\$ 822,500	\$ 329,000	\$ 985,000	\$ 35,000	\$ 54,250	\$ 2,225,750
Fund Balance	200,000	200,000	-	-	-	400,000
Grants						-
Debt						-
Unfunded	6,100,000					6,100,000
Sub-Total Beach Fund	\$ 7,122,500	\$ 529,000	\$ 985,000	\$ 35,000	\$ 54,250	\$ 8,725,750
Internal Service Fund(s)						
Current Revenues	\$ 12,000	\$ 63,200	\$ 63,000	\$ -	\$ 45,000	\$ 183,200
Fund Balance						
Grants						
Debt						
Sub-Total Internal Service Fund	\$ 12,000	\$ 63,200	\$ 63,000	\$ -	\$ 45,000	\$ 183,200
Distr-Wide - All Funds						
Current Revenues	\$ 6,206,250	\$ 10,212,700	\$ 11,565,175	\$ 7,925,990	\$ 5,131,040	\$ 41,041,155
Fund Balance	4,186,200	1,750,000	72,000	417,500	-	6,425,700
Grants	4,091,750	-	-	-	-	4,091,750
Debt	13,472,000	14,348,000	14,383,000	-	-	42,203,000
Unfunded	6,100,000	4,500,000	3,600,000	-	-	14,200,000
Total District-wide - All Funds	\$ 34,056,200	\$ 30,810,700	\$ 29,620,175	\$ 8,343,490	\$ 5,131,040	\$ 107,961,605

The draft financing plan reflects supports new appropriations through use of \$6.4 in available fund balance, \$4.0 million in outside grants and \$42.2 million in debt financing over the next five years. In addition, a total of \$14.2 million in project costs are currently “unfunded” (Snowflake Lodge Improvements, Ski Way Road Reconstruction, and the Incline Beach House Project).

Next Steps

Following feedback provided by the Board of Trustees, staff will refine and adjust the draft multi-year capital plan, and return to the Board in late March with a draft

FY2023/24 Tentative Budget, to include operating and capital budgets for FY2023/24 as well as updated Five- and Ten-Year Capital Plan.

The Board is scheduled to approve the FY2023/24 Tentative Budget by April 15th, and the FY2023/24 Final Budget by June 1st. The final approved Five-Year Capital Plan is required to be filed with the State of Nevada by August 1st.

Attachments:

- **Budget Workshop #2 – Power Point Presentation**
- **Multi-Year Capital Plan Update – Capital Projects**
- **Multi-Year Capital Plan Update – Fleet / Rolling Stock**
- **Multi-Year Capital Plan Update – Expense Projects**



FY2023/24 Budget Workshop #2

**Board of Trustees
February 22, 2023**



Budget Workshop #2 Outline

- Board Feedback from Board Workshop #1 (1/25/23)
- Multi-Year Capital Improvement Plan Update
 - Review of Board Policies
 - Capital Planning 12.1.0
 - Capital Budgeting 13.1.0
 - Draft Five-Year Plan Update
 - Board Priority Projects
 - General Fund Projects
 - Utility Projects
 - Community Services Projects
 - Beach Projects
 - Fleet Replacement Projects
 - Capital Maintenance



Board Feedback from Budget Workshop #1

- Desire for venue and department managers to present their respective budgets
- Review Education and Training Funding (Staff development)
- Evaluate value of:
 - Memberships
 - Federal and State Lobbyist Contracts
- General Fund
 - Purchasing / Contract Management / Internal Auditor
- Community Services
 - Presentation of financials before/after Facility Fee allocations
 - Evaluate Golf and Ski as “stand alone” businesses
 - Review each venue’s budget in relation to business plan (next 5 years)
 - **Consider Transitioning of Parks, and selected Recreation programming to the General Fund**
 - Evaluate pricing for Couples Memberships at all venues



Board Feedback from Budget Workshop #1

■ Capital Improvement Plan

- Develop Plan for Administration Building
- Prioritize Beach House Replacement project and Diamond Peak Master Plan (Snowflake Lodge)
- Maintenance concerns at Tennis and Pickleball courts
- Prioritize Recreation Center improvements / expand gym capacity

■ Presentation of Budget Information

- State Form 4404LGF
- Line Item budgets (maximum transparency)
- Focus discussion of Service Levels at each venue
- Provide Organizational Charges for all departments/venues
- Provide break-down across all funds for Services and Supplies



Transferring Parks to the General Fund

- Parks maintenance and capital budgets are split between Parks Fund (370) and Beach Fund (390).

- Parks Fund (370) in preliminary FY2023/24 baseline budget: \$2.09 million
 - Maintenance = \$1,270,000
 - Capital = \$ 827,000

- Preferred means to create budget capacity in General Fund requires adding Information Technology to the Central Services Overhead Allocation Plan:
 - Historical CSO allocation plan: Finance and Human Resources
 - FY2023/24 Baseline CSO costs = \$ 2.55 million
 - FY2023/24 CSO costs allocated = \$ 2.03 million
 - *Average District-wide Overhead Rate = 6.1%*

 - *Baseline FY2023/24 I/T budget - \$1.6 million*
 - *Estimated Allocation to Non-General Fund = \$1.2 million*

Transferring Parks to the General Fund

- SAMPLE Allocation of FY2023/24 baseline I/T budget:

	Alloc %		CSO Alloc.
General	15%	244,446	-
Utility	21%	331,923	331,923
Championship Golf	9%	140,670	140,670
Mountain Golf	3%	49,710	49,710
Facilities	3%	52,087	52,087
Ski	23%	366,291	366,291
Recreation Center	7%	111,148	111,148
Parks	2%	37,434	
Tennis	1%	10,608	10,608
Comm. Services Admin	1%	19,595	19,595
Beach	6%	94,497	94,497
Internal Services	9%	139,591	-
		<u>\$ 1,598,000</u>	<u>\$ 1,176,529</u>

- Staff developing I/T-specific Cost-Allocation metrics
- Consider Transfer of Parks to General Fund:
 - Parks Maintenance funded through I/T CSO (\$1.2 million)
 - Capital Project costs (non-recurring) funded through General Fund fund balance

BOARD POLICIES & PRACTICES

Policy 12.1.0 – Multi-Year Capital Planning
Policy 13.1.0 - Capital Project Budgeting



Board Policies & Practices

Policy 12.1- Multi-Year Capital Planning

1.0 Identify Needs –

- *The District has a commitment to the maintenance of its existing infrastructure.*
- *The District's Multi-Year Capital Plan will use information including development projections, strategic plans, comprehensive plans, facility master plans, regional plans, and citizen input processes to identify present and future service needs that require capital infrastructure or equipment.*

2.0 Determine Costs -

- *The full extent of project costs should be determined when developing the multi-year capital plan*
- *2.3 – For projects programmed beyond the first year, the District should consider cost projections based on anticipated inflation.*
- *2.4 The ongoing operating costs associated with each project should be quantified, and funding source identified.*



Board Policies & Practices

Policy 12.1- Multi-Year Capital Planning

3.0 Prioritize capital requests – *The district faces extensive capital needs and limited financial resources. Therefore, prioritizing capital project requests is a critical step in the capital plan preparation process.*

- **3.1.1 Major Projects:** > \$1M & 25+ year useful life
- **3.1.2 Capital Improvements:** Non-recurring project < \$1M
- **3.1.3 Capital Maintenance:** Recurring project at existing facility < \$1M
- **3.1.4 Rolling Stock:** Replacement of vehicles, tractors, mowers, etc.
- **3.1.5 Equipment & Software:** Ongoing replacement of non-building system equipment, information technology hardware and software



Board Policies & Practices

Policy 12.1- Multi-Year Capital Planning

3.0 Prioritize capital requests –

- **Priority 1** – Projects addressing existing facilities or replace existing sssets via Capital Maintenance, Rolling Stock or Equipment and Software
- **Priority 2** – New Initiative projects, existing facilities, expand existing programming, operations or capacities
- **Priority 3** – New Initiatives that create new amenities funded by new sources
- **Priority 4** - New Initiatives that create new amenities funded by existing sources

4.0 Develop financing strategies –

- *The District recognizes the importance of establishing a viable financing approach for supporting the multi-year capital plan.*



PRELIMINARY CIP PLAN UPDATE:

- **FY2023/24 Capital Budget**
- **FIVE-YEAR Capital Plan**
 - *Financing Plan*
 - *Filed with State Dept. of Taxation*
- **TEN-YEAR Capital Plan**
 - *Strategic Planning*
 - *Master Plans*



Updating Five-Year Capital Improvement Plan

- Board- approved current Five-Year Capital Improvement Plan
 - Concurrent with adoption of FY2022/23 budget - 5/26/22
 - Five-year Plan filed with Department of Taxation – 8/1/22
 - Amended by Board action(s) since beginning of fiscal year – 7/1/22

- Steps for updating approved multi-year Capital Improvement Plan:
 - New five-year plan FY2023/24 through FY2027/28
 - Starts with “Year 2” through “Year 5” of CURRENT PLAN, **plus** addition of FY2026/27
 - Review / Updates of Existing CIP Projects:
 - Updated Cost Estimates
 - Updated Schedule / Timing
 - Consideration of New Projects for **ADDITION** to the Capital Plan
 - Deletion of Projects to be **REMOVED** from Capital Plan



Capital Improvement Project Summary Report

Run Date: 2/13/23

CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY	Approved FY 2023	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Update FY 2027	Planned FY 2028	Updated FY 2028	Approved 5-YR Total	Updated 5-Yr Total
General Fund	\$ 518,000	\$ 196,000	\$ 295,000	\$ 350,000	\$ 350,000	\$ 105,000	\$ 105,000	\$ 157,500	\$ 157,500	\$ 30,000	\$ 30,000	\$ 837,500	\$ 937,500
Utility Fund													
Shared	143,700	398,000	581,000	428,000	1,396,000	770,700	1,020,700	980,320	1,207,000	31,000	31,000	2,608,020	4,235,700
Water	1,695,000	1,025,000	2,338,000	995,000	1,495,000	2,270,000	2,770,000	970,000	1,460,000	600,000	1,250,000	5,891,000	9,303,000
Sewer	13,750,000	13,166,000	18,429,000	10,790,000	15,240,000	12,073,000	16,573,000	7,465,000	865,000	222,000	675,000	36,995,000	51,882,000
Sub-Total Utility Fund	\$ 15,588,700	\$ 14,589,000	\$ 21,348,000	\$ 12,213,000	\$ 18,231,000	\$ 15,113,700	\$ 20,363,700	\$ 2,695,320	\$ 3,522,000	\$ 853,000	\$ 1,956,000	\$ 45,464,020	\$ 65,420,700
Community Services Fund													
Golf - Championship	334,700	440,900	329,500	929,300	915,300	664,880	640,880	575,270	637,270	2,229,000	547,200	4,738,350	2,970,150
Golf - Mountain	1,138,000	723,200	638,200	322,500	289,000	100,000	100,000	94,000	94,000	869,000	908,000	1,904,700	2,027,200
Facilities	10,000	12,000	12,000	75,000	160,000	80,875	53,375	81,820	81,820	35,000	35,000	294,585	332,085
Ski	823,000	2,289,900	2,917,000	5,393,500	5,895,000	5,641,100	4,919,400	688,800	965,000	827,500	959,500	14,639,800	15,465,900
Recreation	25,008,000	70,000	470,000	1,007,200	1,182,200	139,820	289,820	273,000	273,000	-	-	1,490,020	2,245,020
CS Admin	-	64,000	64,000	-	-	-	-	-	-	64,000	64,000	128,000	128,000
Parks	130,000	1,683,500	827,000	499,000	1,399,000	210,000	200,000	362,100	542,100	665,575	532,000	3,310,175	3,497,100
Tennis	-	23,000	23,000	10,000	2,010,000	-	2,000,000	36,000	2,036,000	-	-	69,000	6,069,000
Sub-Total Community Services Fund	\$ 28,041,700	\$ 5,294,500	\$ 5,278,700	\$ 8,176,500	\$ 11,637,500	\$ 6,626,675	\$ 8,103,475	\$ 1,996,790	\$ 4,628,990	\$ 4,670,168	\$ 3,045,790	\$ 26,664,630	\$ 32,694,455
Beaches	495,000	5,272,500	7,122,500	529,000	529,000	1,185,000	965,000	35,000	35,000	54,250	54,250	7,075,750	8,725,750
Internal Services													
Fleet	-	12,000	12,000	42,000	42,000	18,000	18,000	-	-	-	-	72,000	72,000
Buildings	-	-	-	21,200	21,200	45,000	45,000	-	-	45,000	45,000	111,200	111,200
Sub-Total Internal Services Fund	\$ -	\$ 12,000	\$ 12,000	\$ 63,200	\$ 63,200	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 183,200	\$ 183,200
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 44,633,400	\$ 25,363,000	\$ 34,056,200	\$ 21,331,700	\$ 30,810,700	\$ 22,993,375	\$ 29,620,175	\$ 4,884,610	\$ 8,343,490	\$ 5,552,415	\$ 5,131,040	\$ 80,125,100	\$ 107,961,605

- DRAFT Update of Multi-Year Capital Plan:
 - FY2023/24 Funding Requirement = **\$34,056,200**
 - Utility Fund – Effluent Pipeline and Storage Tank
 - Beach Fund – Incline Beach House
 - Five-Year Funding Requirement = **\$107,961,605**
 - Ten-Year Funding Requirement = **\$132,911,175**



Capital Improvement Project Summary Report

Run Date: 2/13/23

	Updated FY 2024	Updated FY 2025	Updated FY 2026	Update FY 2027	Updated FY 2028	Updated 5-Yr Total
CIP FINANCING PLAN						
General Fund						
Current Revenues	\$ -	\$ -	\$ 33,000	\$ -	\$ 30,000	\$ 63,000
Fund Balance	295,000	350,000	72,000	157,500	-	874,500
Grants						
Debt						
Transfer In / (Out)						
Sub-Total General Fund	\$ 295,000	\$ 350,000	\$ 105,000	\$ 157,500	\$ 30,000	\$ 937,500
Utility Fund						
Current Revenues	\$ 3,034,250	\$ 2,883,000	\$ 5,980,700	\$ 3,522,000	\$ 1,956,000	\$ 17,375,950
Fund Balance	1,000,000	1,000,000				\$ 2,000,000
Grants	3,841,750	-	-	-	-	\$ 3,841,750
Debt	13,472,000	14,348,000	14,383,000			\$ 42,203,000
Sub-Total Utility Fund	\$ 21,348,000	\$ 18,231,000	\$ 20,363,700	\$ 3,522,000	\$ 1,956,000	\$ 65,420,700
Community Services Fund						
Current Revenues / Facility Fees	\$ 2,337,500	\$ 6,937,500	\$ 4,503,475	\$ 4,368,990	\$ 3,045,790	\$ 21,193,255
Fund Balance	2,691,200	200,000	-	260,000	-	3,151,200
Grants	250,000					250,000
Debt						-
Unfunded		4,500,000	3,600,000			8,100,000
Sub-Total Community Services Fund	\$ 5,278,700	\$ 11,637,500	\$ 8,103,475	\$ 4,628,990	\$ 3,045,790	\$ 32,694,455
Beach Fund						
Current Revenues / Facility Fees	\$ 822,500	\$ 329,000	\$ 985,000	\$ 35,000	\$ 54,250	\$ 2,225,750
Fund Balance	200,000	200,000	-	-	-	400,000
Grants						-
Debt						-
Unfunded	6,100,000					6,100,000
Sub-Total Beach Fund	\$ 7,122,500	\$ 529,000	\$ 985,000	\$ 35,000	\$ 54,250	\$ 8,725,750
Internal Service Fund(s)						
Current Revenues	\$ 12,000	\$ 63,200	\$ 63,000	\$ -	\$ 45,000	\$ 183,200
Fund Balance						
Grants						
Debt						
Sub-Total Internal Service Fund	\$ 12,000	\$ 63,200	\$ 63,000	\$ -	\$ 45,000	\$ 183,200
District-Wide - All Funds						
Current Revenues	\$ 6,206,250	\$ 10,212,700	\$ 11,565,175	\$ 7,925,990	\$ 5,131,040	\$ 41,041,155
Fund Balance	4,186,200	1,750,000	72,000	417,500	-	6,425,700
Grants	4,091,750	-	-	-	-	4,091,750
Debt	13,472,000	14,348,000	14,383,000	-	-	42,203,000
Unfunded	6,100,000	4,500,000	3,600,000	-	-	14,200,000
Total District-wide - All Funds	\$ 34,056,200	\$ 30,810,700	\$ 29,620,175	\$ 8,343,490	\$ 5,131,040	\$ 107,961,605



BOARD PRIORITY PROJECTS



Board Priority Projects



2023 Capital Improvement Project Summary Report - Board Priority Projects

Run Date: 2/24/2023

Department Description	Project #	Project Title	Approved 2023	Approved 2024	Updated 2024	Approved 2025	Updated 2025	Approved 2026	Updated 2026	Approved 2027	Updated 2027	Plan 2028	Updated 2028	Approved 5-YR Total	Updated 5-YR Total
Sewer	2524551010	Effluent Pipeline Project	10,000,000	10,000,000	14,500,000	10,000,000	14,500,000	10,000,000	14,500,000	-	-	-	-	30,000,000	43,500,000
	2599552010	Effluent Pond Lining / Storage Tank	3,000,000	2,250,000	2,550,000	-	-	-	-	-	-	-	-	2,250,000	2,550,000
Golf	3241L20201	Mountain Golf Cart Path Replacement - Phase II	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-
Ski	3499CE2201	Installation RFID - Software and Goggles	410,000	-	-	-	-	-	-	-	-	-	-	-	-
Ski Master Plan	36538D1502	2015 Ski Area Master Plan Implementation - Phase 2 SnowTale Lodge and Activities	-	250,000	250,000	4,500,000	4,500,000	-	-	-	-	-	-	4,750,000	4,750,000
	36538D1503	2015 Ski Area Master Plan Implementation - Phase 3 Mountain Trail and Lift Improvements	-	-	-	-	-	-	-	-	-	19,500	19,500	19,500	19,500
	36538D1504	2015 Ski Area Master Plan Implementation - Phase 4 Mountain Lift Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks	4378L2104	IVGID Community Dog Park	100,000	1,000,000	-	-	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000
	43786D2202	Dikate Park Enhancement	10,000	150,000	250,000	20,000	-	10,000	-	-	-	-	-	180,000	250,000
Beaches	3973L11302	Incline Beach Facility Replacement	-	3,250,000	6,100,000	-	-	-	-	-	-	-	-	3,250,000	6,100,000
	39728D2101	Ski Beach Boat Ramp Improvement Project	-	-	1,500,000	20,000	-	715,000	-	-	-	-	-	735,000	1,500,000
	39728D2102	Beach Access Improvements	200,000	200,000	200,000	200,000	200,000	-	-	-	-	-	-	400,000	400,000

CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY

	Approved 2023	Approved 2024	Updated 2024	Approved 2025	Updated 2025	Approved 2026	Updated 2026	Approved 2027	Updated 2027	Plan 2028	Updated 2028	Approved 5-YR Total	Updated 5-YR Total
General Fund	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -
Utility Fund													
Shared													
Water													
Sewer	13,000,000	12,250,000	17,489,000	10,000,000	14,500,000	10,000,000	14,500,000	-	-	-	-	32,250,000	46,489,000
Sub-Total Utility Fund	\$ 13,000,000	\$ 12,250,000	\$ 17,489,000	\$ 10,000,000	\$ 14,500,000	\$ 10,000,000	\$ 14,500,000	\$ -	\$ -	-	-	\$ 32,250,000	\$ 46,489,000
Community Services Fund													
Golf - Championship													
Golf - Mountain	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-
Facilities													
Ski	410,000	250,000	250,000	4,500,000	4,500,000	-	-	-	-	19,500	19,500	4,769,500	4,769,500
Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
CS Admin													
Parks	10,000	1,150,000	250,000	20,000	1,000,000	10,000	-	-	-	-	-	1,180,000	1,250,000
Tennis													
Sub-Total Community Services Fund	\$ 1,520,000	\$ 1,400,000	\$ 500,000	\$ 4,520,000	\$ 5,500,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 19,500	\$ 19,500	\$ 5,949,500	\$ 6,019,500
Beaches	200,000	3,450,000	7,800,000	220,000	200,000	715,000	-	-	-	-	-	4,385,000	6,000,000
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 14,820,000	\$ 17,100,000	\$ 25,789,000	\$ 14,740,000	\$ 20,200,000	\$ 10,725,000	\$ 14,500,000	\$ -	\$ -	\$ 19,500	\$ 19,500	\$ 42,584,500	\$ 60,508,500



Effluent Pipeline Project

- Current Status – Granite Construction (CMAR) is currently bidding the Project and receiving sub-contractor bids.
- Next Steps – Award of CMAR Construction Contract for Year 1 Construction Season; Finalize SRF Loan Document(s) and Bond Documents.
- Next Board Action –
 - SRF Loan and Bond Authorization – March 22, 2023
 - Award CMAR Construction Contract – April 12, 2023
- Schedule – Construction start May 1, 2023. Multi-year project.
- Project Cost Estimate: \$60.8 million
- Funding Status: \$15.46 million fund balance reserved
 - \$10.0 million appropriated FY2022/23
 - \$14.5 million proposed for FY2023/24

Funding Sources:

Identified for (partial) Debt Financing - (Utility Rate-Supported)

Pre-approved for low-interest State Revolving Fund Loan

Seeking Federal funding support (would reduce SRF Loan amount)



Effluent Pond Lining Project

- Current Status – 100% design plans nearly complete; Environmental Assessment being developed.
- Next Steps – Seeking information from permitting agencies to incorporate into final plan set.
- Next Board Action – Award CMAR Construction Contract.
- Schedule – Construction to begin May 2024
- Project Cost Estimate: \$7.06 million (incl. Non-Federal cost-share)
- Funding Status: \$4.07 million appropriated FY2023/23 (incl. carry-over)
\$2.99 million proposed budgeted in FY2023/24

- Funding Source:
 - Pursuing 75% funding contribution through Army Corps of Engineers
 - Required 25% local funding, including non-federal cost share.



Snowflake Lodge Improvements

- Current Status – Ski Master Plan Project – Advanced
- Next Steps – Diamond Peak Advisory Committee Review and Recommendations
- Schedule – Design FY2023/24
Construction FY2024/25
- Project Cost Estimate: \$4,750,000 (est.) – Scope TBD
- Funding Status: Proposed FY2023/24 \$250,000 (design – under review)
- Funding Source: Design – Community Services Fund – fund balance
Construction - \$4,500,000 (UNFUNDED)



Ski Master Plan (Phase 3 & Phase 4)

- Phase 3 – Winter Mountain Improvements
 - Snowmaking Infrastructure (Diamondback and Freeway)
 - Slope Grading
 - Spillway Lift (new)

 - Multi-Year Plan – includes \$3.1 million (FY2028/29) – old estimate

- Phase 4 – Backside Lift
 - Multi-Year Plan includes \$3.0 million (FY2028/29)
 - Requires Special Use Permit



Incline Village Community Dog Park

- Current Status – Final stages of narrowing site selection to two potential sites
- Next Steps – Community survey to launch March 1st
- Next Board Action – Receive Committee recommendation on preferred site and project scope.
- Schedule – Construction planned for FY2024/25
- Project Cost Estimate: \$1,175,000
- Funding Status: Planning / Design - \$100,000 FY2022/23 – General Fund
Construction - \$1,000,000 included for FY2024/55
- Funding Source: \$100,000 General Fund Contribution (Design)
Plan contemplates community contributions for 50% of Construction Cost (\$500,000)



Skate Park Enhancement

- Current Status – New Project
- Next Steps – Award contract to design consultant
- Next Board Action – Award design Fall 2023
- Schedule – Design Fall 2023
Construction 2024.
- Project Cost Estimate: \$250,000 (high level estimate)
- Funding Status: FY2022/23 - \$10,000
FY2023/24 - \$250,000 construction
FY2025 & FY2026 - \$30,000 site improvements (TBD)
- Funding Source: Secured \$250,000 grant from Washoe County



Incline Beach House Improvement Project

- Current Status – Preliminary project alternatives of Incline Beach House Project were discussed at February 8th Board meeting.
- Next Steps – Board identified opportunity for community survey to inform project scope / funding level.
- Next Board Action – Develop, conduct and review survey results
- Schedule – TBD
- Project Cost Estimate: up to \$6.1 million
- Funding Status: \$100,000 planning funds in FY2022/23
FY2023/24 - \$6,100,000 proposed
- Funding Source:
Unfunded - Identified for Potential Debt Financing - (Beach Fund)



Beaches Access Improvement Project

- Current Status – New Project
- Next Steps – Board Input following Needs Assessment and Alternatives for improvements
- Next Board Action – Presentation of alternatives – March 22, 2023
- Schedule – TBD
- Project Cost Estimate: TBD
- Funding Status: FY2022/23 - \$200,000 appropriated
FY2023/24 – \$200,000 proposed
FY2024/25 - \$200,000 proposed
- Funding Source: Beach Fund



Ski Beach Boat Ramp Improvement Project

- Current Status – Focus on Safety Improvements
- Next Steps – Develop scope of improvements
- Next Board Action – TBD
- Schedule – Scoping FY2022/23, Construction FY2023/24
- Project Cost Estimate: \$600,000 (down-scoped)
- Funding Status: FY2022/23 - \$100,000 appropriated
FY2024/25 - \$500,000 proposed (construction)

- Funding Source: Beach Fund



MULTI-YEAR CIP PLAN DRAFT FY2022/23 UPDATE

**GENERAL FUND
UTILITY FUND
COMMUNITY SERVICES FUND
BEACH FUND**

General Fund

Department Description	Project#	Project Title	Project Manager	Approved FY 2023	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Update FY 2027	Planned FY 2028	Updated FY 2028	Approved 5-YR Total	Updated 5-Yr Total
General Fund Accounting/Information Systems	1213BD2106	Network Closet Updates (HVAC)	Buildings Superintendent	15,000	25,000	25,000	25,000	25,000							50,000	50,000
	1213CE1501	Wireless Controller Upgrade	Director of IT						72,000	72,000					72,000	72,000
	1213CE2101	Power Infrastructure Improvements	Director of IT	38,000	75,000	75,000					27,500	27,500			102,500	102,500
	1213CE2102	Network Upgrades - Switches	Director of IT	210,000	95,000	195,000	50,000	50,000			95,000	95,000			240,000	340,000
	1213CE2104	Fiber Installation/Replacement	Director of IT	25,000												
	1213CE2106	Security Cameras	Director of IT	100,000												
	1213CD1505	Server Storage and Computing	Director of IT				275,000	275,000							275,000	275,000
	Rolling Stock	Fleet /Vehicle Replacement	Fleet Superintendent						33,000	33,000				30,000	63,000	63,000
	Total			389,000	195,000	295,000	350,000	350,000	105,000	105,000	122,500	122,500	30,000	30,000	802,500	902,500
General	1099BD1701	Administration Services Building	Engineering Manager													
	1099OE1401	Admin Printer Copier Replacement - 893 Southwood	District Clerk								35,000	35,000			35,000	35,000
	4378L2104	MGID Community Dog Park		100,000												
	1099CE2201	Board Meeting - Technology	Director of IT	30,000							35,000	35,000			35,000	35,000
		Total		130,000							157,500	157,500	30,000	30,000	35,000	35,000
	Total General Fund		518,000	195,000	295,000	350,000	350,000	105,000	105,000	157,500	157,500	30,000	30,000	837,500	937,500	



General Fund CIP Update – Highlights

- Update of Information Technology infrastructure and capital equipment plan
 - NexGen Firewall Upgrade
 - Transition to Microsoft Office 365

- Administration Bldg. – New Project (?) - UNFUNDED
 - Update Building assessment
 - Tenant Improvements – functionality
 - ADA improvements

- Evaluate project alternatives based on cost estimates



Utility Fund

CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY	Approved FY 2023	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Update FY 2027	Planned FY 2028	Updated FY 2028	Approved 5-YR Total	Updated 5-Yr Total
Utility Fund													
Shared	143,700	398,000	581,000	428,000	1,396,000	770,700	1,020,700	980,320	1,207,000	31,000	31,000	2,808,020	4,235,700
Water	1,695,000	1,026,000	2,338,000	995,000	1,495,000	2,270,000	2,770,000	970,000	1,450,000	600,000	1,250,000	5,801,000	9,303,000
Sewer	13,750,000	13,165,000	18,429,000	10,790,000	15,340,000	12,073,000	18,573,000	745,000	865,000	222,000	675,000	38,996,000	51,892,000
Sub-Total Utility Fund	\$ 15,588,700	\$ 14,589,000	\$ 21,348,000	\$ 12,213,000	\$ 18,231,000	\$ 15,113,700	\$ 20,363,700	\$ 2,695,320	\$ 3,522,000	\$ 853,000	\$ 1,956,000	\$ 45,467,020	\$ 65,420,700



Utility Fund CIP Update – Modified Projects

- **Effluent Pipeline Project** – Funding in Capital Plan updated per 90%-design estimates; construction to commence Spring 2023. Board action pending to approved financing plan and award construction contract. Multi-year project.
- **Effluent Storage Tank** – Funds in the amount of \$3M added to FY 2023/35 to reflect planned construction schedule; secured 75% Federal grant.
- **Watermain Replacement Projects** - Funding has been increased over 5-year plan (to \$4.5 million).
- **Water Pump Station 2-1 Improvements** – Funding included in FY2023/24 to \$400,000 .
- **New Projects** –
 - **Lab Equipment** - \$250,000
 - **Fire Hydrant Replacement Project** - \$250,000
 - **BCWDP Emergency Generator Fuel Tank** - \$250,000
- **Public Works Billing Software** – Funding (\$200,000) deferred to FY2024/25

Community Services Fund

CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY	Approved FY 2023	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Update FY 2027	Planned FY 2028	Updated FY 2028	Approved 5-YR Total	Updated 5-Yr Total
Community Services Fund													
Golf - Championship	334,700	449,900	329,500	929,300	915,300	554,880	540,880	575,270	637,270	2,229,000	547,200	4,738,350	2,970,150
Golf - Mountain Facilities	1,138,000	723,200	636,200	322,500	289,000	-	100,000	-	94,000	850,000	908,000	1,904,700	2,027,200
Ski	10,000	12,000	12,000	75,000	150,000	80,875	53,375	81,620	81,620	35,000	35,000	284,585	332,085
Recreation	823,000	2,268,900	2,917,000	5,333,500	5,695,000	5,541,100	4,919,400	668,800	965,000	827,500	959,500	14,839,800	15,465,900
C/S Admin	26,806,000	70,000	470,000	1,007,200	1,182,200	139,820	289,820	273,000	273,000	-	-	1,460,020	2,215,020
Parks	-	64,000	64,000	-	-	-	-	-	-	64,000	64,000	128,000	128,000
Tennis	130,000	1,683,500	827,000	499,000	1,398,000	210,000	200,000	362,100	542,100	555,575	532,000	3,310,175	3,497,100
Sub-Total Community Services Fund	29,041,700	5,294,600	5,278,700	8,176,500	11,637,500	6,626,675	8,103,475	1,996,790	4,628,990	4,670,165	3,045,790	26,564,630	32,694,455



Community Services CIP Update

- **Championship Golf Course:**
 - Removed Cart Barn Replacement Project (\$1,400,000)

- **Mountain Golf Course:**
 - Deferred Washpad Improvements to Fy2025/26
 - Golf Cart Fleet Replacement (58):
 - Planned replacement in FY2023/24 (lease expiration)
 - Evaluating purchase option of existing carts
 - Retaining gas-powered carts requires planning for Fuel Storage Tank replacement
 - Transition to electric carts requires electric system upgrades

- **Diamond Peak**
 - Base Lodge Walk-in Cooler Project FY2023/24 - \$800,000
 - Increased funding for Snowmaking Infrastructure improvements- \$650,000
 - Crystal Lift Improvements – funding increased by \$500,000 thru FY2027/28



Community Services CIP Update

- **Parks –**

- Funding augmentation for Preston Field Retaining Wall (to \$500,000)

- **Tennis Center**

- Funding added for reconstruction of tennis courts**
 - Courts 5-7: \$2.0 million FY2024/25
 - Courts 3-4: \$2.0 million FY2025/26
 - Courts 1-2: \$2.0 million FY2026/27

- **Recreation Center**

- HVAC System Replacement - \$500,000 over 3 years (NEW)
- Upstairs Lighting Upgrades - \$175,000 FY2023/24 – (New)
- Landscaping Improvements - \$50,000 FY2023/24 (New)
- Recreation Center Gym Expansion – New (TBD)

Beach Fund

Department Description	Project #	Project Title	Project Manag.	Approved FY 202	Approved FY 202	Updated FY 202	Approved FY 202	Updated FY 202	Approved FY 202	Updated FY 202	Approved FY 202	Updated FY 202	Planned FY 202	Updated FY 202	Approved 5-Yr Tot	Updated 5-Yr Tot
Beaches																
	3313L1302	Incline Beach Facility Replacement	Senior Engineer		3,250,000	6,100,000									3,250,000	6,100,000
	3312BD1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	55,000	55,000	55,000	55,000	55,000							110,000	110,000
	3312BD1710	Storage Container Replacement											40,000	40,000	40,000	40,000
	3312FF1205	All Beaches Picnic Tables											14,250	14,250	14,250	14,250
	3312BD2101	Ski Beach Boat Ramp Improvement Project	Engineering Manager	100,000	1,500,000	500,000									1,500,000	500,000
	3333BD1708	Ski Beach Bridge Replacement	Senior Engineer	120,000												
	3339LI1902	Burnt Cedar Beach Eastern Stormwater Improvements	Senior Engineer						190,000						190,000	
	3339FF2201	Beach Furnishings	Parks Superintendent	10,000	10,000	10,000	10,000	10,000	10,000		10,000	10,000		40,000	30,000	
	3339ME2202	Central Irrigation Controller Upgrade	Parks Superintendent				30,000	30,000							30,000	30,000
	3339BD2203	Third Creek Fence Redesign and Replacement	Parks Superintendent				15,000	15,000							15,000	15,000
	3339LI2204	Ski and Incline Beach Landscape Enhancement	Parks Superintendent				15,000	15,000							15,000	15,000
	3312BD2102	Beach Access Improvements	Senior Engineer	200,000	200,000	200,000	200,000	200,000							400,000	400,000
	3312BD1301	Reconstruct Pavement - Ski Beach	Senior Engineer		250,000	250,000									250,000	250,000
	3312LI1202	Pavement Reconstruction - Burnt Cedar Beach	Senior Engineer						835,000	835,000					835,000	835,000
	3312FI1701	Replace Playgrounds - Beaches	Senior Engineer		7,500	7,500	150,000	150,000	150,000	150,000					307,500	307,500
	3339BD1703	Replace Ski Beach Entrance Gate	Buildings Superintendent								25,000	25,000			25,000	25,000
	Rolling Stock	Fleet / Vehicle Replacement - Beaches	Fleet Superintendent				54,000	54,000							54,000	54,000
	Total			485,000	5,272,500	7,122,500	529,000	529,000	1,185,000	985,000	35,000	35,000	54,250	54,250	7,015,750	8,125,750



Beaches CIP Update

- **Incline Beach Facility Replacement** – Increased funding to up to \$6.1 million (FY2023/24).

- **Beach Access Improvements**
 - \$200,000 per year (FY2023/24 and FY2024/25)

- **Ski Beach Pavement Reconstruction**
 - \$250,000 (FY2023/24)

- **Ski Beach Boat Ramp Improvement Project**
 - Funding has been reduced to \$500,000 (safety improvements)

Fleet Replacement Plan

FLEET REPLACEMENT PLAN SUMMARY	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Update FY 2027	Planned FY 2028	Updated FY 2028	Approved 5-YR Total	Updated 5-Yr Total
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 63,000	\$ 63,000
Utility Fund												
Shared	198,000	81,000	428,000	446,000	741,700	741,700	901,000	877,000	31,000	31,000	2,299,700	2,176,700
Water	31,000	38,000	-	-	-	-	-	-	-	-	31,000	38,000
Sewer	165,000	65,000	-	-	198,000	198,000	-	90,000	47,000	-	410,000	353,000
Sub-Total Utility Fund	\$ 394,000	\$ 184,000	\$ 428,000	\$ 446,000	\$ 939,700	\$ 939,700	\$ 901,000	\$ 967,000	\$ 78,000	\$ 31,000	\$ 2,740,700	\$ 2,567,700
Community Services Fund												
Golf - Championship	281,000	140,000	209,300	195,300	185,000	171,000	282,800	344,800	453,800	227,000	1,412,800	1,084,100
Golf - Mountain	22,000	35,000	310,500	277,000	-	-	-	94,000	59,000	108,000	391,500	514,000
Facilities	-	-	-	-	-	-	40,000	40,000	-	-	40,000	40,000
Ski	640,000	1,153,000	17,500	195,000	1,151,100	730,400	18,000	20,000	428,000	730,000	2,284,500	2,837,400
Recreation	-	-	-	-	45,800	45,800	35,000	35,000	-	-	80,800	80,800
CS Admin	64,000	64,000	-	-	-	-	-	-	64,000	64,000	128,000	128,000
Parks	28,500	-	149,000	48,000	-	-	147,100	147,100	105,575	82,000	428,175	275,100
Tennis	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Community Services Fund	\$ 1,044,300	\$ 1,398,000	\$ 686,300	\$ 713,300	\$ 1,381,900	\$ 956,200	\$ 522,900	\$ 680,900	\$ 1,110,375	\$ 1,211,000	\$ 4,745,775	\$ 4,969,400
Beaches	-	-	54,000	54,000	-	-	-	-	-	-	54,000	54,000
Internal Services												
Fleet	12,000	12,000	-	-	-	-	-	-	-	-	12,000	12,000
Buildings	-	-	21,200	21,200	45,000	45,000	-	-	45,000	45,000	111,200	111,200
Sub-Total Internal Services Fund	\$ 12,000	\$ 12,000	\$ 21,200	\$ 21,200	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 123,200	\$ 123,200
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS	\$ 1,450,300	\$ 1,594,000	\$ 1,189,500	\$ 1,234,500	\$ 2,399,600	\$ 1,973,900	\$ 1,423,900	\$ 1,647,900	\$ 1,263,375	\$ 1,317,000	\$ 7,726,675	\$ 7,767,300



Fleet Replacement Projects – District Wide

- Fleet / Rolling Stock Replacement Plan
 - Totals \$7.76 million over five-years (FY2023/24 – FY2027/28)
 - FY2023/24 Fleet Replacement requirement = \$1,594,000 (All Funds)
 - Increased by \$143,700

- Fleet Replacement Plan is informed by Useful Life of individual vehicles and equipment

- Decision on procurement vs deferral reviewed on a case-by-case basis
 - Not all vehicles are replaced solely on years in service

- Future consideration –
 - Establish CIP project for Vehicle Replacement by Fund/Venue
 - Informed by detailed Fleet/vehicle replacement plan
 - Board authorizes annual appropriations by fund/venue rather than individual vehicle.

Capital Maintenance Projects

CAPITAL PLAN - EXPENSE ITEMS	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Update FY 2027	Planned FY 2028	Updated FY 2028	Approved 5-YR Total	Updated 5-Yr Total
General Fund	\$ 155,000	\$ 155,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 71,100	\$ 71,100	\$ 646,100	\$ 646,100
Utility Fund												
Shared	159,500	348,500	320,000	320,000	320,000	320,000	72,500	72,500	135,500	135,500	1,007,500	1,198,500
Water	250,000	250,000	375,000	375,000	355,000	355,000	875,000	425,000	-	370,000	1,855,000	1,775,000
Sewer	105,000	170,000	55,000	170,000	55,000	170,000	55,000	70,000	160,000	70,000	430,000	650,000
Sub-Total Utility Fund	\$ 514,500	\$ 768,500	\$ 750,000	\$ 865,000	\$ 730,000	\$ 845,000	\$ 802,500	\$ 567,500	\$ 295,500	\$ 575,500	\$ 3,092,500	\$ 3,621,500
Community Services Fund												
Golf - Championship	25,000	25,000	25,000	25,000	5,000	5,000	35,000	80,500	18,950	18,950	108,950	154,450
Golf - Mountain	22,500	22,500	82,500	82,500	35,000	35,000	437,500	437,500	10,000	10,000	587,500	587,500
Facilities	88,000	88,000	-	-	-	-	55,500	55,500	87,150	87,150	210,850	210,850
Ski	32,500	100,000	87,500	182,000	212,000	155,000	12,500	95,000	25,000	110,000	369,500	642,000
Recreation	23,000	23,000	-	-	41,000	41,000	6,000	6,000	6,000	6,000	78,000	78,000
CS Admin	-	-	-	-	-	-	-	-	-	-	-	-
Parks	113,500	113,500	90,000	90,000	79,000	79,000	127,900	127,900	72,000	72,000	482,400	482,400
Tennis	47,000	47,000	22,500	22,500	5,000	5,000	5,000	5,000	27,500	27,500	107,000	107,000
Sub-Total Community Services Fund	\$ 331,500	\$ 399,000	\$ 307,500	\$ 402,000	\$ 377,000	\$ 320,000	\$ 679,400	\$ 807,400	\$ 246,600	\$ 331,600	\$ 1,942,000	\$ 2,260,000
Beaches	\$ 362,500	\$ 362,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 47,500	\$ 47,500	\$ 5,000	\$ 5,000	\$ 450,000	\$ 450,000
Internal Services												
Fleet	12,000	12,000	42,000	42,000	18,000	18,000	-	-	-	-	72,000	72,000
Buildings	-	-	21,200	21,200	45,000	45,000	-	-	-	-	86,200	86,200
Sub-Total Internal Services Fund	\$ 12,000	\$ 12,000	\$ 63,200	\$ 63,200	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 138,200	\$ 138,200
TOTAL CAPITAL IMPROVEMENT PLAN PRO	\$ 1,375,500	\$ 1,697,000	\$ 1,278,200	\$ 1,487,700	\$ 1,327,500	\$ 1,385,500	\$ 1,669,400	\$ 1,562,400	\$ 618,200	\$ 983,200	\$ 6,268,800	\$ 7,115,800

Projects not meeting the District's capitalization criteria are budgeted and/or recorded as operating expenditures in the fiscal year incurred.

Cost of Borrowing

Sample Cost of Borrowing (Excludes Cost of Issuance)							
Interest Rate Amortization Period	3.0%		4.0%		5.0%		
	20	30	20	30	20	30	
Loan Amount							
\$ 1,000,000	\$ 67,216	\$ 51,019	\$ 73,582	\$ 57,830	\$ 80,243	\$ 65,051	
\$ 5,000,000	\$ 336,080	\$ 255,095	\$ 367,910	\$ 289,150	\$ 401,215	\$ 325,255	
\$ 10,000,000	\$ 672,160	\$ 510,190	\$ 735,820	\$ 578,300	\$ 802,430	\$ 650,510	
\$ 20,000,000	\$ 1,344,320	\$ 1,020,380	\$ 1,471,640	\$ 1,156,600	\$ 1,604,860	\$ 1,301,020	

Estimated Annual Facility Fee Impact		3.0%		4.0%		5.0%	
		20	30	20	30	20	30
Community Services	\$1.0M	8	6	9	7	10	8
Beach		9	7	9	7	10	8
Community Services	\$5.0M	41	31	45	35	49	40
Beach		43	33	47	37	52	42
Community Services	\$10M	82	62	90	70	98	79
Beach		87	66	95	75	104	84
Community Services	\$20M	164	124	179	141	196	159
Beach		174	132	190	149	207	168



Next Steps

- Refinement of Capital Improvement Plan
 - FY2023/24 Capital Budget
 - Five-Year Plan
 - Ten-Year Plan

- DRAFT Tentative Budget – March 22nd
 - FY2023/24 Operating Budgets
 - FY2023/24 Capital Budget
 - Facility Fee Allocations

- Tentative Budget - April 12th

- Final Budget Adoption – May 24th

- Form 4410LGF - Updated Five-Year Capital Plan with Department of Taxation - (July 12th)



Ten-Year Capital Improvement Project Summary Report
Run Date: 2/15/21

Department Description	Q	Project #	Project Title	Approved FY 2023	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Updated FY 2027	Planned FY 2028	Updated FY 2028	Approved 5-Yr Total	Updated 5-Yr Total	Updated FY 2029	Updated FY 2030	Updated FY 2031	Updated FY 2032	Updated FY 2033	Updated 10-Yr Total	Project Type	
General Fund Accounting/Information Systems		1213BC2108	Network Closet Updates (PVIAC)	15,000	25,000	25,000	25,000	25,000							50,000	50,000						50,000	D - Equipment & Software	
		1213CE1501	Wireless Controller Upgrade						72,000	72,000					72,000	72,000						158,000	D - Equipment & Software	
		1213CE2101	Power Infrastructure Improvements	38,000	75,000	75,000					27,500	27,500			102,500	102,500	15,000	84,000				117,500	D - Equipment & Software	
		1213CE2102	Network Upgrades - Switches, Controllers, WAP	210,000	95,000	195,000	50,000	50,000			95,000	95,000			240,000	340,000	20,000		95,000			455,000	D - Equipment & Software	
		1213CE2104	Fiber Installation/Replacement	25,000																				D - Equipment & Software
		1213CE2108	Security Cameras	100,000																				D - Equipment & Software
		1213CO1105	Server Storage and Computing Hardware				275,000	275,000							275,000	275,000	111,200	270,000	129,800				785,000	D - Equipment & Software
		Rolling Stock	Fleet / Vehicle Replacement - Admin						33,000	33,000				30,000	63,000	63,000							34,000	F - Rolling Stock
		Total			368,000	195,000	295,000	390,000	350,000	106,000	105,000	122,500	122,500	30,000	30,000	802,500	902,500	148,200	354,000	223,800		34,000	1,893,000	B - Major Projects - Existing Facilities
	General		1036BD1701	Administration Services Building																				B - Major Projects - Existing Facilities
		1036OE1401	Admin Printer Copier Replacement - 803 Southwood Administration Building						35,000	35,000					35,000	35,000					37,500		72,500	D - Equipment & Software
		4376L2104	INVID Community Dog Park	100,000																				A - Major Projects - New Initiatives
		1036CE2201	Board Meeting - Technology Upgrades	30,000																				D - Equipment & Software
		Total			130,000					35,000	35,000				35,000	35,000					37,500		72,500	
Utilities		Total General Fund		130,000	195,000	295,000	390,000	350,000	106,000	105,000	35,000	157,500	30,000	30,000	837,500	937,500	148,200	354,000	223,800		37,500	34,000	1,793,000	
Public Works Shared		Total		130,000	195,000	295,000	390,000	350,000	106,000	105,000	35,000	157,500	30,000	30,000	837,500	937,500	148,200	354,000	223,800		37,500	34,000	1,793,000	
Water		2067BD1702	Replace Public Works Front Security Gate									79,320	80,000	79,320	80,000								80,000	D - Capital Improvement - Existing Facilities
		2067BD2301	Building B Replacement																					D - Capital Improvement - Existing Facilities
		2067L1701	Pavement Maintenance - Reservoir 3 - WPS 4.25-1	90,000		250,000																	250,000	D - Capital Improvement - Existing Facilities
		2067CO2101	Public Works Billing Software Replacement		200,000			200,000							200,000	200,000							200,000	D - Equipment & Software
		2067OE1205	Large Format Printer Replacement						29,000	29,000					29,000	29,000							29,000	D - Equipment & Software
		8674	Lab Equipment/Expansion			290,000																	290,000	D - Equipment & Software
		8676	Utilities System and Plant Control Upgrades						250,000	250,000					250,000	250,000							250,000	D - Capital Improvement - Existing Facilities
		Rolling Stock	Fleet / Vehicle Replacement - PW Shared	53,700	194,000	81,000	428,000	448,000	741,700	741,700	901,000	877,000	31,000	31,000	2,299,700	2,178,700	104,000	229,900	90,000	314,000	534,000		3,448,300	F - Rolling Stock
		Total		143,700	398,000	581,000	428,000	1,398,000	1,770,700	1,520,700	980,320	1,207,000	31,000	31,000	2,868,000	4,225,700	194,000	229,900	90,000	314,000	534,000		5,507,300	
		2286O1702	Water Pump Station 2 - 1 Improvements		320,000	400,000									100,000	320,000	500,000						500,000	D - Capital Improvement - Existing Facilities
		2296WS1705	Watermain Replacement - Crystal Peak Road	1,500,000																				D - Capital Improvement - Existing Facilities
		2296WS1802	Watermain Replacement - Alder Avenue	65,000		1,250,000										535,000	1,250,000						1,250,000	D - Capital Improvement - Existing Facilities
		2296WS1803	Watermain Replacement - Future	65,000		800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	2,485,000	3,250,000	800,000	800,000	800,000	800,000	800,000	800,000	7,250,000	D - Capital Improvement - Existing Facilities
		2296WS1804	R6-1 Tank Road Construction				125,000	125,000							125,000	125,000							125,000	D - Capital Improvement - Existing Facilities
		2296O1102	Water Pumping Station Improvements	50,000	50,000	100,000	50,000	100,000	50,000	100,000	70,000	100,000			220,000	500,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	E - Capital Maintenance
	2296O1401	Burnt Cedar Water Disinfection Plant Improvements	25,000	25,000		150,000	150,000	1,500,000	1,500,000					1,675,000	1,650,000							1,650,000	E - Capital Maintenance	
	2296CO2101	SCADA Management Servers/Network BCDP				70,000	70,000							70,000	70,000							70,000	D - Equipment & Software	
	2296CO2203	LMIS Software	55,000																				D - Equipment & Software	
	2296O2205	R2-1 Reservoir Roof Replacement								300,000	300,000			300,000	300,000							300,000	D - Capital Improvement - Existing Facilities	
	2296O2206	R-2 Interior Tank Rehabilitation						120,000	120,000					120,000	120,000							120,000	D - Capital Improvement - Existing Facilities	
	8678	Fire Hydrant Replacement Project			250,000			250,000						250,000	250,000							250,000	E - Capital Maintenance - Expense	
	8679	BCWSP Emergency Generator Fuel Tank																						D - Capital Maintenance - Expense
	Rolling Stock	Fleet / Vehicle Replacement - Water		31,000	34,000										31,000	34,000							38,000	F - Rolling Stock
	Total		1,695,000	1,026,000	2,338,000	695,000	1,495,000	2,270,000	2,770,000	870,000	1,450,000	600,000	1,250,000	5,891,000	9,303,000	900,000	900,000	900,000	900,000	900,000	900,000	12,303,000	B - Major Projects - Existing Facilities	
Sewer		2514S1010	Effluent Pipeline Project	10,000,000	10,000,000	14,500,000	10,000,000	14,500,000	10,000,000	14,500,000					30,000,000	43,500,000							43,500,000	B - Major Projects - Existing Facilities
	2586S12010	Effluent Pond Leaking	3,000,000		2,889,000										2,250,000	2,889,000							2,889,000	B - Major Projects - Existing Facilities
	2586O1703	Sewer Pump Station #1 Improvements	500,000												100,000	100,000						100,000	D - Capital Improvement - Existing Facilities	
	2586S1702	WRRF Biosolids Bins							100,000	100,000				100,000	100,000								100,000	D - Capital Improvement - Existing Facilities
	2586S1707	Update Camera Equipment																65,000				65,000	D - Equipment & Software	
	2586BD1105	Roof Replacement Water Resource Recovery Facility		325,000	325,000										325,000	325,000							325,000	E - Capital Maintenance
	2586O1104	Sewer Pumping Station Improvements	50,000	50,000	100,000	50,000	100,000	200,000	100,000	70,000	100,000			370,000	500,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	E - Capital Maintenance	
	2586O1701	Sewer Pumping Station 14 Improvements				115,000	115,000	300,000	400,000					415,000	515,000							515,000	E - Capital Maintenance	
	2586S1102	Water Resource Recovery Facility Improvements	100,000	175,000	175,000	475,000	400,000	400,000	175,000	175,000	175,000	175,000	175,000	1,400,000	1,400,000	1,000,000	200,000	200,000	200,000			2,800,000	E - Capital Maintenance	
	2586S1103	Wastewater Effluent Disposal Facility Improvements	100,000	100,000	115,000	50,000	50,000	50,000	50,000	200,000	200,000			100,000	400,000	575,000	100,000	100,000	200,000	100,000	100,000	1,025,000	E - Capital Maintenance	
	2586S1203	Sewer Main Rehabilitation		100,000	100,000	100,000	100,000	100,000	500,000	500,000	300,000	300,000		300,000	1,000,000	1,300,000	300,000	300,000	300,000	300,000	300,000	2,800,000	E - Capital Maintenance	
	2586CO2106	SCADA Management Servers/Network SPSM1						70,000	70,000					70,000	70,000							70,000	D - Equipment & Software	
	2586CO2209	SPSM1 Pump Station & Generator Bldg Roof Replacement						255,000	255,000					255,000	255,000							255,000	D - Capital Improvement - Existing Facilities	
	Rolling Stock	Fleet / Vehicle Replacement - Sewer		65,000	65,000				198,000	198,000				90,000	410,000	353,000							353,000	F - Rolling Stock
	Total		13,700,000	13,165,000	18,429,000	10,790,000	15,340,000	12,070,000	18,573,000	745,000	865,000	222,000	875,000	38,995,000	51,862,000	1,900,000	845,000	800,000	222,000	600,000	500,000	58,077,000		
	Total Utilities		13,700,000	13,165,000	18,429,000	10,790,000	15,340,000	12,070,000	18,573,000	745														



Ten-Year Capital Improvement Project Summary Report

Run Date: 2/13/23

Department Description	Q	Project #	Project Title	Approved FY 2023	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Update FY 2027	Planned FY 2028	Updated FY 2028	Approved 5-Yr Total	Updated 5-Yr Total	Updated FY 2029	Updated FY 2030	Updated FY 2031	Updated FY 2032	Updated FY 2033	Updated 10-Yr Total	Project Type	
Buildings			Total		12,000	12,000	42,000	42,000	18,000	18,000					72,000	72,000				17,000		80,000	Rolling Stock	
			Fleet / Vehicle Replacement - Bldgs		21,200	21,200	45,000	45,000							45,000	45,000	111,200	111,200	42,000		50,000	203,200		
			Total		21,200	21,200	45,000	45,000							45,000	45,000	111,200	111,200	42,000		50,000	203,200		
Community Services			Total Internal Service		12,000	12,000	63,200	63,200	45,000	45,000					45,000	45,000	183,200	183,200	42,000		17,000	80,000	292,200	
			Championship Golf				165,000	165,000								165,000	165,000					1,715,000		
		31448D2101	Championship Golf Cart Barn Siding Replacement																			165,000	B - Major Projects - Existing Facilities	
		31410C1103	Irrigation Improvements																			1,715,000	C - Capital Maintenance	
		31410C1901	Practice Green Expansion		30,000	30,000	200,000	200,000								230,000	230,000					230,000	D - Capital Improvement - Existing Facilities	
		31410C1202	Championship Course Bunkers				160,000	160,000	170,000	170,000	180,000	180,000			510,000	510,000						510,000	E - Capital Maintenance	
		3141L1202	Cart Path Replacement - Champ Course	55,000	55,000	55,000	195,000	195,000	187,500	187,500	55,000	55,000	55,000		547,500	492,500	55,000	135,000	137,500	55,000		620,000	F - Rolling Stock	
		3141LV1906	Championship Golf Course Electric Cart Fleet and GPS														620,000					620,000	F - Rolling Stock	
		31430C1202	Driving Range Improvements		34,000	34,000									34,000	34,000						34,000	E - Capital Maintenance	
		31538D2001	Recall Chateau F&B Grill and Catering Kitchen Ewers	39,700							45,500	45,500			45,500	45,500						45,500	E - Capital Maintenance	
		31430C1201	Driving Range Nets										285,000	285,000	285,000	285,000						285,000	D - Capital Improvement - Existing Facilities	
		31448D2002	Cart Barn Replacement										1,400,000	1,400,000	1,400,000	1,400,000						1,400,000	D - Capital Improvement - Existing Facilities	
		3144FF1702	Replace Irmaker Championship Golf Course Cart Barn								11,970	11,970			11,970	11,970						11,970	G - Equipment & Software	
		3153FF1801	Grille Furniture										35,200	35,200	35,200	35,200						35,200	G - Equipment & Software	
		3153FF2904	Grille Patio Table and Chairs						12,380	12,380					12,380	12,380						12,380	G - Equipment & Software	
		3197LE1748	Replace Blade Grinding Equipment		49,000	64,000									49,000	64,000						64,000	G - Equipment & Software	
		31960E1501	Championship Golf Proter Copper Replacement 605 Fairway	10,000														15,000				15,000	G - Equipment & Software	
		Rolling Stock	Fleet / Vehicle Replacement - Champ Course	230,000	281,900	146,000	209,300	195,300	185,000	171,000	282,800	344,800	453,800	227,000	1,412,800	1,084,100	351,000	365,500	217,500	534,500	303,500	2,856,100	F - Rolling Stock	
		Total		334,700	446,800	309,500	628,300	615,300	564,880	540,880	875,270	637,270	2,229,000	547,200	4,738,350	2,070,150	1,028,000	515,500	355,000	958,500	2,073,800	7,529,050		
Mountain Golf		32410C1502	Wash Pad Improvements			100,000									100,000	100,000						100,000	D - Capital Improvement - Existing Facilities	
		3241L0201	Mountain Golf Cart Path Replacement - Phase 2	1,100,000																			1,100,000	D - Capital Improvement - Existing Facilities
		32968D2201	Maintenance Bldg / Torch Down Roof Replacement		100,000	100,000										100,000	100,000						100,000	D - Capital Improvement - Existing Facilities
		32410C1404	Irrigation Improvements	18,000	10,000	10,000	12,000	12,000					800,000	800,000	822,000	822,000							822,000	E - Capital Maintenance
		3241LV1899	Mountain Course SA Cart Fleet		491,200	491,200									491,200	491,200							491,200	F - Rolling Stock
		NEW	Mountain Course Fuel Tank Replacement																					D - Capital Improvement - Existing Facilities
		Rolling Stock	Fleet / Vehicle Replacement - Mount Course	20,000	22,000	35,000	310,500	277,000					84,000	58,000	108,000	391,500	514,000	16,500	12,000	35,000		50,000	827,500	F - Rolling Stock
		Total		1,138,000	723,200	636,200	322,600	269,000	75,000	27,500	190,000		84,000	658,000	806,000	1,804,700	2,027,300	16,500	12,000	35,000		50,000	2,140,700	
		33508D1502	Resurface Patio Deck Replace Ratings													27,500	75,000						75,000	E - Capital Maintenance
		33508D1808	Chateau Community Room Ceiling and Beam Refurbishment							25,000	25,000					25,000	25,000						25,000	E - Capital Maintenance
	33518D1703	Aspen Grove Outdoor Seating BBQ and Landscaping		10,000																			E - Capital Maintenance	
	33508D1702	Upgrade Chateau Community Room Lighting Control Module									25,620	25,620			25,620	25,620				29,120		54,740	G - Equipment & Software	
	3350FF1204	Catering Kitchen Equipment															60,300					60,300	G - Equipment & Software	
	3350FF1603	Portable Bars						18,375	18,375						18,375	18,375						18,375	G - Equipment & Software	
	3352FF1003	Catering Ceremony Chairs								16,000	16,000				16,000	16,000						16,000	G - Equipment & Software	
	3352FF1104	Replace Banquet Serviceware		12,000	12,000	75,000	75,000								87,000	87,000	72,000	13,000				172,000	G - Equipment & Software	
	3352FF1704	Banquet Tables						10,000	10,000						45,000	45,000						45,000	G - Equipment & Software	
	Rolling Stock	Fleet / Vehicle Replacement - Facilities								40,000	40,000				40,000	40,000						40,000	F - Rolling Stock	
	Total		10,000	12,000	12,000	75,000	150,000	80,875	53,375	81,620	81,620	35,000	35,000		284,595	332,085	72,000	73,000		29,120	506,705			
Ski		3496L1805	Ski Way and Diamond Peak Parking Lot Reconstruction						3,600,000	3,600,000					3,600,000	3,600,000						3,600,000	B - Major Projects - Existing Facilities	
Up-keep		34538D1806	Base Lodge Walk In Cooler and Food Prep (Kitchens) Reconfiguration	110,000	800,000	800,000									800,000	800,000						800,000	D - Capital Improvement - Existing Facilities	
		3462CE1902	Diamond Peak Fiber Network to Lifts										75,000	75,000		75,000						75,000	D - Capital Improvement - Existing Facilities	
		3484ME1802	Diamond Peak Fuel Storage Facility				20,000	20,000	400,000	400,000					420,000	420,000						420,000	D - Capital Improvement - Existing Facilities	
		3462HE1502	Crystal Express Ski Lift Maintenance and Improvements		80,000			200,000	200,000	180,000	180,000		450,000		300,000	830,000						300,000	1,220,000	E - Capital Maintenance
		3462HE1702	Lakeview Ski Lift Maintenance and Improvements													190,900	210,000	150,000					360,000	E - Capital Maintenance
		3462HE1711	Lodgepole Ski Lift Maintenance and Improvements		18,000		205,000	200,000			144,900				349,900	200,000	144,900						344,900	E - Capital Maintenance
		3462HE1712	Red Fox Ski Lift Maintenance and Improvements		75,000	64,000	64,000								64,000	64,000							64,000	E - Capital Maintenance
		3453FF1706	Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures		49,000															54,000			54,000	G - Equipment & Software
		3453FF1707	Replacement of Main and Snowflake Lodge Kitchen Equipment					11,000								11,000								G - Equipment & Software
		3464SI1002	Snowmaking Infrastructure Replacement		425,000	460,000	200,000	200,000			200,000	280,000			825,000	1,110,000							1,110,000	G - Equipment & Software
		3469RE0002	Replace Ski Rental Equipment				340,000	340,000			210,000				160,000	380,000	930,000	500,000	710,000		170,000	305,000	1,300,000	G - Equipment & Software



Ten-Year Capital Improvement Project Summary Report
 As of Date 2/15/24

Department	Project #	Project Title	Approved FY 2023	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Updated FY 2027	Planned FY 2028	Updated FY 2028	Approved 5-YR Total	Updated 5-Y Total	Updated FY 2029	Updated FY 2030	Updated FY 2031	Updated FY 2032	Updated FY 2033	Updated 10-Y Total	Project Type	
Ski Master Plan	3469RE1609	Replace Ski Rental Machinery				40,000	40,000							40,000	40,000						40,000	D - Equipment & Software	
	3469CE2201	Installation RFID - Software and Goggles	410,000																				D - Equipment & Software
	3469OE1502	Ski Services Administration Printer Copier Replacement 210 Ski Way				17,500	195,000	1,151,100	739,400	18,000	20,000			2,254,500	2,837,400		15,000				15,000	D - Equipment & Software	
	Rolling Stock	Fleet / Vehicle Replacement - Ski	161,000	649,900	1,153,000												46,000	712,000	41,000	830,000	270,000	4,796,400	F - Rolling Stock
	Total			623,000	2,048,900	2,967,000	633,500	1,195,000	5,541,100	4,919,400	669,800	965,000	808,000	540,000	9,870,300	10,866,400					800,000	14,139,300	
Parks	3653BD1502	2015 Ski Area Master Plan Implementation Phase 2 SnowWake Lodge and Activities		250,000	250,000	4,500,000	4,500,000							4,750,000	4,750,000						4,750,000	A - Major Projects - New Initiatives	
	3653BD1503	2015 Ski Area Master Plan Implementation Phase 3 Mountain Trail and Lift Improvements										19,500	19,500	19,500	19,500	3,090,134					3,109,634	A - Major Projects - New Initiatives	
	3653BD1504	2015 Ski Area Master Plan Implementation Phase 4 Mountain Lift Improvements														3,035,296					3,035,296	A - Major Projects - New Initiatives	
	Total			250,000	250,000	4,500,000	4,500,000					19,500	19,500	4,769,500	4,769,500	6,125,430					15,894,930	A - Major Projects - New Initiatives	
Tennis	4379L2104	RVGD Community Dog Park		1,000,000	1,000,000		1,000,000							1,000,000	1,000,000						1,000,000	A - Major Projects - New Initiatives	
	4379RS1501	Replace Playground - Incline Park				20,000	20,000			150,000	150,000			170,000	170,000						170,000	C - Capital Improvement - New Initiatives	
	4379BD1605	Aspen Grove Flatcap and Retaining Wall Enhancement and Replacement				250,000	250,000							250,000	250,000						250,000	D - Capital Improvement - Existing Facilities	
	4379BD1701	Dumpster enclosure - Incline Park		45,000	45,000									45,000	45,000						45,000	D - Capital Improvement - Existing Facilities	
	4379BD1710	Storage Container replacement								20,000	20,000			20,000	20,000						20,000	D - Capital Improvement - Existing Facilities	
	4379BD1801	Preston Field Retaining Wall Replacement		430,000	500,000									430,000	500,000						500,000	D - Capital Improvement - Existing Facilities	
	4379BD2102	Battling cage - Incline Park																			35,000	35,000	D - Capital Improvement - Existing Facilities
	4379BD2201	Incline Park 2 bleacher replacement									45,000	76,000			45,000	75,000						75,000	D - Capital Improvement - Existing Facilities
	4379BD2202	Skiate Park Enhancement	10,000	150,000	230,000	20,000		10,000							180,000	250,000					250,000	D - Capital Improvement - Existing Facilities	
	4379L1303	Pavement Maintenance - Rehabilitation, Village Green Parking											450,000	450,000	450,000	450,000						450,000	E - Capital Maintenance
	4379L1403	Pavement Maintenance - Preston Field																		310,000		310,000	E - Capital Maintenance
	4379ME2203	Central Irrigation Controller Upgrade				60,000	60,000								60,000	60,000						60,000	D - Capital Improvement - Existing Facilities
	4379MS1501	Replace Playgrounds - Incline Park					20,000					150,000			170,000	170,000						170,000	D - Capital Improvement - Existing Facilities
	4379RS1601	Replace Playgrounds - Preston		20,000	20,000			200,000		200,000					220,000	220,000						220,000	D - Capital Maintenance
	4379RS2204	GPS Field Stripper		12,000	12,000										12,000	12,000						12,000	D - Equipment & Software
	Rolling Stock	Fleet / Vehicle Replacement - Parks	120,000	26,500		149,000	48,000				147,100	147,100	105,571	82,000	428,171	275,100	118,000	172,000	109,400	50,000	75,000	799,500	F - Rolling Stock
	Total			130,000	1,883,500	827,000	468,000	1,368,000	219,000	200,000	362,100	542,100	585,571	332,000	3,310,171	3,467,100	118,000	172,000	109,400	380,000	115,000	4,986,500	E - Capital Maintenance
	Recreation Center	4568RS1401	Resurface Tennis Courts 8-9 10-11								19,000	19,000			19,000	19,000						19,000	E - Capital Maintenance
		4568RS1402	Resurface Tennis Courts 3 thru 7		23,000	23,000									23,000	23,000	24,000					47,000	E - Capital Maintenance
			Resurface Tennis Courts 5 thru 7					2,000,000								2,000,000	2,000,000					2,000,000	D - Capital Improvement - Existing Facilities
		Resurface Tennis Courts 3 thru 4							2,000,000						2,000,000	2,000,000					2,000,000	D - Capital Improvement - Existing Facilities	
4568RS1501		Resurface Tennis Courts 1 and 2				10,000	10,000							10,000	2,010,000			11,000			2,021,000	D - Capital Improvement - Existing Facilities	
4568ME1701		Ball Machines for Tennis Center								17,000	17,000			17,000	17,000							17,000	D - Equipment & Software
Total				23,000	23,000	10,000	2,010,000	2,000,000	2,000,000	36,000	2,036,000			66,000	6,066,000	24,000	11,000			20,000	6,124,000	A - Major Projects - New Initiatives	
4884BD2201		Recreation Center Expansion Project	25,435,000																			25,435,000	A - Major Projects - New Initiatives
4884BD1803		UV Replacement at Recreation center																				75,000	D - Capital Improvement - Existing Facilities
4884BD2202		Rec Center Exterior Wall Waterproofing & French Drain	100,000																				D - Capital Improvement - Existing Facilities
4884BD1604	Replace Condensing Unit 2 and 4																					D - Capital Improvement - Existing Facilities	
4884L1102	Recreation Center Parking Lot Reconstruction				950,000	950,000								950,000	950,000						950,000	E - Capital Maintenance	
4884RS1503	Recreation Center Pool									200,000	200,000			200,000	200,000						200,000	D - Capital Maintenance	
4884BD1606	Pool Facility Deck/loor Re-coat								38,000	38,000				38,000	38,000						4,500	E - Capital Maintenance	
4884BD1702	Replace Bird Netting								17,720	17,720				17,720	17,720					19,720	37,440	D - Equipment & Software	
4884BD1804	Chemical System for Recreation Center Pool	22,000																				D - Equipment & Software	
4884LE0001	Phone Equipment	49,000	70,000	70,000	57,200	57,200	51,300	51,300						178,500	178,500						178,500	D - Equipment & Software	
4884OE1807	Recreation Center Printer Copier Replacement 590 Incline Way HVAC System Replacement							25,000	25,000					25,000	25,000						25,000	D - Equipment & Software	
NEW	Update Lighting Upgrade			175,000			176,000								500,000						500,000	D - Capital Improvement - Existing Facilities	
NEW	Xenon Upgrade West Front Entry Area														175,000						175,000	D - Capital Improvement - Existing Facilities	
NEW	Xenon Upgrade West Front Entry Area														50,000						50,000	E - Capital Maintenance	
Rolling Stock	Fleet / Vehicle Replacement - Recreation							45,800	45,800	35,000	35,000			80,800	80,800					39,000	119,800	F - Rolling Stock	
Total			25,808,000	70,000	470,000	1,067,200	1,182,200	139,800	269,800	273,000	273,000		64,000	1,490,030	2,215,030	19,720	38,000	79,500	38,000	79,500	2,953,340	F - Rolling Stock	
Community Services Shared	Rolling Stock	Fleet / Vehicle Replacement - Comm Services Shared		84,000	84,000									84,000	84,000						85,000	169,000	F - Rolling Stock
Total		Total Community Services	28,041,790	8,294,500	8,278,790	8,176,500	11,637,500	6,826,671	8,165,471	1,886,790	4,829,590	4,570,169	3,045,790	30,564,630	32,894,455	8,178,930	1,530,820	710,400	1,819,500	3,317,620	48,248,325		



Ten-Year Capital Improvement Project Summary Report

Run Date: 2/15/23

Department Description	O	Project #	Project Title	Approved FY 2023	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Update FY 2027	Planned FY 2028	Updated FY 2028	Approved 5-YR Total	Updated 5-Yr Total	Updated FY 2029	Updated FY 2030	Updated FY 2031	Updated FY 2032	Updated FY 2033	Updated 10-Yr Total	Project Type	
Beaches																								
		3973LH302	Incline Beach Facility Replacement		3,250,000	8,192,000									3,250,000	8,192,000						8,192,000	B - Major Projects - Existing Facilities	
		3972BD1501	Beaches Fences and Retaining Wall Enhancement and Replacement	55,000	55,000	55,000	55,000	55,000							110,000	110,000						110,000	D - Capital Improvement - Existing Facilities	
		3972BD1710	Storage Container Replacement										40,000	40,000	40,000	40,000						40,000	D - Capital Improvement - Existing Facilities	
		3972F1205	All Beaches Picnic Tables										14,250	14,250	14,250	14,250						14,250	D - Capital Improvement - Existing Facilities	
		3972SD2101	Ski Beach Boat Ramp Improvement Project	100,000	1,500,000	500,000									1,500,000	500,000						500,000	D - Capital Improvement - Existing Facilities	
		3996BD1708	Ski Beach Bridge Replacement	120,000																			D - Capital Improvement - Existing Facilities	
		3996LH902	Burnt Cedar Beach Eastern Stormwater Improvements						190,000						190,000								D - Capital Improvement - Existing Facilities	
		3996F2201	Beach Furnishings	10,000	10,000	10,000	10,000	10,000	10,000	10,000					40,000	30,000						30,000	D - Capital Improvement - Existing Facilities	
		3996ME2202	Central Ingestion Controller Upgrade				30,000	30,000	30,000	30,000					30,000	30,000							30,000	D - Capital Improvement - Existing Facilities
		3996BD2203	Third Creek Fence Redesign and Replacement				15,000	15,000	15,000	15,000					15,000	15,000							15,000	D - Capital Improvement - Existing Facilities
		3996L2204	Ski and Incline Beach Landscape Enhancement				15,000	15,000	15,000	15,000					15,000	15,000							15,000	D - Capital Improvement - Existing Facilities
		3972BD2102	Beach Access Improvements	200,000	200,000	200,000	200,000	200,000							400,000	400,000						400,000	D - Capital Improvement - Existing Facilities	
		3972BD1301	Reconstruct Pavement - Ski Beach		250,000	250,000									250,000	250,000						250,000	E - Capital Maintenance	
		3972LH202	Pavement Reconstruction - Burnt Cedar Beach						835,000	835,000					835,000	835,000						835,000	E - Capital Maintenance	
		3972RS1701	Replace Playgrounds - Beaches		7,500	7,500	150,000	150,000	150,000	150,000					307,500	307,500						307,500	E - Capital Maintenance	
		3996BD1703	Replace Ski Beach Entrance Gate								25,000	25,000			25,000	25,000				24,500		49,500	E - Capital Maintenance	
			Rolling Stock				54,000	54,000							54,000	54,000						54,000	F - Rolling Stock	
			Total	485,000	5,272,500	7,122,500	928,000	928,000	1,185,000	965,000	35,000	35,000	54,250	54,250	7,075,750	8,725,750				24,500		8,750,250		
			Grand Total	44,633,400	25,363,000	34,056,200	21,331,700	30,810,700	22,950,375	25,620,175	4,884,610	8,343,490	5,952,415	5,131,040	80,125,100	107,961,600	10,869,030	3,859,120	2,791,300	3,644,500	5,285,020	132,911,175		



Ten-Year Capital Improvement Project Summary Report - FLEET / ROLLING STOCK

March 2023

Department Description	Q	Project #	Project Title	Project Manager	Approved FY 2023	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Updated FY 2027	Planned FY 2028	Updated FY 2028	Approved 5-Yr Total	Updated 5-Yr Total	Updated FY 2029	Updated FY 2030	Updated FY 2031	Updated FY 2032	Updated FY 2033	Updated 10-yr Total	Project Type	
General Fund Accounting/Information Systems		1213L17121	IS&T Pick-up Truck and Cargo Unit	Fleet Superintendent						33,000	33,000					33,000	33,000					34,000	67,000	F - Rolling Stock	
		1213L17122	IS&T Second Vehicle	Fleet Superintendent											30,000	30,000	30,000	30,000					34,000	97,000	F - Rolling Stock
		Total	Total General Fund							33,000	33,000				30,000	30,000	63,000	63,000					34,000	34,000	
Utilities Public Works Shared		2097H1725	Loader Tire Chains - 2 Sets	Fleet Superintendent						20,700	20,700					20,700	20,700			21,000		285,000	285,000	F - Rolling Stock	
		2097H1726	2022 Caterpillar 950G Loader #723	Fleet Superintendent																		285,000	285,000	F - Rolling Stock	
	2097H1730	2022 Caterpillar 950G Loader #625	Fleet Superintendent																			285,000	285,000	F - Rolling Stock	
	2097H1731	2018 Mulling MA120 Snowblower #763	Fleet Superintendent							176,000	176,000					176,000	176,000					176,000	176,000	F - Rolling Stock	
	2097H1750	1997 Ford F450	Fleet Superintendent		38,000											38,000	38,000					38,000	38,000	F - Rolling Stock	
	2097H1751	2013 Tractor Snowblower #867	Fleet Superintendent							180,000	180,000					180,000	180,000			85,000		180,000	365,000	F - Rolling Stock	
	2097H1752	2001 105000 Mobile Generator #13	Fleet Superintendent							60,000	60,000					60,000	60,000					60,000	60,000	F - Rolling Stock	
	2097H1752	2020 New Car Truck #825	Fleet Superintendent							475,000	475,000					475,000	475,000					475,000	475,000	F - Rolling Stock	
	2097H1753	2004 Freightliner Vactor Truck #534	Fleet Superintendent							380,000	380,000					380,000	380,000					380,000	380,000	F - Rolling Stock	
	2097H1754	2020 Chevy Dump Truck #829	Fleet Superintendent																	80,000		176,000	176,000	F - Rolling Stock	
	2097H1755	2001 Freightliner Box Truck #658	Fleet Superintendent																			190,000	190,000	F - Rolling Stock	
	2097L1720	Snowplow #300A	Fleet Superintendent		190,000		190,000									190,000	190,000					21,000	211,000	F - Rolling Stock	
	2097L1722	Stary Liquidator #236	Fleet Superintendent									41,000				41,000	41,000					41,000	41,000	F - Rolling Stock	
	2097L1724	2019 Escalade/Expedition #608	Fleet Superintendent			10,000	10,000													12,000	41,000	21,000	74,000	F - Rolling Stock	
	2097L1727	2012 Snowplow #698B	Fleet Superintendent			72,000	72,000									72,000	72,000					8,000	80,000	F - Rolling Stock	
	2097L1728	2017 Caterpillar 420F2 Backhoe #755	Fleet Superintendent									140,000				140,000	140,000					140,000	140,000	F - Rolling Stock	
	2097L2221	Medium Duty Truck Flew	Fleet Superintendent	16,500																		18,000	18,000	F - Rolling Stock	
	2097L1710	2013 Chevy Equinox #651	Fleet Superintendent		37,000															31,000		31,000	31,000	F - Rolling Stock	
	2097L1713	2008 Chevrolet 1/2 Ton Pick-up #825 Compliance Dept	Fleet Superintendent											31,000	31,000	31,000	31,000					31,000	31,000	F - Rolling Stock	
	2097L1734	2013 1/2 Ton Pick-up #827 Treatment	Fleet Superintendent		37,000	37,000										37,000	37,000					37,000	37,000	F - Rolling Stock	
	2097L1735	2003 GMC 3/4 Ton Pick-up #722	Fleet Superintendent				34,000	60,000								34,000	40,000					40,000	40,000	F - Rolling Stock	
	2097L1736	2008 Chevy 1/2 Ton Pick-up #653	Fleet Superintendent				32,000	30,000								32,000	30,000					30,000	30,000	F - Rolling Stock	
	2097L1738	2008 Chevrolet 1/2 Ton Pick-up Truck #631	Fleet Superintendent				32,000	32,000								32,000	32,000					34,000	66,000	F - Rolling Stock	
	2097L1742	2012 Detroit A-Cab Pick-up #678 Pipeline Dept	Fleet Superintendent							37,000	37,000					37,000	37,000					34,000	71,000	F - Rolling Stock	
	2097L1741	2004 3/4 Ton Service Truck w/Flights & crane #703	Fleet Superintendent			58,000	58,000									58,000	58,000					38,000	96,000	F - Rolling Stock	
	2097L1743	2013 1 Ton Flatbed #679 Pipeline Dept	Fleet Superintendent		44,000											44,000	44,000					44,000	44,000	F - Rolling Stock	
	2097L1744	2012 1 Ton Service Truck w/Flights & crane #703	Fleet Superintendent													47,000	47,000					47,000	47,000	F - Rolling Stock	
	2097L1745	2013 1 Ton Service Truck #825 Utility Electrician	Fleet Superintendent		44,000											44,000	44,000					44,000	44,000	F - Rolling Stock	
	2097L1746	2004 GMC 1 Ton Flatbed #825 Pipeline Dept	Fleet Superintendent																		64,000	64,000	F - Rolling Stock		
	2097L1747	2008 Chevrolet Service Truck #815	Fleet Superintendent																		34,000	34,000	34,000	F - Rolling Stock	
	2097L1748	2008 Chevrolet Service Truck #862	Fleet Superintendent							49,000	49,000					49,000	49,000					49,000	49,000	F - Rolling Stock	
	2097L1749	2011 Chevrolet Service Truck #647 Treatment	Fleet Superintendent																			49,000	49,000	F - Rolling Stock	
	2097L2222	Chevy 1/2 Ton Pick-up Truck	Fleet Superintendent		37,200																	39,000	39,000	F - Rolling Stock	
	Total	Total			93,700	81,000	428,000	448,000	741,700	741,700	961,800	977,000	31,000	31,000	2,299,700	2,176,700	154,000	228,800	90,000	314,000	314,000	534,000	3,443,500	F - Rolling Stock	
	2209L1720	2013 Mid Size Truck #830 Compliance	Fleet Superintendent		198,000	198,000										198,000	198,000					38,000	38,000	F - Rolling Stock	
	Total	Total			31,000	38,000										31,000	38,000					38,000	38,000	F - Rolling Stock	
	2523H1723	2001 Solick Front-End #630	Fleet Superintendent		85,000	85,000										85,000	85,000					85,000	85,000	F - Rolling Stock	
	2523H1723	2006 Kenworth 7300 Box Truck #567	Fleet Superintendent			198,000				198,000	198,000					198,000	198,000					198,000	198,000	F - Rolling Stock	
	2523L1720	2018 Fall Mower #734	Fleet Superintendent		15,000											15,000	15,000					15,000	15,000	F - Rolling Stock	
	2524H1724	2001 Jet-Away Line Cleaner #767	Fleet Superintendent											47,000		47,000	47,000					47,000	47,000	F - Rolling Stock	
	2524H1725	2008 Chevrolet Camaro Truck #815	Fleet Superintendent		85,000											85,000	85,000					85,000	85,000	F - Rolling Stock	
	Total	Total		53,700	394,000	184,000	428,000	448,000	596,000	596,000	961,800	967,000	47,000	47,000	4,100,000	3,523,000	104,000	228,800	90,000	314,000	314,000	534,000	5,836,500		
Internal Service Fleet		5334L1720	Replace 2007 Vehicle Equipment Trailer #629	Fleet Superintendent		12,000	12,000									12,000	12,000					12,000	12,000	F - Rolling Stock	
		5334L1723	2003 Chevy Service LR	Fleet Superintendent		12,000											12,000	12,000					12,000	12,000	F - Rolling Stock
Buildings		5334L1724	2004 Equipment Trailer (TR)	Fleet Superintendent		5,200	5,200									5,200	5,200					5,000	5,000	F - Rolling Stock	
		5334L1725	Replace 2005 Service Truck 4X4 (3/4 ton) #655	Fleet Superintendent						45,000	45,000					45,000	45,000					50,000	50,000	F - Rolling Stock	
		5334L1721	Replace 2001 Service Truck 4X4 (3/4 ton) #613	Fleet Superintendent										45,000		45,000	45,000					45,000	45,000	F - Rolling Stock	
		5334L1722	Replace 2004 Pick-up Truck 4X4 (1/2 ton) #640	Fleet Superintendent													42,000	42,000					42,000	42,000	F - Rolling Stock
	Total	Total Internal Service			12,000	12,000	21,200	21,200	45,000	45,000				45,000	40,000	113,200	113,200	42,000				50,000	215,300		
Community Services Championship Golf		3142L1720	2016 Ty Croc Snowblower #738	Fleet Superintendent																			37,500	37,500	F - Rolling Stock
		3142L1722	2001 Dethlefer Aerial #600	Fleet Superintendent		8,000																	10,000	10,000	F - Rolling Stock
	3142L1723	2017 Toro Front-End Blower #742	Fleet Superintendent					10,300				12,000				12,000	12,000					12,000	24,300	F - Rolling Stock	
	3142L1725	2015 Canyon Cab Car #720	Fleet Superintendent				15,000	15,000								15,000	15,000					15,000	15,000	F - Rolling Stock	
	3142L1728	2015 Canyon Cab Car #721	Fleet Superintendent				15,000	15,000								15,000	15,000					15,000	15,000	F - Rolling Stock	
	3142L1727	2017 Canyon Cab Car #736	Fleet Superintendent						15,300	15,300						15,300	15,300					15,300	15,300	F - Rolling Stock	
	3142L1728	2017 Canyon Cab Car #737																							



Ten-Year Capital Improvement Project Summary Report - FLEET / ROLLING STOCK

Rev. Date: 3/7/2014

Department Description	Project #	Project Title	Project Manager	Approved FY 2013	Approved FY 2014	Updated FY 2014	Approved FY 2015	Updated FY 2015	Approved FY 2016	Updated FY 2016	Approved FY 2017	Updated FY 2017	Planned FY 2018	Updated FY 2018	Approved 5-yr Total	Updated 5-yr Total	Updated FY 2019	Updated FY 2020	Updated FY 2021	Updated FY 2022	Updated FY 2023	Updated 10-yr Total	Project Type	
	<input type="checkbox"/>	Total		884,700	1,450,300	1,694,000	51,000	54,000	2,385,600	1,871,900	1,423,900	1,847,600	1,263,379	1,317,000	54,000	54,000	877,900	1,481,100	482,900	1,817,900	1,321,500	54,000	13,577,800	
Grand Total				884,700	1,450,300	1,694,000	51,000	54,000	2,385,600	1,871,900	1,423,900	1,847,600	1,263,379	1,317,000	54,000	54,000	877,900	1,481,100	482,900	1,817,900	1,321,500	54,000	13,577,800	



2023/24 Capital Plan Summary Report - EXPENSE ITEMS

As of: 2/1/24

Department Description	O	Project #	Project Title	Project Manager	Approved FY 2023	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Updated FY 2027	Planned FY 2028	Updated FY 2028	Approved S-VR Total	Updated S-VR Total	Updated FY 2029	Updated FY 2030	Updated FY 2031	Updated FY 2032	Updated FY 2033	Updated 10-Yr Total	Project Type			
General Fund		1213CD1803	Microsoft Office Licenses	Director of IT										11,100	11,100	11,100	11,100						11,100	I - Equipment & Software - Expense			
		1213CD1804	Windows Server Operating System	Director of IT																					I - Equipment & Software - Expense		
		1212CE1701	Accounting Printer Replacement	Director of Finance	8,400																			10,800	I - Equipment & Software - Expense		
		1213CE2103	Email - Microsoft Office 365 (Hotel)	Director of IT		75,000	75,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	315,000	315,000	60,000				60,000	60,000	485,000	I - Equipment & Software - Expense	
		1213CD1703	District Wide PC, Laptops, Peripherals Equipment and Desk Top Printers	IT Technician	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000			300,000	300,000						300,000	I - Equipment & Software - Expense		
		Total			83,400	150,000	150,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	71,100	71,100	626,100	626,100	60,000					60,000	60,000	510,300	I - Equipment & Software - Expense
		4990E1399	Web Site Redesign and Upgrade		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000					20,000					20,000	I - Equipment & Software - Expense		
		1099J1705	Pavement Maintenance - Administration Building	Senior Engineer	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000					20,000					20,000	H - Capital Maintenance - Expense		
		Total			15,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000					20,000					20,000		20,000	
		Total			98,400	155,000	155,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	71,100	71,100	646,100	646,100	80,000					80,000	80,000	636,800	
Utilities		20978D1202	Paint Interior Building 8A	Buildings Superintendent		40,000	40,000											40,000						40,000	H - Capital Maintenance - Expense		
		20978D1204	New Carpet Building 8A	Buildings Superintendent		47,000	47,000											47,000						47,000	H - Capital Maintenance - Expense		
		2097D1401	Adjust Utility Facilities in NDOT Washoe County Right of Way	Senior Engineer	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300,000						300,000	H - Capital Maintenance - Expense		
		2097LE1723	2004 V Weldon Snow Plow #1542A	Fleet Superintendent											8,000	8,000	8,000	8,000						8,000	F - Rolling Stock		
		2097U1401	Pavement Maintenance - Utility Facilities	Senior Engineer	180,000	12,500	12,500	260,000	260,000	260,000	260,000	260,000	12,500	12,500	67,500	67,500	612,500	612,500	12,500	310,000	310,000			1,245,000	H - Capital Maintenance - Expense		
		4990E1399	Web Site Redesign and Upgrade																							I - Equipment & Software - Expense	
		20978D2201	Re-Outlet Garage Door Openers, Drainage, Heat Ties for Building C	District Project Manager	100,000																					H - Capital Maintenance - Expense	
		2097DQ202	Utility Infrastructure Masterplan	Engineering Manager	500,000																					J - Capital Improvement - Expense	
		NEW	Utility SCADA Masterplan				180,000											180,000							180,000		
		Total			850,000	169,500	169,500	320,000	320,000	320,000	320,000	320,000	320,000	320,000	72,500	72,500	135,500	135,500	12,500	310,000	310,000			1,245,000	H - Capital Maintenance - Expense		
	2296D1103	Replace Commercial Water Meters, Valves and Lids	Collection/Distribution Supervisor	40,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	40,000	40,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	H - Capital Maintenance - Expense		
	2296D1204	Water Reserve Coatings and Site Improvements	Utility Maintenance Specialist	60,000	80,000	80,000	55,000	55,000	55,000	85,000	85,000	60,000	60,000	60,000	60,000	60,000	280,000	280,000	60,000	60,000	60,000	60,000	60,000	700,000	H - Capital Maintenance - Expense		
	2296D2603	Residential water and electronics replacement	Collection/Distribution Supervisor	150,000	150,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000						1,150,000	H - Capital Maintenance - Expense		
	2296D2024	WPS Generator Fuel Tank Protection	Utility Maintenance Specialist											75,000	75,000	75,000	75,000						75,000	H - Capital Maintenance - Expense			
	2296D2027	SCWDP Production Meter 24"	Engineering Manager				50,000	50,000									50,000						50,000	H - Capital Maintenance - Expense			
	Total			100,000	290,000	290,000	375,000	375,000	365,000	365,000	365,000	365,000	365,000	675,000	675,000	370,000	370,000	80,000	100,000	60,000	60,000	60,000	60,000	2,175,000	H - Capital Maintenance - Expense		
	2296D1105X	Building Utilities Water Resource Recovery Facility	Utility Superintendent	30,000																						H - Capital Maintenance - Expense	
	2296D51233X	Replace & Reuse Sewer Manholes, Manholes and Appurtenances	Senior Engineer	55,000	105,000	105,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	160,000	160,000	430,000	430,000	70,000	70,000	70,000	70,000	70,000	90,000	650,000	H - Capital Maintenance - Expense		
	2296D52208	Effluent Pipeline Repairs	Utility Superintendent	100,000																						300,000	H - Capital Maintenance - Expense
	Total			190,000	195,000	195,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	70,000	140,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	90,000	990,000		
	Total			1,125,000	1,845,000	1,845,000	750,000	750,000	730,000	730,000	730,000	730,000	730,000	862,500	862,500	1,092,500	1,092,500	162,500	480,000	480,000	480,000	480,000	480,000	60,000	4,854,000		
Fleet		5197LE1720	Replace 2007 Vehicle/Equipment Trailer #629	Fleet Superintendent		12,000	12,000											12,000						12,000	F - Rolling Stock		
		5190ME1201	Replacement Shop Tools and Equipment	Fleet Superintendent						18,000	18,000							18,000						18,000	G - Equipment & Software		
		5197CO1501	Fuel Management Program	Fleet Superintendent				28,000	28,000									28,000						28,000	G - Equipment & Software		
		5197CO1801	Fleet Software Upgrade - manages rolling stock/rope	Fleet Superintendent				14,000	14,000									14,000						14,000	G - Equipment & Software		
		Total				12,000	12,000	42,000	42,000	18,000	18,000							72,000						95,000			
		5394LE1723	2003 Game Socker LR	Fleet Superintendent				16,000	16,000									16,000						16,000	F - Rolling Stock		
	5394LE1724	2004 Equipment Trailer (17)	Fleet Superintendent				5,200	5,200									5,200						5,200	F - Rolling Stock			
	5394LV1720	Replace 2005 Service Truck 4X4 (1 ton) #555	Fleet Superintendent						45,000	45,000							45,000						45,000	F - Rolling Stock			
	Total						21,200	21,200	45,000	45,000							66,200						66,200				
	Total				12,000	12,000	63,200	63,200	63,000	63,000							128,200	128,200		18,000			188,200				
Community Services		31410C1103	Impaction Improvements	Grounds Superintendent Golf Course	15,000	20,000	20,000	20,000	20,000				18,000	18,000	13,000	13,000	68,000	68,000	35,000				29,000	132,000	H - Capital Maintenance - Expense		
		3141U1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	Senior Engineer	25,000	5,000	5,000	5,000	5,000	5,000	5,000	20,000	20,000	5,000	5,000	40,000	40,000	5,000	55,000	7,500	500		109,000	H - Capital Maintenance - Expense			
		3153D2020	Recoat Chateau F&E Grp and Catering Kitchen Floors	Buildings Superintendent										45,500	45,500	45,500	45,500						45,500	H - Capital Maintenance - Expense			
		3153FF1204	Champ Grille Kitchen Equipment	Food and Beverage Manager																	8,400			8,400	I - Equipment & Software - Expense		
		3197LE1720	2019 Lily Fertilizer Spreader #789	Fleet Superintendent																			9,000	9,000	F - Rolling Stock		
		Total			40,000	25,000	25,000	25,000	25,000	5,000	5,000	35,000	30,000	30,000	18,900	18,900	108,900	108,900	40,000	63,400	88,500	8,500	358,800	H - Capital Maintenance - Expense			
		32410C1101	Mountain Course Greens, Tees and Bunkers	Grounds Superintendent Golf Course	8,000			30,000	30,000	30,000	30,000	30,000	30,000	30,000				90,000						90,000	H - Capital Maintenance - Expense		
		32412L1204	Pavement Maintenance of Parking Lot - Mountain Golf Course	Senior Engineer	12,500	22,500	22,500	27,500	27,500	5,000	5,000	407,500	407,500	10,000	10,000	472,500	472,500	2,500				25,000	18,000	910,000	H - Capital Maintenance - Expense		
		32998D1705	Paint Exterior of Mountain Golf Clubhouse	Buildings Superintendent				25,000	25,000									25,000						25,000	H - Capital Maintenance - Expense		
		Total			20,500	22,500	22,500	82,500	82,500	35,000	35,000	437,500	437,500	10,000	10,000	567,900	567,900	2,500				25,000	10,000	625,000	H - Capital Maintenance - Expense		
	3350BD1103	Chateau - Replace Carpet	Buildings Superintendent	49,500	68,000	68,000											123,500						123,500	H - Capital Maintenance - Expense			
	3350BD1505	Paint Interior of Chateau	Buildings Superintendent	40,500	</																						



2023/24 Capital Plan Summary Report - EXPENSE ITEMS

As of: 07/23

Department	Description	Q	Project #	Project Title	Project Manager	Approved FY 2023	Approved FY 2024	Updated FY 2024	Approved FY 2025	Updated FY 2025	Approved FY 2026	Updated FY 2026	Approved FY 2027	Updated FY 2027	Planned FY 2028	Updated FY 2028	Approved SVE Total	Updated SVE Total	Updated FY 2029	Updated FY 2030	Updated FY 2031	Updated FY 2032	Updated FY 2033	Updated 15-Yr Total	Project Type		
Operations	14998D1710			Diamond Peak Facilities Flooring Material Replacement	Mountain Operations Manager	20,000	20,000	20,000					57,000				150,000	130,000							130,000	H - Capital Maintenance - Expense	
	1499CE1205			Replace Staff Uniforms	Ski Resort General Manager						155,000	155,000					155,000	155,000		175,000					330,000	I - Equipment & Software - Expense	
	TOT			Diamond Peak Facility and Maintenance Improvements	16 Resort General Manager			80,000		92,000			95,000				300,000	285,000	90,000						327,000		
Parks	TOT					95,000	32,000	100,000	87,500	182,000	212,000	155,000	12,500	36,000	25,000	110,000	389,500	642,000	190,000	275,000					1,967,000		
	43788D1603			Resurface and Coat Incline Park Bathroom Floors	Buildings Superintendent												29,000	29,000							58,000	H - Capital Maintenance - Expense	
	43788D1604			Resurface and Coat Preston Park Bathroom Mechanical Room and Beacher Floors	Buildings Superintendent												63,400	63,400							126,800	H - Capital Maintenance - Expense	
	4378LE1723			2019 Lily Fertilizer Spreader #753	Fleet Superintendent															8,000					8,000	H - Capital Maintenance - Expense	
	4378L12207			Maintenance, East & West End Parks	Senior Engineer		42,500	42,500	41,500	41,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	99,000	99,000	5,000	5,000	40,000			149,000	H - Capital Maintenance - Expense	
	4378L13303			Pavement Maintenance Village Green Parking	Senior Engineer	5,000	5,000	5,000	5,000	5,000	33,000	33,000	5,000	5,000	5,000	5,000	5,000	48,000	48,000	5,000	5,000	5,000	5,000	32,500	100,500	H - Capital Maintenance - Expense	
	4378L14803			Pavement Maintenance Preston Field	Senior Engineer	5,000	6,000	6,000	7,500	7,500	6,000	6,000	30,000	30,000	20,000	20,000	20,000	69,500	69,500		25,000				94,500	H - Capital Maintenance - Expense	
	4378L15802			Pavement Maintenance Overlook Parking Lot	Senior Engineer	5,000	5,000	5,000	30,000	30,000	5,000	5,000	5,000	5,000	5,000	27,500	27,500	72,500	72,500			10,000			28,500	111,000	H - Capital Maintenance - Expense
	4378L15802			Pavement Maintenance Incline Park	Senior Engineer	6,000	35,000	35,000	6,000	6,000	30,000	30,000	5,000	5,000	5,000	5,000	5,000	81,000	81,000	5,000	30,000	5,000			121,000	H - Capital Maintenance - Expense	
	4378RS1601X			Playground Repairs - Preston	Parks Superintendent	7,500																				20,000	H - Capital Maintenance - Expense
	43788D2205			Incline Parks Fencing Refurbishment	Parks Superintendent		20,000	20,000										20,000	20,000							20,000	H - Capital Maintenance - Expense
	TOT					28,500	113,500	113,500	30,000	30,000	79,000	79,000	127,800	127,800	72,000	72,000	27,500	27,500	482,400	482,400	23,000	85,000	79,500	5,000	81,500	712,900	
	43888D1602			Paint All Court Fences and Light Poles	Buildings Superintendent		37,000	37,000										84,500	84,500							84,500	H - Capital Maintenance - Expense
	4388L12201			Pavement Maintenance Tennis Facility	Senior Engineer	5,000	10,000	10,000	22,500	22,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	42,500	42,500	12,500	22,500				12,500	90,000	H - Capital Maintenance - Expense
	TOT					5,000	47,000	47,000	22,500	22,500	5,000	5,000	5,000	5,000	5,000	27,500	27,500	107,000	107,000	12,500	22,500				12,500	154,500	
4884FF1501			Resurface Recreation Center Patio Deck	Buildings Superintendent		7,500	7,500										35,000	35,000							35,000	H - Capital Maintenance - Expense	
4884L1102X			Pavement Maintenance Recreation Center Area	Senior Engineer	7,500	7,500	7,500			6,000	6,000	6,000	6,000	6,000	6,000	6,000	25,500	25,500	6,000	52,500			5,000		89,000	H - Capital Maintenance - Expense	
48888D1305			Paint Interior of Recreation Center	Buildings Superintendent		15,500	15,500										15,500	15,500			45,500				85,000	H - Capital Maintenance - Expense	
TOT					7,500	20,000	20,000			41,000	41,000	8,000	8,000	8,000	8,000	8,000	76,000	76,000	6,000	52,000	49,500		5,000	109,500			
4990CE1399			Web Site Redesign and Upgrade		20,000																					20,000	I - Equipment & Software - Expense
TOT					20,000																					20,000	
Beaches	TOT			Total Community Services		398,500	331,500	398,000	357,500	402,000	377,000	326,000	878,400	807,400	248,800	331,800	1,842,000	2,269,000	334,900	478,400	214,500	38,500	98,500		3,314,800		
	39728D1301X			Pavement Maintenance Stee Beach	Senior Engineer	15,000			6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	18,000	18,000	12,500						44,000	H - Capital Maintenance - Expense	
	3972L12201			Pavement Maintenance Incline Beach	Senior Engineer	6,500	300,000	350,000	4,500	4,500	6,500	6,500	6,500	6,500	6,500	6,500	369,500	369,500	7,500		25,500				833,500	H - Capital Maintenance - Expense	
	3972L1202X			Pavement Maintenance Burnt Cedar Beach	Senior Engineer		12,500	12,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	32,500	32,500	7,500	5,000	60,000	5,000			115,000	H - Capital Maintenance - Expense	
	39728S1701X			Playground Repairs - Beaches	Parks Superintendent	7,500																				7,500	H - Capital Maintenance - Expense
	39998D1702			Resurface Burnt Cedar Pool Patio Deck	Buildings Superintendent												30,000	30,000							30,000	H - Capital Maintenance - Expense	
	39990H1706			Burnt Cedar Beach Backhoe Decks Replacement	Engineering Manager	55,000																				55,000	H - Capital Maintenance - Expense
	TOT					84,000	362,000	362,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	47,500	47,500	405,000	405,000	27,500	5,000	80,000	45,000	8,000	922,500	
	TOT					1,823,800	1,378,500	1,697,000	1,278,200	1,487,700	1,327,500	1,385,500	1,864,400	1,862,400	618,200	883,200	8,269,800	7,118,900	494,000	1,052,300	794,900	354,900	183,500			9,884,300	