

| Project Number                        | Project Title   | Estimated Carry Forward Projects | Proposed FY 2024-25 | Proposed FY 2025-26                      | Proposed FY 2026-27               | Proposed FY 2027-28 | Proposed FY 2028-29 | Five Year Total   |
|---------------------------------------|---|----------------------------------|---------------------|--|-----------------------------------|---------------------|---------------------|-------------------|
| <b>General Fund</b>                   |   |                                  |                     |  |                                   |                     |                     |                   |
| <i>Accounting/Information Systems</i> |   |                                  |                     |  |                                   |                     |                     |                   |
|                                       | Network Closet Updates (HVAC)   | 40,000                           |                     |  |                                   |                     |                     |                   |
|                                       | Network Upgrades - Switches, Controllers, WAP                                   | 308,334                          |                     |  |                                   |                     |                     |                   |
| 1213CE2104                            | Fiber Installation/Replacement  | 25,000                           |                     |  |                                   |                     |                     |                   |
|                                       | Wireless Equipment Replacement and Network Hardware Replacement and Maintenance |                                  |                     |  | 95,000                            |                     | 90,000              | 90,000            |
| 1099LI1705                            | Pavement Maint - Admin  | 19,300                           |                     |  |                                   |                     |                     |                   |
| EX23100200                            | Website Redesign and Upgrade  | 10,000                           |                     |  |                                   |                     |                     |                   |
| EX23100100                            | Accounting Printer Replacement  | 8,400                            |                     |  |                                   |                     |                     |                   |
| <b>NEW</b>                            | Server Storage and Computing Hardware   |                                  | 275,000             | 75,000                                   |                                   |                     |                     | 350,000           |
|                                       | <b>Total Accounting/Information Systems</b>                                     | <b>411,034</b>                   | <b>275,000</b>      | <b>75,000</b>                            | <b>95,000</b>                     |                     | <b>330,000</b>      | <b>775,000</b>    |
| <b>General and Admin</b>              |   |                                  |                     |  |                                   |                     |                     |                   |
|                                       | Admin Printer Copier Replacement - 893 Southwood                                |                                  |                     |  |                                   |                     | 35,000              | 35,000            |
|                                       | New Administration Building   |                                  |                     |  | 1,000,000                         | 10,000,000          |                     | 11,000,000        |
|                                       | <b>Total General and Admin</b>  |                                  |                     |  | <b>1,000,000</b>                  | <b>10,000,000</b>   | <b>35,000</b>       | <b>11,035,000</b> |
| <b>Total General Fund</b>             |   |                                  | <b>275,000</b>      | <b>75,000</b>                            | <b>1,095,000</b>                  | <b>10,000,000</b>   | <b>365,000</b>      | <b>11,810,000</b> |
| <b>Utilities</b>                      |   |                                  |                     |  |                                   |                     |                     |                   |
| <i>Public Works Shared</i>            |   |                                  |                     |  |                                   |                     |                     |                   |
|                                       | Public Work Rolling Stock   |                                  | 160,000             |  |                                   |                     |                     | 160,000           |
| 2097DI1401                            | Adjust Utility Facilities in NDOT/WC Right-of-Way                               | 64,017                           |                     |  | <b>Moved to Operating Expense</b> |                     |                     |                   |
| 2097LI1401                            | Pavement Maintenance Utility Facilities   | 285,590                          |                     |  |                                   |                     |                     |                   |
| EX23100200                            | Web Site Redesign and Upgrade   | 10,000                           |                     |  |                                   |                     |                     |                   |
| EX23200200                            | Rain Gutter, Garage Door Openers, Drainage, Heat                                | 89,359                           |                     |  | <b>Moved to Operating Expense</b> |                     |                     |                   |
| 2097CO2101                            | Public Works Billing Software Replacement                                       | 20,000                           |                     |  |                                   |                     |                     |                   |
| 2097LI1701                            | Pavement Maintenance, Res 3-1 WPS 4-2/5-1                                       | 206,759                          |                     |  |                                   |                     |                     |                   |
|                                       | Replace Public Works Front Security Gate  |                                  |                     |  |                                   | 80,000              |                     | 80,000            |
| <b>NEW</b>                            | Utilities System and Plant Control Upgrades (SCADA)                             |                                  | 250,000             | 1,000,000                                |                                   |                     |                     | 1,250,000         |
|                                       | Large Format Printer Replacement  |                                  |                     |  |                                   |                     | 29,000              | 29,000            |
|                                       | <b>Total Public Works Shared</b>  | <b>675,725</b>                   | <b>410,000</b>      | <b>1,000,000</b>                         |                                   | <b>80,000</b>       | <b>29,000</b>       | <b>1,519,000</b>  |
| <b>Solid Waste</b>                    |   |                                  |                     |  |                                   |                     |                     |                   |
| <b>NEW</b>                            | HHW Prefab Chemical Storage Building  |                                  | 120,000             |  |                                   |                     |                     | 120,000           |
|                                       | <b>Total Solid Waste</b>  |                                  | <b>120,000</b>      |  |                                   |                     |                     |                   |
| <b>Water</b>                          |   |                                  |                     |  |                                   |                     |                     |                   |
| <b>NEW</b>                            | Watermain Replacement - Ponderosa Ranch Road                                    |                                  | 800,000             |  |                                   |                     |                     | 800,000           |
| 2299WS1802                            | Watermain Replacement - Alder Ave   | 95,000                           |                     |  |                                   |                     |                     |                   |
| 2299WS1803                            | Watermain Replacement - Future  | 637,561                          |                     | 800,000                                  | 900,000                           | 900,000             | 900,000             | 3,500,000         |
| <b>NEW</b>                            | R6-1 Tank Road Construction   |                                  |                     | 130,000                                  |                                   |                     |                     | 130,000           |
| <b>NEW</b>                            | R2-1 Reservoir Roof Replacement   |                                  |                     |  | 340,000                           |                     |                     | 340,000           |
| <b>NEW</b>                            | R-2 Interior Tank Rehabilitation  |                                  |                     | 130,000                                  |                                   |                     |                     | 130,000           |
| IF24200300                            | Fire Hydrant Replacement Project  | 248,467                          |                     | 270,000                                  | 280,000                           | 290,000             |                     | 840,000           |
| 2299DI1204                            | Water Reservoir Coatings and Site Improvements                                  | 105,553                          |                     |  | <b>Moved to Operating Expense</b> |                     |                     |                   |
| 2299DI1102                            | Water Pumping Station Improvements  | 77,692                           | 105,000             | 110,000                                  | 110,000                           | 115,000             | 120,000             | 560,000           |
| 2299DI1401                            | Burnt Cedar Water Disinfection Plant  | 31,744                           | 160,000             | 500,000                                  | 500,000                           | 500,000             |                     | 1,660,000         |
| <b>NEW</b>                            | SCADA Management Servers/Network - BCDP   |                                  | 100,000             |  |                                   |                     |                     | 100,000           |
|                                       | LIMSs Software  |                                  |                     | 60,000                                   |                                   |                     |                     | 60,000            |
| 2299DI1707                            | BCWDP Emergency Generator Fuel Tank   | 419,437                          |                     |  |                                   |                     |                     |                   |
| 2299DI1103                            | Replace Commercial Water Meters, Vaults, and WPS Generator Fuel Tank Protection | 39,987                           |                     |  | <b>Moved to Operating Expense</b> |                     |                     |                   |
|                                       | BCWDP Production Meter 24"  |                                  |                     |  | 75,000                            |                     |                     | 75,000            |
|                                       | Residential Water Meter Replacements  |                                  |                     |  | <b>Moved to Operating Expense</b> |                     |                     |                   |
|                                       | <b>Total Water</b>  | <b>1,655,441</b>                 | <b>1,165,000</b>    | <b>2,000,000</b>                         | <b>2,205,000</b>                  | <b>1,805,000</b>    | <b>1,020,000</b>    | <b>8,195,000</b>  |
| <b>Sewer</b>                          |   |                                  |                     |  |                                   |                     |                     |                   |
| 2524SS101                             | Effluent Pipeline Project (Encumbered)  | 59,000,000                       | 15,700,000          | 10,783,500                               |                                   |                     |                     | 26,483,500        |
| 2599SS2010                            | Effluent Storage Tank (Encumbered)  | 6,894,520                        |                     | <b>Will Receive 5.2 Mil in ACE Grant</b> |                                   |                     |                     |                   |
| <b>NEW</b>                            | SPS#1 Pump Sta. & Generator Bldg Roof   |                                  |                     | 280,000                                  |                                   |                     |                     | 280,000           |
| 2599DI1104                            | Sewer Pumping Station Improvements  | 32,248                           | 250,000             | 110,000                                  | 112,000                           | 115,000             | 120,000             | 707,000           |
| <b>NEW</b>                            | Sewer Pumping Station 14 Improvements   |                                  |                     |  | 120,000                           | 440,000             |                     | 560,000           |
| 2599BD1105                            | WRRF Roof Replacement   | 325,000                          |                     |  |                                   |                     |                     |                   |
| 2599SS1102                            | Water Resource Recovery Facility Improvements                                   | 53,119                           |                     |  | <b>Moved to Operating Expense</b> |                     |                     |                   |
| 2599SS1103                            | Wetlands Effluent Disposal Facility Improvements                                | 29,834                           | 50,000              | 55,000                                   | 225,000                           | 115,000             | 120,000             | 565,000           |
| 2599SS1203                            | Sewer Main Rehabilitation   | 98,740                           | 105,000             | 550,000                                  | 340,000                           | 350,000             | 360,000             | 1,705,000         |
| <b>NEW</b>                            | SCADA Management Servers/Network - WRRF   |                                  |                     | 100,000                                  |                                   |                     |                     | 100,000           |

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|               |   |                   |                                   |                            |                            |                            |                            |                        |
|---------------|---|-------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|
|               | Replace & Reline Sewer Mains, Manholes and Appurtenances      |                   | <b>Moved to Operating Expense</b> |                            |                            |                            |                            |                        |
| 2599DI1703    | Sewer Pump Station #1 Improvements                            | 294,298           |                                   |                            |                            |                            |                            |                        |
|               | Effluent Repairs on NDOT Highway                              | 41,800            | <b>Moved to Operating Expense</b> |                            |                            |                            |                            |                        |
|               | <b>Total Sewers</b>   | 66,769,559        | 16,105,000                        | 11,878,500                 | 797,000                    | 1,020,000                  | 600,000                    | 30,400,500             |
|               | <b>Total Utilities</b>  | <b>69,100,725</b> | <b>17,800,000</b>                 | <b>14,878,500</b>          | <b>3,002,000</b>           | <b>2,905,000</b>           | <b>1,649,000</b>           | <b>40,234,500</b>      |
|               | <b>Community Services</b>                                     |                   |                                   |                            |                            |                            |                            |                        |
|               | <i>Championship Golf</i>                                      |                   |                                   |                            |                            |                            |                            |                        |
|               | Rolling Stock   |                   | 120,000                           | 237,000                    | 148,000                    | 305,000                    | 419,000                    | 1,229,000              |
| <b>NEW</b>    | Championship Golf Cart Barn Siding Replacement                |                   | 165,000                           |                            |                            |                            |                            | 165,000                |
|               | Driving Range Nets  |                   |                                   |                            |                            | 110,000                    |                            | 110,000                |
|               | Championship Course Bunkers                                   |                   |                                   | 180,000                    | 185,000                    | 190,000                    |                            | 555,000                |
| 3141LI1202    | Cart Path Replacement - Champ Course                          | 165,374           | 195,000                           | 187,500                    | 55,000                     |                            | 55,000                     | 492,500                |
|               | Driving Range Improvements                                    |                   |                                   |                            |                            | 37,000                     |                            | 37,000                 |
|               | Championship Golf Course Electric Cart Fleet and              |                   |                                   |                            |                            |                            | 620,000                    | 620,000                |
|               | Replace Icemaker Champ Golf Course Cart Barn                  |                   |                                   |                            | 11,970                     |                            |                            | 11,970                 |
| 3153BD2001    | Recoat Chateau F&B Grill and Catering kitchen                 |                   |                                   |                            |                            |                            | 39,700                     | 39,700                 |
|               | Grille Furniture  |                   |                                   |                            |                            | 35,200                     |                            | 35,200                 |
|               | Grille Patio Table and Chairs                                 |                   |                                   | 58,227                     |                            |                            |                            | 58,227                 |
| 3142LE1741    | 2016 Bar Cart #724  | Completed         |                                   |                            |                            |                            |                            |                        |
| 3142LE1742    | 2016 Bar Cart #725  | Completed         |                                   |                            |                            |                            |                            |                        |
|               | Material Storage Bins   |                   |                                   |                            | 275,000                    |                            |                            | 275,000                |
|               | Practice Green Expansion                                      |                   |                                   |                            |                            | 35,000                     | 190,000                    | 225,000                |
| 3143GC2002    | Range Ball Machine Replacement                                | 10,000            |                                   |                            |                            |                            |                            |                        |
|               | Pavement Maintenance of Parking Lots - Champ Course & Chateau | 16,925            |                                   |                            | 615,000                    |                            |                            | 615,000                |
|               | <b>Total Championship Golf</b>                                | 192,299           | 480,000                           | 662,727                    | 1,289,970                  | 712,200                    | 1,323,700                  | 4,468,597              |
|               | <i>Mountain Golf</i>  |                   |                                   |                            |                            |                            |                            |                        |
|               | Rolling Stock   |                   |                                   | 13,000                     |                            |                            |                            | 13,000                 |
| <b>NEW</b>    | Wash Pad Improvements   |                   |                                   |                            | 100,000                    |                            |                            | 100,000                |
| 3241LI2001    | Mountain Golf Course Cart Path Replacement                    | Completed         |                                   |                            |                            |                            |                            |                        |
|               | Irrigation Improvements                                       | 12,831            |                                   |                            |                            |                            |                            |                        |
| <b>NEW</b>    | Mountain Course Fuel Tank Replacement                         |                   |                                   | 100,000                    | 500,000                    |                            |                            | 600,000                |
| 3242LE1726    | 2016 Bar Cart #726  | Completed         |                                   |                            |                            |                            |                            |                        |
| <b>NEW</b>    | Irrigation System Replacement                                 |                   |                                   |                            |                            |                            | 1,000,000                  | 1,000,000              |
| 3242LI1204    | Pavement Maintenance of Parking Lots - Mountain               | 29,900            |                                   |                            |                            |                            |                            |                        |
|               | Mountain Course Greens, Tee's Bunkers                         |                   |                                   |                            |                            |                            |                            |                        |
| <b>NEW</b>    | Mountain Course 58 Cart Fleet                                 |                   |                                   | 491,200                    |                            |                            |                            | 491,200                |
|               | <b>Total Mountain Golf</b>                                    | 42,731            | 0                                 | 604,200                    | 600,000                    |                            | 1,000,000                  | 2,204,200              |
|               |   |                   |                                   |                            |                            |                            |                            |                        |
|               |   |                   | <b>Proposed FY 2024-25</b>        | <b>Proposed FY 2025-26</b> | <b>Proposed FY 2026-27</b> | <b>Proposed FY 2027-28</b> | <b>Proposed FY 2028-29</b> | <b>Five Year Total</b> |
|               | <b>Project Title</b>  |                   |                                   |                            |                            |                            |                            |                        |
|               | <i>Facilities</i>   |                   |                                   |                            |                            |                            |                            |                        |
|               | Resurface Patio Deck Replace Railings Replace Rock            |                   |                                   | 27,500                     |                            |                            |                            | 27,500                 |
|               | Chateau Community Room Ceiling and Beam Refurbishing          |                   |                                   | 25,000                     |                            |                            |                            | 25,000                 |
|               | Upgrade Chateau Community Room Lighting Control               |                   |                                   |                            | 25,620                     |                            |                            | 25,620                 |
|               | Portable Bars   |                   |                                   | 18,375                     |                            |                            |                            | 18,375                 |
|               | Catering Ceremony Chairs                                      |                   |                                   |                            | 16,000                     |                            |                            | 16,000                 |
|               | Replace Banquet Serviceware                                   |                   | 75,000                            |                            |                            |                            | 72,000                     | 147,000                |
|               | Banquet Tables  |                   |                                   | 10,000                     |                            | 35,090                     |                            | 45,090                 |
|               | Carpet Replacement at the Chateau                             |                   |                                   |                            |                            |                            | 55,500                     | 55,500                 |
|               | Paint Exterior Chateau  |                   |                                   |                            |                            | 52,500                     |                            | 52,500                 |
|               | Furniture for Chateau   |                   |                                   |                            |                            | 14,850                     |                            | 14,850                 |
| 3351BD1703    | Aspen Grove Outdoor Seating BBQ and                           | 8,308             |                                   |                            |                            |                            |                            |                        |
| 3350BD1506    | Paint Exterior of Chateau                                     | 22,300            |                                   |                            |                            |                            |                            |                        |
| 3350BD1505    | Paint Interior of Chateau                                     | Completed         |                                   |                            |                            |                            |                            |                        |
|               | Landscape Improvements at Aspen Grove                         |                   |                                   |                            |                            | 19,800                     |                            | 19,800                 |
|               | <b>Total Facilities</b>                                       | 30,608            | 75,000                            | 80,875                     | 41,620                     | 122,240                    | 127,500                    | 447,235                |
|               | <i>Ski</i>  |                   |                                   |                            |                            |                            |                            |                        |
|               |   |                   |                                   |                            |                            |                            |                            |                        |
| Rolling Stock | Fleet Rolling Stock   |                   | 775,000                           |                            |                            |                            |                            | 775,000                |
|               | Ski Way and Diamond Peak Parking Lot Reconstruction           |                   |                                   | -                          | 480,000                    | 6,300,000                  |                            | 6,780,000              |
|               | Ski Lodge Facilities - Install Kitchen Grease Interceptor     |                   |                                   | 300,000                    |                            |                            |                            | 300,000                |
|               | Replace Ski Lodge Facility Equipment- Electrical Entrance     | 110,494           | 175,000                           |                            |                            |                            |                            | 175,000                |

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|            |   |                |                  |                                   |                  |                   |                  |                   |
|------------|---|----------------|------------------|-----------------------------------|------------------|-------------------|------------------|-------------------|
|            | Base Lodge Walk in Cooler and Food Prep (kitchen) Reconfiguration | Complete       |                  |                                   |                  |                   |                  | 0                 |
|            | Diamond Peak Fuel Storage Facility                                |                |                  | 750,000                           |                  |                   |                  | 750,000           |
| <b>NEW</b> | Ski Lodge Facilities - Resurface Concrete Deck                    |                |                  | <b>Moved to Operating Expense</b> |                  |                   |                  | 0                 |
| 3453FF1706 | Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures  |                |                  | 54,000                            |                  |                   |                  | 54,000            |
|            | Replacement of Main and Snowflake Lodge Kitchen                   |                |                  | 20,000                            |                  |                   |                  | 20,000            |
|            | Crystal Express Ski Lift Maintenance and Improvements             |                |                  |                                   | 250,000          |                   | 500,000          | 750,000           |
| 3469LI1105 | Pavement Maintenance Diamond Peak and Ski Way                     | 65,040         |                  |                                   |                  |                   |                  |                   |
| 3499BD1710 | Diamond Peak Facilities Floor Material                            | 17,865         |                  |                                   |                  |                   |                  |                   |
|            | Lakeview Ski Lift Maintenance and Improvements                    |                |                  |                                   |                  | 210,000           |                  | 210,000           |
| 3462HE1701 | Lodgepole Ski Lift Maintenance and Improvements                   |                |                  | 150,000                           |                  |                   | 200,000          | 350,000           |
| 3462HE1712 | Red Fox Ski Lift Maintenance and Improvements                     | 63,441         | 75,000           |                                   |                  |                   |                  | 75,000            |
| 3464SI1002 | Snowmaking Infrastructure Replacement                             | 375,189        | 100,000          |                                   | 200,000          |                   |                  | 300,000           |
| 3469BD2101 | Replace Ski Rental Equipment                                      | 110,100        |                  | 300,000                           | 160,000          |                   | 310,000          | 470,000           |
| 3653BD1502 | Replace 1966 Snowflake Lodge                                      | 250,000        |                  |                                   |                  | 6,000,000         |                  | 6,000,000         |
|            | <b>Total Ski</b>  | <b>992,129</b> | <b>1,125,000</b> | <b>1,274,000</b>                  | <b>1,090,000</b> | <b>12,510,000</b> | <b>1,010,000</b> | <b>17,009,000</b> |

| Project Title | Proposed FY 2024-25 | Proposed FY 2025-26 | Proposed FY 2026-27 | Proposed FY 2027-28 | Proposed FY 2028-29 | Five Year Total |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|

|              |  |                |               |                  |                  |                  |
|--------------|--|----------------|---------------|------------------|------------------|------------------|
| <b>Parks</b> |  |                |               |                  |                  |                  |
|              | Rolling Stock Park   |                | 110,000       | 161,100          | 122,000          | 501,100          |
|              | Replace Playground - Ridgeline Park                                  |                |               | 250,000          |                  | 250,000          |
|              | Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement |                | 250,000       |                  |                  | 250,000          |
|              | Storage Container shed/buidling replacement                          |                |               | 20,000           |                  | 20,000           |
|              | Preston Field Retaining Wall Replacement                             |                |               | 500,000          |                  | 500,000          |
|              | Ridgeline fields at Incline Park bleacher                            |                |               | 75,000           |                  | 75,000           |
| 4378BD2202   | Skate Park Enhancement   | 476,971        |               |                  |                  |                  |
|              | Central Irrigation Controller Upgrade                                |                | 60,000        |                  |                  | 60,000           |
|              | Replace Playgrounds - Preston  |                | 500,000       |                  |                  | 500,000          |
|              | Fencing Repair Ridgeline Park and Preston Field                      |                | 45,000        | 10,000           | 10,000           | 65,000           |
|              | Erosion Control projects   |                |               |                  | 40,000           | 40,000           |
|              | GPS Field Striper  |                | 30,000        |                  |                  | 30,000           |
|              | Parks Furnishings  |                | 20,000        | 10,000           | 10,000           | 50,000           |
|              | Resurface and coat Preston Park Bathroom                             |                |               |                  |                  |                  |
| 4378LI1403   | Pavement Maintenance- Preston  | 16,127         |               |                  |                  |                  |
| 4378LI1602   | Pavement Maintenance- Overflow Parking                               | 13,488         |               |                  |                  |                  |
| 4378LI1802   | Pavement Maintenance- Incline Park/ Parks                            | 47,750         |               |                  |                  |                  |
|              | Parks Pavement Maintenance   | Will Fund with | 50,000        | 30,000           | 28,000           | 166,000          |
|              | <b>Total Parks</b>   | <b>554,336</b> | <b>60,000</b> | <b>1,005,000</b> | <b>1,056,100</b> | <b>2,507,100</b> |

|               |   |              |           |                  |                  |                  |
|---------------|---|--------------|-----------|------------------|------------------|------------------|
| <b>Tennis</b> |   |              |           |                  |                  |                  |
|               | Reconstruct Tennis Courts 5 thru 7            | Unfunded     | 2,500,000 |                  |                  | 2,500,000        |
|               | Reconstruct Tennis Courts 3 thru 4            | Unfunded     |           | 1,500,000        |                  | 1,500,000        |
|               | Reconstruct Tennis Courts 1 and 2             | Unfunded     |           |                  | 1,500,000        | 1,500,000        |
|               | Resurface Tennis Courts 8-9-10-11(Pickleball) |              | 19,000    | -                |                  | 19,000           |
| 4588LI1201    | Pavement Maintenance- Tennis                  | 7,604        |           |                  |                  |                  |
|               | Ball Machines for Tennis Center               |              |           | 17,000           |                  | 17,000           |
|               | <b>Total Tennis</b>                           | <b>7,604</b> | <b>0</b>  | <b>2,519,000</b> | <b>1,517,000</b> | <b>5,536,000</b> |

|                          |   |            |           |           |        |           |
|--------------------------|---|------------|-----------|-----------|--------|-----------|
| <b>Recreation Center</b> |   |            |           |           |        |           |
| 4884LI1102X              | Recreation Center Pavement Maintenance                            | 15,512     |           | 40,000    | 20,000 | 60,000    |
| EX23100200               | Website Redesign and upgrade                                      | 33,644     |           |           |        |           |
| BI233350200              | Rec Center Exterior Wall Waterproofing & French Drain - Xeroscape | 86,777     |           | 77,000    |        | 77,000    |
|                          | Recreation Center & Tennis Parking Lot Reconstruction and BMPs    |            |           | 1,450,000 |        | 1,450,000 |
| <b>NEW</b>               | Replaster Recreation Center Pool                                  |            |           | 100,000   |        | 0         |
|                          | Pool Facility Deck/Floor Re-coat and ceiling improvements         |            |           | 38,000    |        | 38,000    |
|                          | Pool Starter block replacement                                    |            |           | 48,000    |        | 48,000    |
| <b>NEW</b>               | Diving Board replacement  |            |           | 40,000    |        | 40,000    |
|                          | Replace Bird Netting  |            |           | 17,720    |        | 17,720    |
| 4886LE0001               | Fitness Equipment   | 82,381     | 57,200    | 51,300    | 58,700 | 63,760    |
|                          | Recreation Center Printer Copier Replacement 980                  |            |           | 25,000    |        | 25,000    |
| BI24350100               | HVAC System Replacement   | Encumbered | 1,035,000 | 1,035,000 |        | 2,070,000 |

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|            |  |                   |                            |                            |                            |                            |                            |                        |
|------------|--|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|
|            | Cardio Strength Room Downstairs Flooring           |                   |                            | 60,000                     |                            |                            |                            | 60,000                 |
|            | Electronic Key Entry                               |                   |                            | 130,000                    |                            |                            |                            | 130,000                |
| <b>NEW</b> | Pool Sub Structure Investigation                   |                   |                            | 20,000                     |                            |                            |                            | 0                      |
|            | <b>Total Recreation Center</b>                     | 218,314           | 1,092,200                  | 1,522,020                  | 1,528,700                  | 63,760                     | 65,000                     | 4,311,680              |
|            | <b>Total Community Services</b>                    | <b>2,038,021</b>  | <b>2,772,200</b>           | <b>6,662,822</b>           | <b>6,067,290</b>           | <b>14,908,200</b>          | <b>3,526,200</b>           | <b>33,976,712</b>      |
|            |  |                   | <b>Proposed FY 2024-25</b> | <b>Proposed FY 2025-26</b> | <b>Proposed FY 2026-27</b> | <b>Proposed FY 2027-28</b> | <b>Proposed FY 2028-29</b> | <b>Five Year Total</b> |
|            | <b>Project Title</b>                               |                   |                            |                            |                            |                            |                            |                        |
|            | <b>Beaches</b>                                     |                   |                            |                            |                            |                            |                            |                        |
|            | Rolling Stock - Beaches                            |                   | 35,000                     |                            |                            |                            |                            | 35,000                 |
|            | Beaches Retaining Wall Enhancement and Replacement |                   |                            |                            | 55,000                     |                            |                            | 55,000                 |
|            | Storage Container Replacement                      |                   |                            |                            |                            | 40,000                     |                            | 40,000                 |
|            | Snack Bar Furnishings- picnic tables               |                   |                            | 28,000                     |                            | 22,000                     |                            | 50,000                 |
|            | Ski Beach Boat Ramp Improvement Project            |                   | 150,000                    |                            |                            |                            |                            | 150,000                |
|            | Ski Beach Bridge (2) Replacement                   |                   | 170,000                    |                            |                            |                            |                            | 170,000                |
|            | Burnt Cedar Beach Eastern Stormwater Improvements  |                   |                            | 190,000                    |                            |                            |                            | 190,000                |
|            | Beach Furnishings                                  |                   | 20,000                     | 20,000                     | 20,000                     | 20,000                     | 20,000                     | 100,000                |
|            | Central Irrigation Controller Upgrade              |                   | 30,000                     |                            |                            |                            |                            | 30,000                 |
|            | Third Creek Fence Redesign and Replacement         |                   |                            | 15,000                     |                            |                            |                            | 15,000                 |
|            | Ski and Incline Beach Landscape Enhancement        |                   |                            | 15,000                     |                            |                            |                            | 15,000                 |
| 3972BD2102 | Beach Access Improvements                          | 56,538            | 400,000                    |                            |                            |                            |                            | 400,000                |
|            | Reconstruct Pavement - Ski Beach                   |                   |                            |                            |                            |                            | 350,000                    | 350,000                |
|            | Reconstruct Pavement, Incline Beach                |                   |                            |                            | 500,000                    |                            |                            | 500,000                |
|            | Pavement Reconstruction - Burnt Cedar Beach        |                   |                            |                            |                            | 835,000                    |                            | 835,000                |
|            | Replace Playgrounds - Beaches                      |                   |                            | 400,000                    | 200,000                    |                            |                            | 600,000                |
|            | Replace Ski Beach Entrance Gate                    |                   |                            |                            | 50,000                     |                            |                            | 50,000                 |
|            | Incline Beach House and Access Project (Ski and    | *3973LI1302 - CF  | 3,445,000                  |                            |                            |                            |                            | 3,445,000              |
| 3973LI1302 | Incline Beach Facility Replacement *               | 3,948,750         |                            |                            |                            |                            |                            |                        |
| 3970BD2601 | Burnt Cedar Swimming Pool and site                 | 75,000            |                            |                            |                            |                            |                            |                        |
|            | Burnt Cedar Beach Backflow Device Replacement      | Completed         |                            |                            |                            |                            |                            |                        |
| 3972FF1704 | Beach Furnishings                                  | 31,000            |                            |                            |                            |                            |                            |                        |
| 3972LI1201 | Pavement Maint - Incline Beach                     |                   |                            |                            |                            |                            |                            |                        |
| 3972LI1202 | Pavement Maint - Burnt Cedar Beach                 | 24,800            |                            |                            |                            |                            |                            |                        |
| 3972BD1301 | Pavement Maint - Beaches (All)                     | 19,774            |                            | 65,000                     | 19,000                     | 20,000                     | 77,000                     | 181,000                |
|            | <b>Total Beaches</b>                               | <b>4,155,862</b>  | <b>4,250,000</b>           | <b>733,000</b>             | <b>844,000</b>             | <b>937,000</b>             | <b>447,000</b>             | <b>7,211,000</b>       |
|            | <b>Grand Total</b>                                 | <b>75,705,642</b> | <b>25,097,200</b>          | <b>22,349,322</b>          | <b>11,008,290</b>          | <b>28,750,200</b>          | <b>5,987,200</b>           | <b>93,232,212</b>      |