

MEMORANDUM

TO: Board of Trustees

THROUGH: Kent Walrack, District General Manager

FROM: Kate Nelson, Director of Public Works

SUBJECT: Review, and Discuss Fiscal 2023-24 Capital Improvement Report (unaudited) (Requesting Staff Member: Director of Public Works Kate Nelson)

RELATED DISTRICT POLICIES, PRACTICES, RESOLUTIONS OR ORDINANCES, Capital Planning Capital Project Budgeting Policy 13.1.0

DATE: December 11, 2024

I. BACKGROUND

This communication represents the current status for the FY 2023/24 Capital Improvement Projects (CIP) as well as FY 2024/25 CIP. This is intended to provide current project status only and not intended as a budget report. As the Board of Trustees are aware, the District's accounting department is focusing on the audit during the time of this report. Attachment A represents the current project list being worked on by Staff as well as the status of each project. For the complete FY 2023/24 and FY 2024/25 CIP Budget was presented to the Board of Trustees for approval during the budget process (May 30, 2024, Item G.3.A), please use the following link:

www.yourtahoeplace.com/uploads/pdf-ivgid/2024-0530_Supplemental_ItemG3A_FY24-25_CIP_Budget.pdf

II. DECISION POINTS NEEDED FROM THE BOARD OF TRUSTEES

1. Frequency of Reporting
 - Status - Monthly
 - Financial - Quarterly
 - Status & Financial – Quarterly

One District ~ One Team

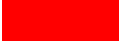






2. Separate Report for Capital Projects and Expense (Maintenance) Projects?
3. Project identified as "Moved to Operating Expense" - Do you want to see an update on those projects?
 - If YES, see Question #1
4. In reviewing the provided report, is there any additional information you would like to be provided?

| | FY 2023/24 Status | FY 2024/25 Status |
|---|---|----------------------|
| Project Title | | |
| General Fund | | |
| Network Closet Updates (HVAC) | **R | |
| Network Upgrades - Switches, Controllers, WAP | COMPLETE | |
| Fiber Installation/Replacement | **R | |
| Pavement Maint - Admin | **B | |
| Website Redesign and Upgrade | | |
| Accounting Printer Replacement | COMPLETE | |
| Server Storage and Computing Hardware | | COMPLETE |
| Parks | | |
| Skate Park Enhancement | *B | |
| Central Irrigation Controller Upgrade | | |
| Pavement Maintenance- Preston | *B | |
| Pavement Maintenance- Overflow Parking | *B | |
| Pavement Maintenance- Incline Park/ Parks | *B | |
| Utilities | | |
| <i>Public Works Shared</i> | | |
| Public Work Rolling Stock | | |
| Adjust Utility Facilities in NDOT/WC Right-of-Way | | |
| Pavement Maintenance Utility Facilities | | |
| Web Site Redesign and Upgrade | | |
| Rain Gutter, Garage Door Openers, Drainage, Heat | | |
| Public Works Billing Software Replacement | | |
| Pavement Maintenance, Res 3-1 WPS 4-2/5-1 | **R | |
| Utilities System and Plant Control Upgrades (SCADA) | | |
| Solid Waste | | |
| HHW Prefab Chemical Storage Building | | |
| Water | | |
| Watermain Replacement - Ponderosa Ranch Road | | |
| Watermain Replacement - Alder Ave | COMPLETE | |
| Watermain Replacement - Future | Returned to Fund Balance Per Board Direction | |
| Fire Hydrant Replacement Project | **R | |
| Water Reservoir Coatings and Site Improvements | | |
| Water Pumping Station Improvements | | |
| Burnt Cedar Water Disinfection Plant Improvements | | |
| SCADA Management Servers/Network - BCDP | | |
| BCWDP Emergency Generator Fuel Tank | | |
| Replace Commercial Water Meters, Vaults, and Lids | | |
| Residential Water Meter Replacements | Encumbered | |
| Sewer | | |
| Effluent Pipeline Project (Encumbered) | | |
| Effluent Storage Tank (Encumbered) | | |
| Sewer Pumping Station Improvements | COMPLETE | |

| | FY 2023/24 Status | FY 2024/25 Status |
|---|----------------------|----------------------|
| Project Title | | |
| WRRF Roof Replacement | | |
| Water Resource Recovery Facility Improvements | | |
| Wetlands Effluent Disposal Facility Improvements | COMPLETE | |
| Sewer Main Rehabilitation | COMPLETE | |
| Replace & Reline Sewer Mains, Manholes and Appurtenances | | |
| Sewer Pump Station #1 Improvements | | |
| Effluent Repairs on NDOT Highway | | |
| Community Services | | |
| <i>Championship Golf</i> | | |
| Rolling Stock | | |
| Championship Golf Cart Barn Siding Replacement | | |
| Cart Path Replacement - Champ Course | | |
| 2016 Bar Cart #724 | COMPLETE | |
| 2016 Bar Cart #725 | COMPLETE | |
| Range Ball Machine Replacement | | |
| Pavement Maintenance of Parking Lots - Champ Course & Chateau | | |
| <i>Mountain Golf</i> | | |
| Mountain Golf Course Cart Path Replacement | COMPLETE | |
| Irrigation Improvements | COMPLETE | |
| 2016 Bar Cart #726 | COMPLETE | |
| Pavement Maintenance of Parking Lots - Mountain | | |
| <i>Facilities</i> | | |
| Replace Banquet Serviceware | | |
| Aspen Grove Outdoor Seating BBQ and Landscaping | COMPLETE | |
| Paint Exterior of Chateau | | |
| Paint Interior of Chateau | COMPLETE | |
| <i>Ski</i> | | |
| Fleet Rolling Stock | | |
| Replace Ski Lodge Facility Equipment- Electrical Entrance | | |
| Base Lodge Walk in Cooler and Food Prep (kitchen) Reconfiguration | COMPLETE | |
| Ski Lodge Facilities - Resurface Concrete Deck | COMPLETE | |
| Pavement Maintenance Diamond Peak and Ski Way | | |
| Diamond Peak Facilities Floor Material | COMPLETE | |
| Red Fox Ski Lift Maintenance and Improvements | COMPLETE | COMPLETE |
| Snowmaking Infrastructure Replacement | COMPLETE | |
| Replace Ski Rental Equipment | | |
| Replace 1966 Snowflake Lodge | | |
| <i>Tennis</i> | | |
| Pavement Maintence- Tennis | | |
| <i>Recreation Center</i> | | |

| | FY 2023/24 Status | FY 2024/25 Status |
|---|----------------------|----------------------|
| Project Title | | |
| Recreation Center Pavement Maintenance | | |
| Website Redesign and upgrade | | |
| Rec Center Exterior Wall Waterproofing & French Drain - Xeroscape | **R | |
| Fitness Equipment | | |
| HVAC System Replacement | | |
| Beaches | | |
| Rolling Stock - Beaches | | *B |
| Ski Beach Boat Ramp Improvement Project | | |
| Ski Beach Bridge (2) Replacement | | *B |
| Beach Furnishings | | |
| Central Irrigation Controller Upgrade | | |
| Beach Access Improvements | | **R |
| Incline Beach House and Access Project (Ski and | | |
| Incline Beach Facility Replacement | | |
| Burnt Cedar Swimming Pool and site improvements | | |
| Burnt Cedar Beach Backflow Device Replacement | COMPLETE | |
| Beach Furnishings | | |
| Pavement Maint - Burnt Cedar Beach | | |
| Pavement Maint - Beaches (All) | | |

STATUS LEGEND

| | |
|---|-------------------------------------|
|  | HOLD / NOT STARTED |
|  | DUE TO BEGIN WITHIN FY |
|  | IN PROGRESS |
|  | DELAYED |
|  | Moved to Operating Budget - Expense |
|  | *B Budget Issue |
|  | **R No Available Resources |