

Multi-Year Capital Improvement Project Summary Report

Fund	Project Title	Approved FY 2024-25	Proposed FY 2025-26	Updated FY 2025-26	Proposed FY 2026-27	Updated FY 2026-27	Proposed FY 2027-28	Updated FY 2027-28	Proposed FY 2028-29	Updated FY 2028-29	Five Year Total
General Fund											
Acct/IT											
	Fleet / Vehicle Replacement - Admin		33,000				30,000				63,000
	Wireless Equipment Replacement and Maintenance								90,000		90,000
	Network Hardware Replacement and Maintenance				95,000				240,000		335,000
	Server Storage and Computing Hardware	275,000	75,000								350,000
Total Acct/IT		275,000	108,000		95,000		30,000		330,000		838,000
General and Admin											
	Admin Printer Copier Replace- 893 Southwood								35,000		35,000
	New Administration Building				1,000,000		10,000,000				11,000,000
Total General and Admin					1,000,000		10,000,000		35,000		11,035,000
Parks											
	Fleet / Vehicle Replacement - Parks				147,100		82,000		118,000		347,100
	Rolling Stock Park		110,000		161,100		122,000		108,000		501,100
	Replace Playground - Ridgeline Park				250,000						250,000
	Aspen Grove Flatscape and Retaining Wall		250,000								250,000
	Storage Container shed/building replacement				20,000						20,000
	Preston Field Retaining Wall Replacement				500,000						500,000
	Ridgeline fields at Incline Park bleacher replacement				75,000						75,000
	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		10,000		50,000
	Resurface and coat Preston Park Bathroom										-
	Parks Pavement Maintenance		50,000		30,000		28,000		58,000		166,000
Total Parks		60,000	1,005,000		1,203,200		252,000		334,000		2,854,200
Total General Fund		335,000	1,113,000		2,298,200		10,282,000		699,000		14,727,200

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Utilities Fund											
Public Works Shared											
	Public Work Rolling Stock	160,000									160,000
	Pavement Maintenance Utility Facilities										-
	Fleet / Vehicle Replacement - PW Shared	446,000	741,700		877,000		31,000		104,000		2,199,700
	Replace Public Works Front Security Gate						80,000				80,000
	Utilities System and Plant Control Upgrades (SCADA)	250,000	1,000,000								1,250,000
	Large Format Printer Replacement								29,000		29,000
	Total Public Works Shared	856,000	1,741,700		877,000		111,000		133,000		3,718,700
Water											
	Watermain Replacement - Ponderosa Ranch Road	800,000									800,000
	Watermain Replacement - Alder Ave										-
	Watermain Replacement - Future		800,000		900,000		900,000		900,000		3,500,000
	R6-1 Tank Road Construction		130,000								130,000
	R2-1 Reservoir Roof Replacement				340,000						340,000
	R-2 Interior Tank Rehabilitation		130,000								130,000
	Fire Hydrant Replacement Project		270,000		280,000		290,000				840,000
	Water Pumping Station Improvements	105,000	110,000		110,000		115,000		120,000		560,000
	Burnt Cedar Water Disinfection Plant Improvements	160,000	500,000		500,000		500,000				1,660,000
	SCADA Management Servers/Network - BCDP	100,000									100,000
	LIMSs Software		60,000								60,000
	BCWDP Emergency Generator Fuel Tank										-
	WPS Generator Fuel Tank Protection				75,000						75,000
	Total Water	1,165,000	2,000,000		2,205,000		1,805,000		1,020,000		8,195,000
Sewer											
	Effluent Pipeline Project (Encumbered)	15,700,000	14,500,000		10,000,000						40,200,000
	Effluent Storage Tank (Encumbered)										
	SPS#1 Pump Sta. & Generator Bldg. Roof Replacement		280,000								280,000
	Sewer Pumping Station Improvements	250,000	110,000		112,000		115,000		120,000		707,000
	Sewer Pumping Station 14 Improvements				120,000		440,000				560,000
	WRRF Roof Replacement										
	Wetlands Effluent Disposal Facility Improvements	50,000	55,000		225,000		115,000		120,000		565,000
	Sewer Main Rehabilitation	105,000	550,000		340,000		350,000		360,000		1,705,000
	SCADA Management Servers/Network - WRRF		100,000								100,000
	Sewer Pump Station #1 Improvements										
	Total Sewer	16,105,000	15,595,000		10,797,000		1,020,000		600,000		44,117,000
	Total Utilities	18,126,000	19,336,700		13,879,000		2,936,000		1,753,000		56,030,700

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Community Services Fund											
Championship Golf											
	Rolling Stock	120,000	237,000		148,000		305,000		419,000		1,229,000
	Championship Golf Cart Barn Siding Replacement	165,000									165,000
	Driving Range Nets						110,000				110,000
	Championship Course Bunkers		180,000		185,000		190,000				555,000
	Cart Path Replacement - Champ Course	195,000	187,500		55,000				55,000		492,500
	Driving Range Improvements						37,000				37,000
	Championship Golf Course Electric Cart Fleet and GPS								620,000		620,000
	Replace Icemaker Champ Golf Course Cart Barn				11,970						11,970
	Recoat Chateau F&B Grill and Catering kitchen floors								39,700		39,700
	Grille Furniture						35,200				35,200
	Grille Patio Table and Chairs		58,227								58,227
	2016 Bar Cart #724										
	2016 Bar Cart #725										
	Material Storage Bins				275,000						275,000
	Practice Green Expansion						35,000		190,000		225,000
	Range Ball Machine Replacement										
	Pavement Maintenance of Parking Lots - Champ				615,000						615,000
	Total Championship Golf	480,000	662,727		1,289,970		712,200		1,323,700		4,468,597
Mountain Golf											
	Rolling Stock		13,000								13,000
	Wash Pad Improvements				100,000						100,000
	Mountain Golf Course Cart Path Replacement										
	Irrigation Improvements										
	Mountain Course Fuel Tank Replacement		100,000		500,000						600,000
	2016 Bar Cart #726										
	Irrigation System Replacement								1,000,000		1,000,000
	Pavement Maintenance of Parking Lots - Mountain										
	Mountain Course Greens, Tee's Bunkers										
	Mountain Course 58 Cart Fleet		491,200								491,200
	Total Mountain Golf	-	604,200		600,000		-		1,000,000		2,204,200
Facilities											
	Resurface Patio Deck Replace Railings Replace Rock		27,500								27,500
	Chateau Community Room Ceiling and Beam		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 Service ware	44,000							72,000		116,000
	Banquet Tables		10,000				35,090				45,090
	Carpet Replacement at the Chateau								55,500		55,500
	Paint Exterior Chateau						52,500				52,500
	Furniture for Chateau						14,850				14,850
	Landscape Improvements at Aspen Grove						19,800				19,800
	Total Facilities	44,000	80,875		41,620		122,240		127,500		416,235

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Community Services Fund											
Ski											
	Fleet Rolling Stock	775,000									775,000
	Ski Way and Diamond Peak Parking Lot		-		480,000		6,300,000				6,780,000
	Ski Lodge Facilities - Install Kitchen Grease		300,000								300,000
	Replace Ski Lodge Facility Equipment- Electrical	175,000									175,000
	Diamond Peak Fuel Storage Facility		750,000								750,000
	Replace Main Lodge/Snowflake Lodge Dining		54,000								54,000
	Replacement of Main and Snowflake Lodge Kitchen		20,000								20,000
	Crystal Express Ski Lift Maintenance and Pavement Maintenance Diamond Peak and Ski Way				250,000				500,000		750,000
	Diamond Peak Facilities Floor Material										-
	Lakeview Ski Lift Maintenance and Improvements						210,000				210,000
	Lodgepole Ski Lift Maintenance and Improvements		150,000						200,000		350,000
	Red Fox Ski Lift Maintenance and Improvements	75,000									75,000
	Snowmaking Infrastructure Replacement	100,000			200,000						300,000
	Replace Ski Rental Equipment		300,000		160,000				310,000		770,000
	Replace 1966 Snowflake Lodge						6,000,000				6,000,000
Total Ski		1,125,000	1,574,000		1,090,000		12,510,000		1,010,000		17,309,000
Tennis											
	Reconstruct Tennis Courts 5 thru 7		2,500,000								2,500,000
	Reconstruct Tennis Courts 3 thru 4				1,500,000						1,500,000
	Reconstruct Tennis Courts 1 and 2						1,500,000				1,500,000
	Resurface Tennis Courts 8-9-10-11(Pickleball courts)		19,000		-						19,000
	Pavement Maintenance- Tennis										
	Ball Machines for Tennis Center				17,000						17,000
Total Tennis		-	2,519,000		1,517,000		1,500,000		-		5,536,000
Recreation Center											
	Recreation Center Pavement Maintenance		40,000		20,000						60,000
	Website Redesign and upgrade										-
	Rec Center Exterior Wall Waterproofing & French		77,000								77,000
	Recreation Center & Tennis Parking Lot				1,450,000						1,450,000
	Replaster Recreation Center Pool		100,000								100,000
	Pool Facility Deck/Floor Re-coat and ceiling		38,000								38,000
	Pool Starter block replacement		48,000								48,000
	Diving Board replacement		40,000								40,000
	Replace Bird Netting		17,720								17,720
	Fitness Equipment	57,200	51,300		58,700		63,760		65,000		295,960
	Recreation Center Printer Copier Replacement 980		25,000								25,000
	HVAC System Replacement	1,035,000	1,035,000								2,070,000
	Cardio Strength Room Downstairs Flooring		60,000								60,000
	Electronic Key Entry		130,000								130,000
	Pool Sub Structure Investigation		20,000								20,000
Total Recreation Center		1,092,200	1,682,020		1,528,700		63,760		65,000		4,431,680
Total Community Services		2,741,200	7,122,822		6,067,290		14,908,200		3,526,200		34,365,712

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Beach Fund											
Beaches											
	Rolling Stock - Beaches	35,000									35,000
	Beaches Retaining Wall Enhancement				55,000						55,000
	Storage Container Replacement						40,000				40,000
	Snack Bar Furnishings- picnic tables		28,000				22,000				50,000
	Ski Beach Boat Ramp Improvement Project	150,000									150,000
	Ski Beach Bridge (2) Replacement	170,000									170,000
	Burnt Cedar Beach Eastern Stormwater Improvements		190,000								190,000
	Beach Furnishings	20,000	20,000		20,000		20,000		20,000		100,000
	Central Irrigation Controller Upgrade	30,000									30,000
	Third Creek Fence Redesign and Replacement		15,000								15,000
	Ski and Incline Beach Landscape Enhancement		15,000								15,000
	Beach Access Improvements	400,000									400,000
	Reconstruct Pavement - Ski Beach								350,000		350,000
	Reconstruct Pavement, Incline Beach				500,000						500,000
	Pavement Reconstruction - Burnt Cedar Beach						835,000				835,000
	Replace Playgrounds - Beaches		400,000		200,000						600,000
	Replace Ski Beach Entrance Gate				50,000						50,000
	Incline Beach House and Access Project	3,445,000									3,445,000
	Incline Beach Facility Replacement *										
	Burnt Cedar Swimming Pool & Site Improvement										
	Pavement Maint - Beaches (All)		65,000		19,000		20,000		77,000		181,000
Total Beaches		4,250,000	733,000		844,000		937,000		447,000		7,211,000

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Total General Fund	335,000	1,113,000	-	2,298,200	-	10,282,000	-	699,000	-	14,727,200
Total Utilities	18,126,000	19,336,700	-	13,879,000	-	2,936,000	-	1,753,000	-	56,030,700
Total Community Services	2,741,200	7,122,822	-	6,067,290	-	14,908,200	-	3,526,200	-	34,365,712
Total Beaches	4,250,000	733,000	-	844,000	-	937,000	-	447,000	-	7,211,000
Grand Total	25,452,200	28,305,522	-	23,088,490	-	29,063,200	-	6,425,200	-	112,334,612