

Project Numb	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
	General Fund							
	Wireless Equipment Replacement and Network Hardware Replacement and Server Storage and Computing Hardware				95,000		90,000	90,000
NEW			275,000	75,000			240,000	335,000
	<i>Total Accounting/Information Systems</i>		275,000	75,000	95,000		330,000	775,000
	General and Admin							
	Admin Printer Copier Replacement - 893 Southwood						35,000	35,000
	New Administration Building				1,000,000	10,000,000		11,000,000
	<i>Total General and Admin</i>				1,000,000	10,000,000	35,000	11,035,000
	Total General Fund		275,000	75,000	1,095,000	10,000,000	365,000	11,810,000
	Utilities							
	<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						
2097LI1401	Pavement Maintenance Utility Facilities	285,590						
EX23100200	Web Site Redesign and Upgrade	10,000						
EX23200200	Rain Gutter, Garage Door Openers, Drainage,	89,359						
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
NEW	Utilities System and Plant Control Upgrades		250,000	1,000,000				1,250,000
	Large Format Printer Replacement						29,000	29,000
	<i>Total Public Works Shared</i>	675,725	410,000	1,000,000		80,000	29,000	1,519,000
	Solid Waste							
NEW	HHW Prefab Chemical Storage Building		120,000					120,000
	<i>Total Solid Waste</i>		120,000					
	Water							
NEW	Watermain Replacement - Ponderosa Ranch		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
NEW	R6-1 Tank Road Construction			130,000				130,000
NEW	R2-1 Reservoir Roof Replacement				340,000			340,000
NEW	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						
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
NEW	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	39,987						
	WPS Generator Fuel Tank Protection				75,000			75,000
	BCWDP Production Meter 24"							
	Residential Water Meter Replacements							
	<i>Total Water</i>	1,655,441	1,165,000	2,000,000	2,205,000	1,805,000	1,020,000	8,195,000
	Sewer							
2524SS101	Effluent Pipeline Project	29,300,000	15,700,000	10,783,500				26,483,500
2599SS2010	Effluent Storage Tank	6,894,520						
NEW	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
NEW	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						
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
NEW	SCADA Management Servers/Network - WRRF			100,000				100,000
	Replace & Reline Sewer Mains, Manholes and Appurtenances							
2599DI1703	Sewer Pump Station #1 Improvements	294,298						
	Effluent Repairs on NDOT Highway	41,800						
	<i>Total Sewers</i>	37,069,559	16,105,000	11,878,500	797,000	1,020,000	600,000	30,400,500
	Total Utilities	39,400,725	17,800,000	14,878,500	3,002,000	2,905,000	1,649,000	40,234,500
	Community Services							
	<i>Championship Golf</i>							
NEW	Rolling Stock		172,000	185,000	148,000	305,000	419,000	1,229,000
	Championship Golf Cart Barn Siding		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						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	Encumbered						
3142LE1742	2016 Bar Cart #725	Encumbered						

	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
	Total Championship Golf	192,299	532,000	610,727	1,289,970	712,200	1,323,700	4,468,597

	Mountain Golf							
	Rolling Stock		13,000					13,000
NEW	Wash Pad Improvements				100,000			100,000
3241LI2001	Mountain Golf Course Cart Path Replacement	Encumbered						
	Irrigation Improvements	12,831						
NEW	Mountain Course Fuel Tank Replacement			100,000	500,000			600,000
3242LE1726	2016 Bar Cart #726	Encumbered						
NEW	Irrigation System Replacement						1,000,000	1,000,000
3242LI1204	Pavement Maintenance of Parking Lots - Mountain Course Greens, Tee's Bunkers	29,900						
NEW	Mountain Course 58 Cart Fleet			491,200				491,200
	Total Mountain Golf	42,731	13,000	591,200	600,000		1,000,000	2,204,200

		Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total	
	Project Title							
	Facilities							
	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	
	Total Facilities	30,608	75,000	80,875	41,620	122,240	447,235	

	Ski							
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
	Base Lodge Walk in Cooler and Food Prep (kitchen) Reconfiguration	Complete						0
	Diamond Peak Fuel Storage Facility			750,000				750,000
NEW	Ski Lodge Facilities - Resurface Concrete Deck			Moved to Operating Expense				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			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	770,000
3653BD1502	Replace 1966 Snowflake Lodge	250,000				6,000,000		6,000,000
	Total Ski	992,129	1,425,000	1,274,000	1,090,000	12,510,000	1,010,000	17,309,000

		Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total	
	Project Title							
	Parks							
	Rolling Stock Park		35,000	40,000	161,100	122,000	108,000	466,100
	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	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 Carryforward		50,000	30,000	28,000	58,000	166,000	
	Total Parks	554,336	125,000	905,000	1,056,100	170,000	216,000	2,472,100	
	Tennis								
	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	
	Total Tennis	7,604		2,519,000	1,517,000	1,500,000	-	5,536,000	
	Recreation Center								
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	
	Active Network POS	32,000							
	Recreation Center & Tennis Parking Lot Reconstruction and BMPs				1,450,000			1,450,000	
NEW	Replaster Recreation Center Pool		100,000					100,000	
	Pool Facility Deck/Floor Re-coat and ceiling improvements			38,000				38,000	
	Pool Starter block replacement			48,000				48,000	
NEW	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	65,000	295,960	
	Recreation Center Printer Copier Replacement 980			25,000				25,000	
BI24350100	HVAC System Replacement	Encumbered	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	
NEW	Pool Sub Structure Investigation		20,000					20,000	
	Total Recreation Center	250,314	1,252,200	1,522,020	1,528,700	63,760	65,000	4,431,680	
	Total Community Services	2,070,021	3,297,200	6,597,822	6,067,290	14,908,200	3,526,200	34,396,712	
				Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed FY 2027-28	Proposed FY 2028-29	Five Year Total
	Project Title								
	Beaches								
	Rolling Stock - Beaches		35,000						35,000
	Beaches Retaining Wall Enhancement and Replacement		55,000						55,000
	Active Network POS	32,000							
	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	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		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	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
	Total Beaches	4,187,862	4,305,000	733,000	789,000	937,000	447,000		7,211,000
	Grand Total	45,658,608	25,802,200	23,189,322	12,009,390	28,920,200	6,203,200		96,124,312

History of IVGID Paid Advertising Budgets and Actuals

CATEGORY	ACCOUNT	FYE 2019		* Covid impacts in March FYE 2020		* Covid year FYE 2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DIAMOND PEAK							
Paid Advertising Spending	340-34-980-7010	\$ 160,000.00	\$ 159,944.00	\$ 166,000.00	\$ 154,408.00	\$ 75,000.00	\$ 68,769.00
Agency Fees	340-34-980-7010	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 25,000.00	\$ 20,969.00
Trade Advertising Spending	340-34-980-7020	\$ 80,000.00	\$ 32,506.00	\$ 80,000.00	\$ 53,935.00	\$ -	\$ -
GOLF COURSES - Champ & Mt Combined							
Paid Advertising Spending	320-31-980-7010	\$ 58,500.00	\$ 57,788.00	\$ 58,500.00	\$ 34,915.00	\$ -	\$ -
Agency Fees	320-31-980-7010	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ -	\$ -
Trade Advertising Spending	320-31-980-7020	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,260.00	\$ -	\$ -
FACILITIES							
Paid Advertising Spending	330-33-980-7010	\$ 32,000.00	\$ 32,020.00	\$ 32,000.00	\$ 27,855.00	\$ -	\$ -
Agency Fees	330-33-980-7010	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -
TOTALS - ALL VENUES							
Total Paid Advertising Spending		\$ 250,500.00	\$ 249,752.00	\$ 256,500.00	\$ 217,178.00	\$ 75,000.00	\$ 68,769.00
Total Agency Fees		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 64,000.00	\$ 25,000.00	\$ 20,969.00
Total Trade Advertising Spending		\$ 88,000.00	\$ 40,506.00	\$ 88,000.00	\$ 57,195.00	\$ -	\$ -
Total Paid + Fees + Trade		\$ 403,500.00	\$ 355,258.00	\$ 409,500.00	\$ 338,373.00	\$ 100,000.00	\$ 89,738.00
		* Prior to FYE 2021, EXL fees were contracted at a set amount				* Starting this fiscal year, EXL fees went	

Facilities ROI Calculations	FYE 2022	FYE 2023 through Jan.
Average Per Wedding Revenue	\$ 15,709.00	\$ 18,998.00
Total # Weddings	85	34
Total Wedding Revenue	\$ 1,335,265.00	\$ 645,932.00
Total # Leads Received	1,202	517
Lead Conversion % (leads/weddings)	7.07%	6.58%
Value per Lead	\$ 1,110.87	\$ 1,249.38
Cost per Lead (paid advertising programs)	\$ 31.00	\$ 43.00