



Five-Year Capital Improvement Project Summary Report

Department									
Description	Project #	Project Title	Dept	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Yr Total
100 General Fund									
Acct/IT									
		Rolling Stock	Fleet		48,000	45,000	-	-	93,000
	Acct/IT Total				48,000	45,000	-	-	93,000
General & Admin									
	1099BD1701	New Administration Services Building	PW						-
	G&A Total				-	-	-	-	-
		Total General Fund		-	48,000	45,000	-	-	93,000
200 Utility Fund									
PW Shared									
		Rolling Stock	Fleet	190,000	800,000	486,000	755,000	950,000	3,181,000
	2097BD1702	Replace Public Works Front Security Gate	PW	-		80,000			80,000
	2097BD2301	Building B Replacement	PW	-		50,000	250,000		300,000
	2097LI1701	Pavement Reservoir 3-1 WPS 4-2/5-1	PW	270,000					270,000
		Utilities System and Plant Control Upgrade (SCADA)	PW	1,250,000	750,000	750,000	750,000		3,500,000
		PW Building Entrance Walkway	PW		100,000	750,000			850,000
		PW Upper Parking Lot Reconstruction & BMPs	PW				400,000		400,000
	Public Works Shared Total			1,710,000	1,650,000	2,116,000	2,155,000	950,000	8,581,000
Water									
		Rolling Stock	Fleet	-	-	-	-	-	-
	2299WS1803	Watermain Replacement - Future	PW	1,200,000	1,500,000	1,750,000	2,000,000	2,000,000	8,450,000
		Watermain Replacement - Ponderosa Ranch Rd.	PW	700,000					700,000
	2299WS1804	R6-1 Tank Road Construction	PW	-					-
	2299DI1401	Burnt Cedar Water Disinfection Plant Improvements	PW	100,000	750,000	250,000	250,000	250,000	1,600,000
	2299CO2203	LIMSs Software	PW	-		70,000			70,000
		WPS Generator Fuel Tank Protection	PW	-				75,000	75,000
	2299DI2205	R2-1 Reservoir Roof Replacement	PW	-				340,000	340,000
	2299DI2206	R-2 Interior Tank Rehabilitation	PW	-				300,000	300,000
		Crystal Bay Water Reservoir Replacement	PW	-		125,000	1,500,000		1,625,000
		Crystal Bay Water Reservoir Feasibility Study	PW	75,000					75,000
		Fire Hydrant Replacement Project	PW	270,000	280,000	290,000			570,000
		BCWDP Emergency Generator Fuel Tank	PW	550,000	125,000	-			675,000
		Water Pump Sta. Evaluation & Design	PW	50,000	50,000	50,000	50,000	50,000	250,000
		Water Pump Sta. Improvements	PW	110,000	280,000	290,000	300,000	310,000	1,290,000
	Water Total			3,055,000	2,985,000	2,825,000	4,100,000	3,325,000	16,020,000
Sewer									
		Rolling Stock	Fleet	-	-	190,000	-	-	190,000
	2524SS1010	Effluent Pipeline Project	PW	23,000,000	1,500,000				24,500,000
	2599SS2010	Effluent Storage Tank	PW	500,000					500,000



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	2599SS1702	WRRF Biosolids Bins	PW	-				100,000	100,000
	2599DI1701	Sewer Pumping Station 14 Improvements	PW	-		120,000	440,000		560,000
	2599SS1103	Wetlands Effluent Disposal Facility Improvements	PW		50,000	200,000			250,000
	2599SS1203	Sewer Main Rehabilitation	PW	100,000	500,000	300,000	100,000	500,000	1,500,000
	2599DI2209	SPS#1 Pump Station & Generator Bldg. Roof Replacement	PW	-	255,000				255,000
		Aeration Basin Upgrades and Lining	PW	-	3,800,000	1,500,000			5,300,000
		SPS - 16 Surge Protection BDR & Improvements	PW	150,000	700,000				850,000
		Headworks Design and Improvements	PW	-	80,000	700,000			780,000
		Sludge Holding Tanks	PW	-	-		350,000		350,000
		Sludge Dewatering Improvements	PW	-	-		1,650,000		1,650,000
		SPS - 13 Generator	PW	80,000	-				80,000
		Sewer Pump Sta. Evaluation & Design	PW	50,000	50,000	50,000	50,000	50,000	250,000
		Sewer Pump Sta. Improvements	PW	200,000	300,000	300,000	300,000	500,000	1,600,000
		WRRF Backup Generator Replacement	PW			1,000,000			1,000,000
		WRRF Fuel Tank Replacement	PW					750,000	750,000
		Capital Building Improvements	PWBLDG					1,000,000	1,000,000
	Sewer Total			24,080,000	7,235,000	4,360,000	2,890,000	2,900,000	41,465,000
		Total Utilities		28,845,000	11,870,000	9,301,000	9,145,000	7,175,000	66,066,000
400 Internal Service Fund									
Fleet									
		Rolling Stock	Fleet		42,000	-	20,000	-	62,000
	Fleet Total				42,000	-	20,000	-	62,000
Buildings									
		Rolling Stock	Fleet		42,000	-	42,000	-	84,000
	Buildings Total				42,000	-	42,000	-	84,000
		Total Internal Service			84,000	-	62,000	-	146,000
300 Community Services Fund									
Parks									
		Rolling Stock	Fleet	-	242,000	130,000	186,000	230,000	788,000
	4378LI2104	IVGID Community Dog Park	PW	-					-
		Bike Park	PW	200,000					200,000
	4378BD1801	Preston Field Retaining Wall Replacement (600 LF)	PW	25,000				1,276,000	1,301,000
	4378BD2202	Skate Park Enhancement	PW	500,000					500,000
	4378BD2201	Ridgeline Fields at Incline Park Bleacher Replacement	PW	-	83,000				83,000
	4378RS1601	Replace 2 Playgrounds - Preston (2-5 and 5-12)	PW	-		695,000			695,000
		Aspen Grove Building Replacement	PW		50,000			2,000,000	2,050,000
		Aspen Grove Update	PW	-	276,000				276,000
		Capital Building Improvements	PWBLDG					638,000	638,000



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	Parks Total			725,000	651,000	825,000	186,000	4,144,000	6,531,000
Championship Golf									
		Rolling Stock	Fleet	40,000	266,000	207,000	400,500	215,500	969,000
	3141LI1202	Cart Path Replacement - Champ Course	PW	1,500,000	1,654,000	-	-	-	3,154,000
		Chateau Porte Cochere Repair & Chateau Siding Replacement	PW	540,000	689,000	-	-	-	1,229,000
	3144BD2101	Championship Golf Cart Barn Siding Replacement	PW	120,000	-	-	-	-	120,000
	3141LI1201	Parking Lot Reconstruction - Champ Course	PW	10,000	1,500,000	1,563,000	-	-	3,073,000
	3141LV1898	Championship Golf Course Electric Cart Fleet and GPS	Golf		-	-	972,000	-	972,000
		Cart Barn Roof Replacement	Golf			116,000			116,000
		Material Storage Bins	Golf		-	-	-	275,000	275,000
		Capital Building Improvements	PWBLDG	85,000			608,000	957,000	1,650,000
	Champ Golf Total			2,295,000	4,109,000	1,886,000	1,980,500	1,447,500	11,558,000
Mountain Golf									
		Rolling Stock	Fleet	-	185,500	155,500	115,000	88,000	544,000
		Parking Lot Reconstruction - Mt. Course	PW	-			669,000		669,000
		Maintenance Building Replacement	PW	-			304,000	1,000,000	1,304,000
		Mt Course Fuel Tank Replacement	PW	100,000		1,103,000			1,203,000
	3241GC1502	Wash Pad Improvements	PW	-				128,000	128,000
		Capital Building Improvements	PW					638,000	638,000
	Mountain Golf Total			100,000	185,500	1,258,500	1,088,000	1,854,000	4,486,000
Facilities									
		Rolling Stock	Fleet		-	-	-	65,000	65,000
		Chateau Restroom Remodel/Update	PW					1,276,000	1,276,000
		Capital Building Improvements	PW				500,000		500,000
	Facilities Total				-	-	500,000	1,341,000	2,036,000
Ski									
		Fleet - Rolling Stock Vehicles and Equipment	Fleet	600,000	20,000	898,000	50,000	694,000	2,262,000
	3469LI1805	Asphalt - Ski Way and Diamond Peak Parking Lot Reconstruction	PW	20,000		3,473,000	3,647,000		7,120,000
	3469ME	Facility - Replace 1966 Ski Lodge Electrical Equipment	PW	175,000					175,000
	3469ME	Facility - Install Compliant Main Lodge Grease Interceptor	PW	400,000					400,000
	3464ME1802	Facility - Replace 1993 - 6,250 Gallon Fuel Storage Tank	PW	-	1,047,000				1,047,000
		Facility - Install Fiber Communication Cable	PW	.					-
	3653BD1502	Facility - Replace Snowflake Lodge - Needs Assessment / Design /	Ski	220,000	1,200,000	-	-	-	1,420,000
		Facility - Replace 1986 Loft Bar Refrigeration Unit	F&B	-	132,000				132,000
	3462HE1502	Ski Lift Maintenance and Improvements - Crystal Express	Ski	-	250,000		500,000		750,000
	3462HE1702	Ski Lift Maintenance and Improvements - Lakeview	Ski	-		210,000	-		210,000
	3462HE1711	Ski Lift Maintenance and Improvements - Lodgepole	Ski	80,000			200,000		280,000
	3462HE1712	Ski Lift Maintenance and Improvements - Red Fox	Ski	-			-		-



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	3462ME	Ski Lift Maintenance and Improvements - Ridge	Ski	-			-		-
	3462ME	Ski Lift Maintenance and Improvements - School House	Ski	-			750,000		750,000
	3464SI1002	Snowmaking Infrastructure Maintenance and Improvements	Ski	-	150,000	150,000	150,000		450,000
		Capital Building Improvements	PWBLDG			579,000		1,021,000	1,600,000
	Ski Total			1,495,000	2,799,000	5,310,000	5,297,000	1,715,000	16,596,000
Tennis									
		Rolling Stock	Fleet	-					-
		Tennis Courts Planning, Permitting and Design	PW	500,000					500,000
		Reconstruct Tennis Courts 5 -7	PW		2,205,000	-			2,205,000
		Reconstruct Tennis Courts 3-4	PW	-		2,315,000			2,315,000
		Reconstruct Tennis Courts 1-2	PW	-	-		2,431,000		2,431,000
	4884LI1102	Tennis Parking Lot Reconstruction & BMPs	PW	-			912,000		912,000
		Capital Building Improvements	PWBLDG					1,021,000	1,021,000
	Tennis Total			500,000	2,205,000	2,315,000	3,343,000	1,021,000	9,384,000
Rec Center									
		Rolling Stock	Fleet	50,000	85,000	67,000	-	-	135,000
	4884BD2202	Rec Center Exterior Wall Waterproofing & French Drain	PW	77,000					77,000
	4884LI1102	Rec Center Parking Lot Reconstruction & BMPs	PW	-	882,000				882,000
		Rec Center HVAC Replacement	PW	3,000,000					3,000,000
		Exterior Stairway at Rec Center	PW	300,000					300,000
		Fitness Center Flooring	PWBLDG	39,000					39,000
		Capital Building Improvements	PWBLDG			579,000		750,000	1,329,000
		Cap Stone Rebuild Project	ADMIN	400,000					400,000
	Rec Center Total			3,866,000	967,000	646,000	-	750,000	6,162,000
Community Services									
		Rolling Stock	Fleet		67,000	-	-	-	67,000
	CS Total			-	67,000	-	-		67,000
		Total Community Services		8,981,000	10,983,500	12,240,500	12,394,500	12,272,500	56,820,000
390 Beach Fund									
		Rolling Stock	Fleet	-	-	-	-	56,000	56,000
	3973LI1302	Incline Beach Facility Replacement	PW	11,000,000					11,000,000
	3972BD2101	Ski Beach Boat Ramp Improvement Project	PW	-			150,000		150,000
	3999BD1708	Ski Beach Bridge Replacement	PW	350,000					350,000
	3999LI1902	Burnt Cedar Beach Eastern Stormwater Improvements	PW	-	209,000				209,000
	3972BD2102	Beach Access Improvements	PW	-					-
	3972BD1301	Reconstruct Pavement - Ski Beach	PW	-			365,000		365,000
	3972LI1202	Reconstruct Pavement - Burnt Cedar Beach	PW	-					-
		Replace Stairs at BC Pool	PW	-	276,000				276,000



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Description	Project #	Project Title	Dept	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Yr Total
		Ski Beach New Entrance Kiosk	PW	-	110,000				110,000
		Burnt Cedar Beach New Entrance Kiosk	PW	-		100,000			100,000
3972RS1701		Replace Playgrounds Equipment - Incline Beach	Parks	-				638,000	638,000
		Replace Playground Equipment - Burnt Cedar	Parks	-	221,000	500,000			721,000
		Capital Building Improvements	PWBLDG	50,000	55,000	58,000	61,000	64,000	288,000
		Total Beaches		11,400,000	871,000	658,000	576,000	758,000	14,263,000
Grand Total				49,226,000	23,856,500	22,244,500	22,177,500	20,205,500	137,388,000