Fund	Project #	Project Title	Dept	Re-Budgeted FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	5-Yr Total	Project Type Policy 12.1.3.1
100 General Fund											
Acct/IT											
		Rolling Stock	Fleet	-	-	-	-	-	-	-	F - Rolling Stock
			Acct/IT Total	-	-	-	-	-	-	-	
General & Admin											
	1099BD1701	New Administration Services Building	PW	-	-	-	-	-	TBD	-	A - Major Projects - New Initiatives
			G&A Total		-	-	-	-	-	-	
			Total General Fund	-	-	-	-	-		-	
200 Utility Fund											
PW Shared											
	2097RS2027	Rolling Stock	Fleet	148,000	-	1,061,000	716,000	1,075,000	809,000	3,809,000	F - Rolling Stock
	2097BD1702	Replace Public Works Front Security Gate	PW			80,000				80,000	D - Capital Improvement - Existing Facilities
	2097BD2301	Building B Replacement	PW		30,000		250,000	4,500,000	1,500,000	6,280,000	D - Capital Improvement - Existing Facilities
	2097LI1701	Pavement Reservoir 3-1 WPS 4-2/5-1	PW							-	D - Capital Improvement - Existing Facilities
		(SCADA)Utilities System and Plant Control Upgrade	PW	950,000			750,000			1,700,000	D - Capital Improvement - Existing Facilities
		(SCADA) FY27 Utilities System and Plant Control Upgrade	PW		2,300,000					2,300,000	D - Capital Improvement - Existing Facilities
		PW Building Entrance Walkway	PW		100,000	750,000				850,000	D - Capital Improvement - Existing Facilities
		PW Upper Parking Lot Reconstruction & BMPs	PW				400,000			400,000	D - Capital Improvement - Existing Facilities
		Public Works Shared Total		1,098,000	2,430,000	1,891,000	2,116,000	5,575,000	2,309,000	15,419,000	
Water											
		Rolling Stock	Fleet	-	-	-	-	-	-	-	F - Rolling Stock
	2299WS1803	Watermain Replacement - FY26 Incline Ct	PW	425,000						425,000	D - Capital Improvement - Existing Facilities
	2299WS2027	Water System Capital Improvements - FY27	PW		1,500,000					1,500,000	D - Capital Improvement - Existing Facilities
	2299WS2028	Water System Capital Improvements - FY28	PW			1,750,000				1,750,000	D - Capital Improvement - Existing Facilities
	2299WS2029	Water System Capital Improvements - FY29	PW				2,000,000			2,000,000	D - Capital Improvement - Existing Facilities
	2299WS2030	Water System Capital Improvements - FY30	PW					2,000,000		2,000,000	D - Capital Improvement - Existing Facilities
	2299WS2031	Water System Capital Improvements - FY31	PW						2,200,000	2,200,000	D - Capital Improvement - Existing Facilities
	2299WS1804	R6-1 Tank Road Construction	PW							-	D - Capital Improvement - Existing Facilities
	2221WS2701	Water Reservoir Recoating FY27	PW		500,000					500,000	D - Capital Improvement - Existing Facilities
		Water Reservoir Recoating FY28	PW			250,000				250,000	D - Capital Improvement - Existing Facilities
		Water Reservoir Recoating FY29	PW				250,000			250,000	D - Capital Improvement - Existing Facilities
		Water Reservoir Recoating FY30	PW					250,000		250,000	D - Capital Improvement - Existing Facilities
	2223WS2701	BCWDP Improvements - FY27	PW		500,000					500,000	E - Capital Maintenance
	2223WS2801	BCWDP Improvements - FY28	PW			250,000				250,000	E - Capital Maintenance
	2223WS2901	BCWDP Improvements - FY29	PW				250,000			250,000	E - Capital Maintenance
	2223WS3001	BCWDP Improvements - FY30	PW					250,000		250,000	E - Capital Maintenance
	2299CO2203	LIMSs Software	PW			70,000				70,000	G - Equipment & Software
		WPS Generator Fuel Tank Protection	PW					75,000		75,000	H - Capital Maintenance - Expense
	2299DI2205	R2-1 Reservoir Roof Replacement	PW					340,000		340,000	D - Capital Improvement - Existing Facilities
	2299DI2206	R-2 Interior Tank Rehabilitation	PW					300,000		300,000	D - Capital Improvement - Existing Facilities
		Crystal Bay Water Reservoir Replacement	PW			125,000	1,500,000			1,625,000	D - Capital Improvement - Existing Facilities
	don't create	Crystal Bay Water Reservoir Feasibility Study	PW							-	D - Capital Improvement - Existing Facilities
		FH Replacement Project FY26	PW	125,000						125,000	D - Capital Improvement - Existing Facilities
	2299FD2027	Fire Hydrant Replacement Project FY27	PW		270,000					270,000	D - Capital Improvement - Existing Facilities
		Fire Hydrant Replacement Project FY28	PW			280,000				280,000	D - Capital Improvement - Existing Facilities
		Fire Hydrant Replacement Project FY29	PW				290,000			290,000	D - Capital Improvement - Existing Facilities
		Fire Hydrant Replacement Project FY30	PW					300,000		300,000	D - Capital Improvement - Existing Facilities
		BCWDP Emergency Generator Fuel Tank	PW	100,000	125,000					225,000	D - Capital Improvement - Existing Facilities
	new CIP	SCADA - WATER Upgrades FY28	PW			200,000				200,000	D - Capital Improvement - Existing Facilities
	new CIP	SCADA - WATER Upgrades FY29	PW				200,000			200,000	D - Capital Improvement - Existing Facilities
	new CIP	SCADA - WATER Upgrades FY30	PW					1,300,000		1,300,000	D - Capital Improvement - Existing Facilities
	new CIP	SCADA - WATER Upgrades FY31	PW						1,200,000	1,200,000	D - Capital Improvement - Existing Facilities
		Water Pump Sta. Evaluation & Design	PW							-	D - Capital Improvement - Existing Facilities
		Water Pump Sta. Improvements	PW	110,000						110,000	D - Capital Improvement - Existing Facilities
		Water Pump Sta. Improvements - FY27	PW		330,000					330,000	D - Capital Improvement - Existing Facilities

Fund	Project #	Project Title	Dept	Re-Budgeted FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	5-Yr Total	Project Type Policy 12.1.3.1
		Water Pump Sta. Improvements - FY28	PW			340,000				340,000	D - Capital Improvement - Existing Facilities
		Water Pump Sta. Improvements - FY29	PW				350,000			350,000	D - Capital Improvement - Existing Facilities
		Water Pump Sta. Improvements - FY30	PW					360,000		360,000	D - Capital Improvement - Existing Facilities
		Water Total		760,000	3,225,000	3,265,000	4,840,000	5,175,000	3,400,000	20,665,000	
Sewer											
		Rolling Stock	Fleet		-	65,000	-	-	-	65,000	F - Rolling Stock
	2524SS1010	Effluent Pipeline Project	PW							-	B - Major Projects - Existing Facilities
	2599SS2010	Effluent Storage Tank	PW							-	B - Major Projects - Existing Facilities
	new CIP	WRRF 0.5MG Tank Rehab	PW		500,000					500,000	B - Major Projects - Existing Facilities
	2599SS1702	WRRF Biosolids Bins	PW					100,000		100,000	D - Capital Improvement - Existing Facilities
	2599DI1701	Sewer Pumping Station 14 Improvements	PW			-	-			-	E - Capital Maintenance
	2599SS1103	Wetlands Effluent Disposal Facility Improvements	PW		70,000	-				70,000	E - Capital Maintenance
		Wetlands Facility Capital Improvements FY28	PW			200,000				200,000	E - Capital Maintenance
		Wetlands Facility Capital Improvements FY29	PW				200,000			200,000	E - Capital Maintenance
	2599SS1203	Sewer Main Rehabilitation	PW		-	-				-	E - Capital Maintenance
	2599SS2027	Sewer Main Captial Improvements FY27	PW		300,000					300,000	E - Capital Maintenance
		Sewer Main Captial Improvements FY28	PW			200,000				200,000	E - Capital Maintenance
		Sewer Main Captial Improvements FY29	PW				200,000			200,000	E - Capital Maintenance
		Sewer Main Captial Improvements FY30	PW					200,000		200,000	E - Capital Maintenance
		Sewer Main Captial Improvements FY31	PW						200,000	200,000	E - Capital Maintenance
	2599DI2209	SPS#1 Pump Station & Generator Bldg. Roof Replacement	PW		255,000					255,000	D - Capital Improvement - Existing Facilities
		Aeration Basin Upgrades and Lining	PW		-	3,300,000	1,500,000			4,800,000	D - Capital Improvement - Existing Facilities
		Aeration Basin Catwalk inspection and Design/report	PW		100,000					100,000	D - Capital Improvement - Existing Facilities
		SPS - 16 Surge Protection BDR & Improvements	PW	150,000	700,000					850,000	D - Capital Improvement - Existing Facilities
		Headworks Design and Improvements	PW		600,000	-				600,000	D - Capital Improvement - Existing Facilities
		Sludge Holding Tanks	PW		-		350,000			350,000	D - Capital Improvement - Existing Facilities
		Sludge Dewatering Improvements	PW		-		1,650,000			1,650,000	D - Capital Improvement - Existing Facilities
		Secondary Clarifier Mechanism Replacement						2,500,000		2,500,000	D - Capital Improvement - Existing Facilities
		BDR for On-site Hypochlorite Generation							125,000	125,000	D - Capital Improvement - Existing Facilities
		SPS - 13 Generator	PW		-					-	D - Capital Improvement - Existing Facilities
		SCADA - SEWER Upgrades FY28	PW			1,800,000				1,800,000	D - Capital Improvement - Existing Facilities
		SCADA - SEWER Upgrades FY29	PW				1,100,000			1,100,000	D - Capital Improvement - Existing Facilities
		SCADA - SEWER Upgrades FY30	PW					200,000		200,000	D - Capital Improvement - Existing Facilities
		SCADA - SEWER Upgrades FY31	PW						200,000	200,000	D - Capital Improvement - Existing Facilities
		Sewer Pump Sta. Evaluation & Design	PW				-	-		-	D - Capital Improvement - Existing Facilities
		Sewer Pump Station Capital Improvements SPS-10 FY-27	PW	200,000	525,000					725,000	D - Capital Improvement - Existing Facilities
		Sewer Pump Station Capital Improvements FY28	PW			350,000				350,000	D - Capital Improvement - Existing Facilities
		Sewer Pump Station Capital Improvements FY29	PW				300,000			300,000	D - Capital Improvement - Existing Facilities
		Sewer Pump Station Capital Improvements FY30	PW					500,000		500,000	D - Capital Improvement - Existing Facilities
		Sewer Pump Station Capital Improvements FY31	PW						500,000	500,000	D - Capital Improvement - Existing Facilities
		Sewer Pump Sta. Improvements	PW							-	D - Capital Improvement - Existing Facilities
		WRRF Backup Generator Replacement	PW		600,000	190,000				790,000	D - Capital Improvement - Existing Facilities
		WRRF Fuel Tank Replacement	PW							-	D - Capital Improvement - Existing Facilities
		Capital Building Improvements	PWBLDG						1,000,000	1,000,000	D - Capital Improvement - Existing Facilities
		Sewer Total		350,000	3,650,000	6,105,000	5,300,000	3,500,000	2,025,000	20,930,000	
		Total Utilities		**2,208,000**	**9,305,000**	**11,261,000**	**12,256,000**	**14,250,000**	**7,734,000**	**57,014,000**	
400 Internal Service Fund											
Fleet											
		Rolling Stock	Fleet	-	42,000	-	20,000	-	-	62,000	F - Rolling Stock
		Fleet Total		-	42,000	-	20,000	-	-	62,000	
Buildings											
		Rolling Stock	Fleet	-	-	-	22,000	-	-	22,000	F - Rolling Stock
		Buildings Total		-	-	-	22,000	-	-	22,000	
		Total Internal Service		**-**	**42,000**	**-**	**42,000**	**-**	**-**	**84,000**	
300 Community Services Fund											

Fund	Project #	Project Title	Dept	Re-Budgeted FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	5-Yr Total	Project Type Policy 12.1.3.1
Parks											
		Rolling Stock	Fleet		70,000	170,000	186,000	230,000	192,000	848,000	F - Rolling Stock
		Bike Park	PW	200,000						200,000	D - Capital Improvement - Existing Facilities
	4378BD1801	Preston Field Retaining Wall Replacement (600 LF)	PW	25,000				1,276,000		1,301,000	D - Capital Improvement - Existing Facilities
	4378BD2202	Skate Park Enhancement	PW	500,000						500,000	D - Capital Improvement - Existing Facilities
	4378BD2201	Ridgeline Fields at Incline Park Bleacher Replacement	PW		-					-	D - Capital Improvement - Existing Facilities
	4378RS1601	Replace 2 Playgrounds - Preston (2-5 and 5-12)	PW			695,000				695,000	E - Capital Maintenance
		Parks Total		725,000	70,000	865,000	186,000	1,506,000	192,000	3,544,000	
Championship Golf											
		Rolling Stock	Fleet	90,000	130,000	339,000	400,500	215,500	316,000	1,491,000	F - Rolling Stock
	3141LI1202	Cart Path Replacement - Champ Course	PW	1,500,000	1,000,000	3,100,000	-	-		5,600,000	E - Capital Maintenance
	3144BD2101	Championship Golf Cart Barn Siding Replacement	PW	120,000	65,000	-	-	-		185,000	D - Capital Improvement - Existing Facilities
	3141LI1201	Parking Lot Reconstruction - Champ Course	PW				1,500,000	1,563,000		3,063,000	H - Capital Maintenance - Expense
	3141GC1202	Championship Course Bunker Lining and Sand Replacement	Golf		15,000	180,000	190,000	195,000		580,000	E - Capital Maintenance
	3141LV1898	Championship Golf Course Electric Cart Fleet and GPS	Golf		-	-	972,000	-		972,000	F - Rolling Stock
	3141GC1901	Practice Green Expansion	Golf		-	-	-	-		-	D - Capital Improvement - Existing Facilities
		Cart Barn Roof Replacement	Golf		-	116,000	-			116,000	D - Capital Improvement - Existing Facilities
		Material Storage Bins	Golf		-	-	-	275,000		275,000	D - Capital Improvement - Existing Facilities
		Range Ball Machine Replacement	Golf		30,000	-	-	-		30,000	D - Capital Improvement - Existing Facilities
		Champ Golf Total		1,710,000	1,240,000	3,735,000	3,062,500	2,248,500	316,000	12,312,000	
Mountain Golf											
		Rolling Stock	Fleet	-	185,500	155,500	115,000	88,000	35,000	579,000	F - Rolling Stock
		Parking Lot Reconstruction - Mt. Course	PW					669,000		669,000	D - Capital Improvement - Existing Facilities
		Maintenance Building Replacement	PW				304,000	1,500,000		1,804,000	D - Capital Improvement - Existing Facilities
		Mt Course Fuel Tank Replacement	PW	100,000	425,000	-				525,000	D - Capital Improvement - Existing Facilities
		Golf Cart Fleet Purchase	Golf		400,000					400,000	F - Rolling Stock
	3241GC1502	Wash Pad Improvements	PW					128,000		128,000	D - Capital Improvement - Existing Facilities
		Capital Building Improvements	PW					638,000		638,000	D - Capital Improvement - Existing Facilities
		Mountain Golf Total		100,000	1,010,500	155,500	419,000	3,023,000	35,000	4,743,000	
Facilities											
		Rolling Stock	Fleet	-	-	-	-	65,000	-	65,000	F - Rolling Stock
		Audio Visual at Chateau	IT	-	100,000	-				100,000	D - Capital Improvement - Existing Facilities
		Chateau Restroom Remodel/Update	PW	-	-	-		1,276,000		1,276,000	D - Capital Improvement - Existing Facilities
		Aspen Grove Building Replacement	PW	-	-	-	50,000		-	50,000	D - Capital Improvement - Existing Facilities
		Land Capability Challenge - Aspen Grove (Operating)	PW	-	25,000	-				25,000	D - Capital Improvement - Existing Facilities
		Aspen Grove Update	PW	-	275,000	-				275,000	D - Capital Improvement - Existing Facilities
		Chateau Porte Cochere Repair & Chateau Siding Replacement	PW	530,000	-	-				530,000	D - Capital Improvement - Existing Facilities
		Capital Building Improvements	PW	-	-	500,000	400,000			900,000	D - Capital Improvement - Existing Facilities
		Deck Expansion	PW	-	-	750,000				750,000	D - Capital Improvement - Existing Facilities
		Facilities Total		530,000	400,000	1,250,000	450,000	1,341,000	-	3,971,000	
Ski											
		Rolling Stock	Fleet	20,000	20,000	712,000	220,000	700,000	655,000	2,327,000	F - Rolling Stock
	3469LI1805	Asphalt - Diamond Peak Parking Lot Reconstruction	PW	-	-	100,000		3,500,000	3,500,000	7,100,000	D - Capital Improvement - Existing Facilities
		Asphalt - Ski Way	PW	-	-					-	D - Capital Improvement - Existing Facilities
	3469ME	Facility - Replace 1966 Ski Lodge Electrical Equipment	PW	-	-	225,000				225,000	D - Capital Improvement - Existing Facilities
	3469ME	Facility - Install Compliant Main Lodge Grease Interceptor	PW	400,000	-					400,000	D - Capital Improvement - Existing Facilities
	3464ME1802	Facility - Replace 1993 - 6,250 Gallon Fuel Storage Tank	PW	-	-	1,047,000				1,047,000	D - Capital Improvement - Existing Facilities
		Facility - Install Fiber Communication Cable	PW							-	A - Major Projects - New Initiatives
	3653BD1502	Facility - Replace Snowflake Lodge - Needs Assessment	Ski	-	500,000	-	-	-		500,000	D - Capital Improvement - Existing Facilities
		Facility - Replace 1986 Loft Bar Refrigeration Unit	F&B	-	35,000					35,000	D - Capital Improvement - Existing Facilities
		Re-grading Ridge Run	PW	-	200,000	1,500,000				1,700,000	A - Major Projects - New Initiatives
		Ski Lift Replacement - Lakeview	PW/Ski	-	50,000		10,000,000	-		10,050,000	A - Major Projects - New Initiatives
		Ski Lift - Backside Lift Planning & Design	PW/Ski	-	185,000			-		185,000	A - Major Projects - New Initiatives
	3462HE1502	Ski Lift Maintenance and Improvements - Crystal Express	Ski	-		250,000	-		90,000	340,000	E - Capital Maintenance
	3462HE1702	Ski Lift Maintenance and Improvements - Lakeview	Ski	-	-	-	-		-	-	E - Capital Maintenance

Fund	Project #	Project Title	Dept	Re-Budgeted FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	5-Yr Total	Project Type Policy 12.1.3.1
	3462HE1711	Ski Lift Maintenance and Improvements - Lodgepole	Ski	-	-		-		144,900	144,900	E - Capital Maintenance
	3462HE1712	Ski Lift Maintenance and Improvements - Red Fox	Ski	-	-		-			-	E - Capital Maintenance
	3462ME	Ski Lift Maintenance and Improvements - Ridge	Ski	-	-		-			-	E - Capital Maintenance
	3462ME	Ski Lift Maintenance and Improvements - School House	Ski	-	-		1,500,000			1,500,000	E - Capital Maintenance
	3464SI1002	Snowmaking Infrastructure Maintenance and Improvements	Ski	-	600,000	150,000	150,000			900,000	D - Capital Improvement - Existing Facilities
		Snowmaking Upgrade Design and Replacement	PW	-	875,000	2,000,000	2,000,000	1,000,000	1,000,000	6,875,000	D - Capital Improvement - Existing Facilities
	3468RE0002	Replace Ski Rental Equipment Skis and Snowboards at Four Season	Ski	-	470,000	-			310,000	780,000	G - Equipment & Software
		Capital Building Improvements	PW	-	-		560,000	1,021,000		1,581,000	D - Capital Improvement - Existing Facilities
		Ice Rink Cap Ex to Operate	PW	-	-	875,000				875,000	A - Major Projects - New Initiatives
		Ski Total		420,000	2,935,000	6,859,000	14,430,000	6,221,000	5,699,900	36,564,900	
Tennis											
		Rolling Stock	Fleet	-	-	-	-	-	-	-	F - Rolling Stock
		Tennis Courts Planning, Permitting and Design	PW	350,000						350,000	D - Capital Improvement - Existing Facilities
		Reconstruct Tennis Courts 1-7	PW		4,250,000	-			-	4,250,000	D - Capital Improvement - Existing Facilities
	4884LI1102	Tennis Parking Lot Reconstruction & BMPs	PW		-	400,000		-		400,000	D - Capital Improvement - Existing Facilities
		Capital Building Improvements	PWBLDG							-	D - Capital Improvement - Existing Facilities
		Tennis Total		350,000	4,250,000	400,000	-	-	-	5,000,000	-
Rec Center											
		Rolling Stock	Fleet	-	-	-	85,000	-	50,000	135,000	F - Rolling Stock
	4884BD2202	Rec Center Exterior Wall Waterproofing & French Drain	PW	-	-	-	-	-	-	-	D - Capital Improvement - Existing Facilities
	4884LI1102	Rec Center Parking Lot Reconstruction & BMPs	PW	-	-	-	900,407	-	-	900,407	E - Capital Maintenance
		Rec Center HVAC Replacement	PW	3,000,000	566,000	-	-	-	-	3,566,000	D - Capital Improvement - Existing Facilities
		Exterior Stairway at Rec Center	PW	300,000	225,000	-	-	-	-	525,000	D - Capital Improvement - Existing Facilities
		Fitness Center Flooring	PWBLDG							-	D - Capital Improvement - Existing Facilities
		Pump Room	PW	-	100,000	-	-	-	-	100,000	D - Capital Improvement - Existing Facilities
		Pool Plaster								-	D - Capital Improvement - Existing Facilities
		Capital Building Improvements	PWBLDG	-	-	-	-	750,000	-	750,000	D - Capital Improvement - Existing Facilities
		Point-of-Sale Integration and Modernization Project	ADMIN	400,000	-	-	-	-	-	400,000	D - Capital Improvement - Existing Facilities
		Generator	PW	-	-	400,000	-	-	-	400,000	B - Major Projects - Existing Facilities
		Rec Center Total		3,700,000	891,000	400,000	985,407	750,000	50,000	6,776,407	
Community Services Shared											
		Rolling Stock	Fleet	-	-	67,000	-	-	-	67,000	F - Rolling Stock
		CS Shared Total		-	-	67,000	-	-	-	67,000	-
		Total Community Services		**7,535,000**	**10,796,500**	**13,731,500**	**19,532,907**	**15,089,500**	**6,292,900**	**72,978,307**	
390 Beach Fund											
		Rolling Stock	Fleet	-	-	-	-	56,000	-	56,000	F - Rolling Stock
	3973LI1302	Incline Beach Facility Replacement	PW	11,000,000	100,000	-	-	-	-	11,100,000	B - Major Projects - Existing Facilities
	3972BD2101	Ski Beach Boat Ramp Improvement Project	PW	-	-	-	-	-	-	-	D - Capital Improvement - Existing Facilities
	3999BD1708	Ski Beach Bridge Replacement	PW	-	-	-	-	-	-	-	D - Capital Improvement - Existing Facilities
	3999LI1902	Burnt Cedar Beach Eastern Stormwater Improvements	PW	-	50,000	-	-	-	-	50,000	D - Capital Improvement - Existing Facilities
		Burnt Cedar - Paint Bldg. per TRPA for BMP Cert		-	80,000	-	-	-	-	80,000	D - Capital Improvement - Existing Facilities
	3972BD1301	Reconstruct Pavement - Ski Beach	PW	-	-	-	-	-	350,000	350,000	E - Capital Maintenance
	3972LI1202	Reconstruct Pavement - Burnt Cedar Beach	PW	-	-	-	835,000	-	-	835,000	E - Capital Maintenance
		Replace Stairs, Bar and Decking at BC Pool	PW	-	50,000	500,000	-	-	-	550,000	D - Capital Improvement - Existing Facilities
		Ski Beach New Entrance Kiosk	PW	-	-	50,000	100,000	-	-	150,000	D - Capital Improvement - Existing Facilities
		Burnt Cedar Beach New Entrance Kiosk	PW	-	-	-	-	100,000	-	100,000	D - Capital Improvement - Existing Facilities
	3972RS1701	Replace Playgrounds Equipment - Incline Beach	Parks	-	-	-	-	-	-	-	E - Capital Maintenance
		Replace Playground Equipment - Burnt Cedar	Parks	-	-	221,000	-	-	-	221,000	D - Capital Improvement - Existing Facilities
		Capital Building Improvements		-	55,000	58,000	61,000	64,000	-	238,000	D - Capital Improvement - Existing Facilities
		Total Beaches		**11,000,000**	**335,000**	**829,000**	**996,000**	**220,000**	**350,000**	**13,730,000**	
		Grand Total		**20,743,000**	**20,478,500**	**25,821,500**	**32,826,907**	**29,559,500**	**14,376,900**	**143,806,307**	