EAST FORK SWIMMING POOL DISTRICT PROJECTED FIVE YEAR CAPITAL IMPROVEMENT PLAN INCLUDING PROJECTED OPERATING COSTS FOR EACH OF THE NEXT FIVE YEARS AS REQUIRED BY NRS 350.0035

Preliminary ideas and costs estimated on Capital Improvement for the next 5 years for the EFSPD Board to consider.

Item Fiscal Year 2024- 2025	Cost	Proposed Funding Source	Additional Maintenance Costs for Each of the Next Five Years
Capital Improvement Project (Lobby Remodel, Concession Expansion, Maint. Yard Improv. (ESE) TRE Splash Pad, Generator 150k	2.6M	Property Tax - General Revenue	No additional costs expected
Asset Management (Activity Pool Toys, ADA lift, UV Panel)	280,758	Property Tax - General Revenues	No additional costs expected
Project Management	15,000	Property Tax - General Revenues	No additional costs expected
Contingency	30,000	Property Tax - General Revenues	No additional costs expected
Total 2024 – 2025	<u>\$2,925,758</u>		
Item Fiscal Year 2025- 2026	Cost	Proposed Funding Source	Additional Maintenance Costs for Each of the Next Five Years
Capital Improvement Project (Parking Lot Expansion)	450,000	Property Tax - General Revenue	No additional costs expected
Asset Management (Score Board, LG Chair Resurface Parking Lot, Paint Exterior)	356,212	Property Tax - General Revenues	No additional costs expected
Project Management	15,000	Property Tax - General Revenues	No additional costs expected
Contingency	30,000	Property Tax - General Revenues	No additional costs expected
Total 2025 – 2026	<u>\$851,212</u>	Conclui Revolues	

Item Fiscal Year 2026- 2027	Cost	Proposed Funding Source	Additional Maintenance Costs for Each of the Next Five Years
Capital Improvement Projects (AH MP Room)	750,000	Property Tax - General Revenue	No additional costs expected
Asset Management (Speakers, Wrought Iron, Sidewalk Repair)	111,765	Property Tax - General Revenues	No additional costs expected
Project Management	15,000	Property Tax - General Revenues	No additional costs expected
Prelim ACME Studies (Aquatic Multiuse Expansion)	200,000	Property Tax - General Revenues	No additional costs expected
Contingency	30,000	Property Tax - General Revenues	No additional costs expected
Total 2026 – 2027	<u>\$1,106,765</u>		
Itom		Duonogad Funding	Additional Maintenance Costs for Each
Item Fiscal Year 2027- 2028	Cost	Proposed Funding Source	Additional Maintenance Costs for Each of the Next Five Years
Item Fiscal Year 2027- 2028 Capital Improvement Projects (Indoor Plaster/Paint, Deck Resurface)	Cost 838,000	Proposed Funding Source Property Tax - General Revenue	Additional Maintenance Costs for Each of the Next Five Years No additional costs expected
Fiscal Year 2027- 2028 Capital Improvement Projects (Indoor Plaster/Paint,		Source Property Tax -	of the Next Five Years
Fiscal Year 2027- 2028 Capital Improvement Projects (Indoor Plaster/Paint, Deck Resurface) Asset Management (Spring Board, CO2 Tank,	838,000	Source Property Tax - General Revenue Property Tax -	of the Next Five Years No additional costs expected
Fiscal Year 2027- 2028 Capital Improvement Projects (Indoor Plaster/Paint, Deck Resurface) Asset Management (Spring Board, CO2 Tank, LG Stand, Pumps)	838,000 77,535	Property Tax - General Revenue Property Tax - General Revenues Property Tax -	of the Next Five Years No additional costs expected No additional costs expected
Fiscal Year 2027- 2028 Capital Improvement Projects (Indoor Plaster/Paint, Deck Resurface) Asset Management (Spring Board, CO2 Tank, LG Stand, Pumps) Project Management	838,000 77,535 15,000	Property Tax - General Revenue Property Tax - General Revenues Property Tax - General Revenues Property Tax - Formula General Revenues	No additional costs expected No additional costs expected No additional costs expected

Item		Proposed Funding	Additional Maintenance Costs for Each
Fiscal Year 2028- 2029	Cost	Source	of the Next Five Years
Capital Improvement Projects	550,000	Property Tax -	No additional costs expected
(ACME Project)		General Revenues	
Asset Management		Property Tax -	No additional costs expected
(Quartz Thimble, Pumps ADA Lifts)	118,698	General Revenues	
Project Management	15,000	Property Tax - General Revenues	No additional costs expected
Contingency	30,000	Property Tax - General Revenues	No additional costs expected
Total 2028 – 2029	<u>\$713,698</u>	General Revenues	

Total of 5 year projects: $\underline{\$6,757,968}$ or an average of $\underline{\$1,351,593}$ / year