

EXECUTIVE DASHBOARD REBUILT CIP - DISTRICT WORKING DRAFT							
Measure / department	FY26/27 (\$)	Years 2-5 (\$)	Five-year (\$)	Future (\$)	Unscheduled (\$)	Total selected portfolio (\$)	Qualification
Parks	\$35,000.00	\$1,249,100.00	\$1,284,100.00	\$7,150,000.00	\$300,750.00	\$8,867,350.00	FY26/27 mapped budget, later years unapproved planning; unscheduled needs retained.
Fire Department	\$65,000.00	\$285,000.00	\$350,000.00	\$4,275,000.00	\$78,350.00	\$4,501,350.00	FY26/27 mapped budget, later years unapproved planning; unscheduled needs retained.
Community Center	\$538,395.00	\$227,500.00	\$765,895.00	\$430,000.00	\$646,000.00	\$1,841,895.00	FY26/27 mapped budget, later years unapproved planning; unscheduled needs retained.
Recreation	\$25,000.00	\$240,000.00	\$265,000.00	\$510,000.00	\$33,000.00	\$808,000.00	FY26/27 mapped budget, later years unapproved planning; unscheduled needs retained.
Wildfire Mitigation	-	-	-	-	-	-	FY26/27 mapped budget, later years unapproved planning; unscheduled needs retained.
Equipment & Vehicle Replacement	\$123,874.00	\$1,391,095.12	\$1,514,969.12	\$1,604,224.42	-	\$3,119,193.54	Includes four illustrative Fire cycles and separate budget EVs. Five Parks alternatives excluded pending matching; transfer upfit unpriced.
TOTAL	\$787,269.00	\$3,392,695.12	\$4,179,964.12	\$13,969,224.42	\$1,058,100.00	\$19,137,788.54	

FY26/27 departmental gross control	\$837,264.00	Capital + budgeted maintenance control, including Fund 02.
Mapped FY26/27 capital + maintenance	\$902,269.00	Uses selected project detail; not a remaining cash requirement.
Unresolved PIF source variance	\$5.00	OPEN \$5; no invented allocation to a project. Original narrative variance is \$6, including the \$1 CC&R source variant.
FY26/27 EV grants	\$97,304.00	Two grants only; verify agreements and reimbursement timing.
Budgeted maintenance outside capital	\$115,000.00	Asphalt and heater rebuild; capitalization scope review still open.
Capital equipment classification review	\$26,000.00	Included as capital as budgeted; policy confirmation could move \$26,000 to operating scope.
Parks direct-purchase alternatives	\$290,000.00	Excluded from selected totals to avoid assuming both transfer and purchase; not a certified saving or cancellation.
Completed / historical	\$138,900.00	Historical values, not current spending.
Removed / excluded	\$8,879,600.00	September records retained once; not an extra subtraction.
Planning studies outside capital	\$1,240,000.00	Operating/planning estimates; no current appropriation implied.

Selected capital project count117

Inventory aliases, maintenance and alternative purchases do not inflate the count.

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Open District decisions	18	Mechanical rebuild complete; required identity, scope, funding and source decisions remain visible.
Five-year + full Parks alternative sensitivity	\$4,469,964.12	Sensitivity only: selected five-year program plus all \$290,000 of legacy Parks alternatives. Not an approved purchase program; transfer/upfit costs remain unpriced.
Release basis: working draft for District review, not Board adoption or expenditure authorization. Utility phasing is illustrative; donor identities, Parks compatibility, quotes and budget authority require confirmation. \$5 PIF source difference remains open. Missing apparatus and transfer-cost data mean the complete lifecycle requirement is not yet quantified.		