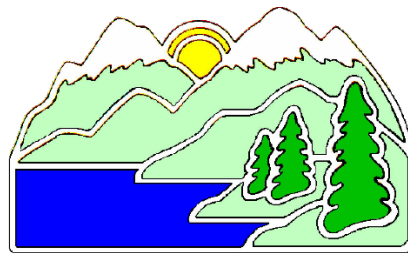


Tahoe City Public Utility District

Five Year Capital Plan

2017 through 2021



**Tahoe City
Public Utility District**

**Tahoe City Public Utility District
Five Year Capital Plan
District-Wide Summary
2017-2021**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total 5 - Years</u>
<u>District-Wide Capital</u>						
Water	11,796,361	10,380,901	2,777,854	3,447,321	3,171,812	31,574,249
Sewer	2,247,041	1,734,449	2,627,105	1,650,000	1,650,000	9,908,596
Parks & Recreation Department	2,665,087	877,571	1,916,500	1,376,000	1,217,000	8,052,158
Governance & Support Services	103,500	465,000	250,000	100,000	77,000	995,500
District-Wide Vehicles	821,000	483,000	173,000	156,000	151,000	1,784,000
Total District-Wide Capital	<u>17,632,990</u>	<u>13,940,921</u>	<u>7,744,459</u>	<u>6,729,321</u>	<u>6,266,812</u>	<u>52,314,503</u>
<u>Less Grant Funded Capital</u>						
Water Grant Capital	402,330	3,336,933	370,770	-	-	4,110,033
Parks Grant Capital	1,578,190	3,500	-	-		1,581,690
Parks Grant Capital-unsecured	147,000	40,000	1,222,500	1,202,000	1,100,000	3,711,500
Subtotal grant funded capital	<u>2,127,520</u>	<u>3,380,433</u>	<u>1,593,270</u>	<u>1,202,000</u>	<u>1,100,000</u>	<u>9,403,223</u>
<u>Net District Funded Capital</u>						
Water	11,394,031	7,043,968	2,407,084	3,447,321	3,171,812	27,464,216
Sewer	2,247,041	1,734,449	2,627,105	1,650,000	1,650,000	9,908,596
Parks & Recreation Department	939,898	834,071	694,000	174,000	117,000	2,758,969
Governance & Support Services	103,500	465,000	250,000	100,000	77,000	995,500
District-Wide Vehicles	821,000	483,000	173,000	156,000	151,000	1,784,000
Total District-Wide Funded Capital	<u>\$ 15,505,470</u>	<u>\$ 10,560,488</u>	<u>\$ 6,151,189</u>	<u>\$ 5,527,321</u>	<u>\$ 5,166,812</u>	<u>\$ 42,911,280</u>

For detailed capital budget information go the following pages in this section.

Asset Category	Upgrade / Replacement	Water System	2017 Budget		2018		2019		2020		2021		2017 - 2021 Project Subtotal	
			Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget		
ENGINEERING PROJECTS														
	Public Projects Relocations/Upgrades (EIP)	DIST	REPLACE	ALL	P&D/CONST	\$ 218,250	P&D/CONST	\$ -	P&D/CONST	\$ -	P&D/CONST	\$ -	\$ 218,250	
8166	Rubicon Service Line Replacements (Polybutylene)	DIST	REPLACE	RU	CONST	\$ 3,534							\$ 3,534	
8126	West Lake Tahoe Regional Water Treatment Plant	SOURCE	UPGRADE	MQ	P&D	\$ 1,248,447	CONST	\$ 8,342,333	CONST	\$ 926,926			\$ 10,517,706	
8151	Bunker Water Tank Replacement	STORAGE	REPLACE	TC	P&D/CONST	\$ 2,987,186	CONST	\$ 314,900					\$ 3,302,086	
8144	TC Main Emergency Water Supply Project	SOURCE	UPGRADE	TC	P&D	\$ 46,512	CONST	\$ 706,641					\$ 753,153	
NEW	Manzanita Water Main Replacement (Polybutylene)	DIST	REPLACE	RU	P&D/CONST	\$ 406,512							\$ 406,512	
NEW	Mid-Sierra Water Company Acquisition	ALL	UPGRADE	MQ	P&D/CONST	\$ 4,600,000							\$ 4,600,000	
NEW	Tahoe Cedars Water System Interconnection	DIST	UPGRADE	MQ	P&D/CONST	\$ 1,290,345							\$ 1,290,345	
NEW	Madden Creek Water System Interconnection	DIST	UPGRADE	MQ	P&D/CONST	\$ 466,274							\$ 466,274	
81XX	Highlands Easements Service Line Replacements (Polybutylene)	DIST	REPLACE	TC	P&D	\$ 75,064	CONST	\$ 383,640					\$ 458,704	
	Ellis to Lagoon WLR	DIST	REPLACE	MQ			P&D	\$ 63,600	CONST	\$ 375,240			\$ 438,840	
	The Drive WLR	DIST	REPLACE	TC			P&D	\$ 65,240	CONST	\$ 384,916			\$ 450,156	
	Rubicon Water System Transmission Improvements	S&S_TRANS	67%/33%	RU			P&D	\$ 59,000	P&D	\$ 641,625	CONST	\$ 2,175,625	\$ 5,051,875	
	Rubicon Tank No. 1 Water Feed Line Replacement	TRANS	REPLACE	RU					P&D	\$ 33,000	CONST	\$ 177,000	\$ 210,000	
	Lower Meeks Bay PRV	TRANS	UPGRADE	RU					P&D/CONST	\$ 70,000			\$ 70,000	
	Moana Circle WLR	DIST	REPLACE	MQ					P&D	\$ 72,000	CONST	\$ 424,800	\$ 496,800	
	Dardanelles WLR	DIST	REPLACE	TC					P&D	\$ 48,600	CONST	\$ 286,740	\$ 335,340	
	Water System Master Metering	DIST	UPGRADE	ALL					Prelim/P&D	\$ 40,000	CONST	\$ 250,000	\$ 290,000	
	Tahoe City Main Source & Storage Augmentation Projects	SOURCE	75%/25%	TC							PRELIM	\$ 71,156	\$ 996,187	
													\$ -	
	SUBTOTAL ENGINEERING PROJECTS					\$ 11,342,124		\$ 9,935,354		\$ 2,592,307		\$ 3,385,321	\$ 3,171,812	\$ 30,426,918
OPERATIONAL PROJECTS														
8164	Lake Forest Water System - Abandon Existing LFWC Facilities	DIST	UPGRADE	TC	CONST	\$ 15,000							\$ 15,000	
8101	Tahoe City Main Production Meter Replacements	TRANS	REPLACE	TC	CONST	\$ 13,000							\$ 13,000	
8102	Large Commercial/Domestic Meter Replacement Program	DIST	REPLACE	ALL	CONST	\$ 35,547	CONST	\$ 35,547	CONST	\$ 35,547			\$ 106,641	
NEW	Cedar Point Condo Water Service Line Replacements	DIST	REPLACE	TC	CONST	\$ 40,690							\$ 40,690	
NEW	Rubicon Tank Nos 2 & 3 Interior Recoating	STORAGE	REPLACE	RU	CONST	\$ 350,000							\$ 350,000	
NEW	Rubicon Tank Nos 1, 2, & 3 Exterior Recoating	STORAGE	REPLACE	RU			CONST	\$ 200,000					\$ 200,000	
	Lower Highlands Tank Interior Recoating	STORAGE	REPLACE	TC			CONST	\$ 200,000					\$ 200,000	
	Lower Highlands Tank Ladder Modifications	STORAGE	REPLACE	TC			CONST	\$ 10,000					\$ 10,000	
	Lower Highlands Tank Exterior Recoating	STORAGE	REPLACE	TC				CONST	\$ 100,000				\$ 100,000	
	Four Seasons Tank Exterior Coating	STORAGE	REPLACE	TC				CONST	\$ 50,000				\$ 50,000	
	Riley Springs Vault Rehabilitation	SOURCE	REPLACE	AP						CONST	\$ 62,000		\$ 62,000	
													\$ -	
	SUBTOTAL OPERATIONAL PROJECTS					\$ 454,237		\$ 445,547		\$ 185,547		\$ 62,000	\$ -	\$ 1,147,331
	GRAND TOTAL EXPENDITURE					2017 \$ 11,796,361	2018 \$ 10,380,901	2019 \$ 2,777,854	2020 \$ 3,447,321	2021 \$ 3,171,812			\$ 31,574,249	
	Approved Capital Budget Amount												NA	
	Grant Funding Offset (2015 LTCFPP Federal Omnibus) \$134,186 (Bunker Tank)					\$ 219,930							\$ 219,930	
	PCWA Grants (3) for WLTRWTP (PDR & Bag Filter Pilot Test)					\$ 16,150							\$ 16,150	
	Prop 50 Grant for WLTRWTP (\$500K for Design @ 36% Match)					\$ 166,250							\$ 166,250	
	Construction Funding for WLTRWTP - TBD (Assumed at 40% of Const Cost)						\$ 3,336,933	\$ 370,770					\$ 3,707,703	
	TOTAL GRANT REIMBURSEMENTS					\$ 402,330	\$ 3,336,933	\$ 370,770	\$ -	\$ -	\$ -	\$ -	\$ 4,110,033	
	NET TOTAL EXPENDITURE					\$ 11,394,031	\$ 7,043,968	\$ 2,407,084	\$ 3,447,321	\$ 3,171,812			\$ 27,464,216	

				2017 Budget		2018		2019		2020		2021		2017 - 2021 Project Subtotal	
Asset Category	Upgrade or Replacement	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget		
ENGINEERING PROJECTS															
8350	Line Replacement/Sliplining	Collection	Replacement	P&D/CONST		P&D/CONST		P&D/CONST		P&D/CONST		P&D/CONST			
	Manhole Rehabilitation	Collection	Replacement	P&D/CONST	\$ 50,000	P&D/CONST	\$ 50,000	P&D/CONST	\$ 50,000	P&D/CONST	\$ 50,000	P&D/CONST	\$ 50,000	\$ 250,000	
	Lateral Repairs	Collection	Replacement	P&D/CONST		P&D/CONST		P&D/CONST		P&D/CONST		P&D/CONST			
NA	Public Projects Relocations/Upgrades (EIP)	All	Replacement	P&D/CONST	\$ 215,350	P&D/CONST	\$ -	P&D/CONST	\$ -	P&D/CONST	\$ -	P&D/CONST	\$ -	\$ 215,350	
8330	WS Export Truckee River Crossing Repair	Transmission	Replacement	CONST	\$ 1,450	CONST	\$ 950	CONST	\$ 950					\$ 3,350	
8315	Tahoe City Residential Sewer System Rehabilitation	Collection	Replacement	CONST	\$ 1,581,342	CONST	\$ 81,644							\$ 1,662,986	
NEW	John Cain (Talmont) Sewer Replacement Project	Collection	Replacement	P&D	\$ 44,640	CONST	\$ 134,520							\$ 179,160	
8360	Dollar 1 (Edgewater) Backup Power	Transmission	Upgrade	P&D	\$ 14,729	CONST	\$ 102,600							\$ 117,329	
8331	Dollar/Edgewater Lakefront SLR	Collection	Replacement	P&D	\$ 172,205	CONST	\$ 577,200							\$ 749,405	
8357	Emergency Bypass Facilities (Pump Stations & Force Mains)	Transmission	Upgrade			P&D	\$ 81,375	CONST	\$ 437,875					\$ 519,250	
	Satellite Pump Station Overflow Wet Wells	Transmission	Upgrade			P&D	\$ 79,560	CONST	\$ 361,080					\$ 440,640	
8359	Metering Manholes	Collection	Upgrade			P&D	\$ 75,600	CONST	\$ 637,200					\$ 712,800	
	West Shore H2S Control Facilities	Transmission	Upgrade					P&D/CONST	\$ 40,000					\$ 40,000	
	Projects as Defined by Future Sewer Master Plan	All	Both			P&D	\$ 400,000	CONST	\$ 1,000,000	CONST	\$ 1,500,000	CONST	\$ 1,500,000	\$ 4,400,000	
SUBTOTAL ENGINEERING PROJECTS						\$ 2,079,716		\$ 1,583,449		\$ 2,527,105		\$ 1,550,000		\$ 1,550,000	\$ 9,290,271
OPERATIONAL PROJECTS															
8314	Pump Station Flow Meters & Bypass Ports	Transmission	Replacement	CONST	\$ 21,325									\$ 21,325	
8345	Satellite Pump Station Controls	Transmission	Replacement	P&D/CONST	\$ 40,000									\$ 40,000	
8334	Transfer Switch Replacement	Transmission	Replacement	P&D/CONST	\$ 51,000	P&D/CONST	\$ 51,000							\$ 102,000	
8307	Easement Line Cleaning Machine	Equipment	Upgrade	PURCH	\$ 45,000									\$ 45,000	
NA	Portable Sewer Flow Meters	Equipment	Upgrade	PURCH	\$ 10,000									\$ 10,000	
	Equipment or Facility Replacement/Upgrades	All	Replacement			CONST	\$ 100,000	CONST	\$ 100,000	CONST	\$ 100,000	CONST	\$ 100,000	\$ 400,000	
SUBTOTAL OPERATIONAL PROJECTS						\$ 167,325		\$ 151,000		\$ 100,000		\$ 100,000		\$ 100,000	\$ 618,325
GRAND TOTAL EXPENDITURES						\$ 2,247,041		\$ 1,734,449		\$ 2,627,105		\$ 1,650,000		\$ 1,650,000	\$ 9,908,596

PARKS & RECREATION 5-YEAR CAPITAL BUDGET	2017			2018			2019			2020			2021			2017 - 2021 Project Subtotal
	Project Budget			Project Budget			Project Budget			Project Budget			Project Budget			
	District Funded	Outside Funding Secured	Outside Funding Not Secured	District Funded	Outside Funding Secured	Outside Funding Not Secured	District Funded	Outside Funding Secured	Outside Funding Not Secured	District Funded	Outside Funding Secured	Outside Funding Not Secured	District Funded	Outside Funding Secured	Outside Funding Not Secured	
ADMIN. BUILDING - 221 Fairway	\$ 50,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Admin Parking Lot Overlay									\$ 80,000							\$ 80,000
Admin New Roof				\$ 50,000												\$ 50,000
Rice Office Remodel	\$ 5,000															\$ 5,000
Admin Boiler Replacement							\$ 85,000									\$ 85,000
Admin Stairway Replacement	\$ 45,000															\$ 45,000
ADA Pathway-overlay				\$ 10,000												\$ 10,000
BELLS LANDING	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 52,000
Stairway Improvements												\$ 12,000				\$ 12,000
Retaining Wall Repair-Design	\$ 5,000															\$ 5,000
Retaining Wall Repair-Const	\$ 35,000															\$ 35,000
BIKE TRAILS	\$ 257,232	\$ 1,578,190	\$ -	\$ 10,000	\$ 3,500	\$ -	\$ 75,000	\$ -	\$ 1,100,000	\$ 10,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ 5,233,921
Truckee River Trail Pavement Rehab - Design (TC to Squaw)	\$ 35,500															\$ 35,500
Truckee River Trail Pavement Rehab - Const (TC to Squaw)		\$ 1,568,190			\$ 3,500											\$ 1,571,690
Midway Trail Erosion - Const		\$ 10,000														\$ 10,000
Truckee River Restoration - Const	\$ 30,232															\$ 30,232
HomeWood Bike Trail - Const	\$ 35,000															\$ 35,000
Update Trail Map Signs	\$ 6,500															\$ 6,500
Replace River Ranch Chute Wall/Grade							\$ 75,000									\$ 75,000
Sugar Pine to Meeks Bay - Const	\$ 150,000															\$ 150,000
West Shore Bike Trail Rehab									\$ 1,100,000			\$ 1,100,000			\$ 1,100,000	\$ 3,300,000
Truckee River Trail Interpretive Sign Replace				\$ 10,000												\$ 10,000
Lakeside Trail 5-7 Wood Plank Repairs										\$ 10,000						\$ 10,000
FAIRWAY COMMUNITY CENTER	\$ 10,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Hung Ceiling Removal				\$ 15,000												\$ 15,000
Parking Lot-Lighting/replace posts							\$ 25,000									\$ 25,000
Parking Lot Overlay										\$ 30,000						\$ 30,000
ADA Improvements	\$ 10,000															\$ 10,000
GOLF COURSE	\$ 98,244	\$ -	\$ -	\$ 305,500	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ 44,500	\$ -	\$ -	\$ 544,244
Irrigation Transmission Line	\$ 10,000															\$ 10,000
Golf Course Capital -TBD				\$ 30,000			\$ 30,000			\$ 30,000			\$ 30,000			\$ 120,000
Golf Course BMP's - Design	\$ 60,244															\$ 60,244
Golf Course BMP's - Const				\$ 228,000												\$ 228,000
Practice Netting	\$ 7,500															\$ 7,500
Bunker Drainage/Sand	\$ 5,500			\$ 5,500			\$ 7,000			\$ 7,000			\$ 7,500			\$ 32,500
Drainage	\$ 15,000			\$ 10,000			\$ 8,000									\$ 33,000
Golf Cart Paths				\$ 7,000			\$ 7,000			\$ 7,000			\$ 7,000			\$ 28,000
Golf Course Poles/Cables				\$ 25,000												\$ 25,000
HIGHLANDS COMMUNITY CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Roof Replacement (Old Bldg)							\$ 12,000									\$ 12,000
KILNER PARK	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Playground Replacment				\$ 100,000			\$ 80,000									\$ 80,000
Restrooms																\$ 100,000
ICE RINK	\$ 44,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,272
Ice Rink	\$ 28,940															\$ 28,940
Ice Rink	\$ 15,332															\$ 15,332
EQUIPMENT	\$ 189,510	\$ -	\$ 110,000	\$ 153,571	\$ -	\$ -	\$ 8,500	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 58,500	\$ -	\$ -	\$ 590,081
MultiHog			\$ 110,000													\$ 110,000
MultiHog Sweeper									\$ 70,000							\$ 70,000
Fairway Mower				\$ 60,000												\$ 60,000
Rough Aerator				\$ 28,571												\$ 28,571
Turf Sweeper/Vacuum				\$ 24,000												\$ 24,000
Top Dresser	\$ 16,000															\$ 16,000
Greens Aerator	\$ 26,510															\$ 26,510
Heavy Duty Utility Vehicle				\$ 25,000												\$ 25,000
Utility Vehicles	\$ 9,000															\$ 9,000
Toolcat Replacement												\$ 50,000				\$ 50,000
Greens Mower/Tee Mower	\$ 57,000															\$ 57,000
Replace Ballfield/Golf Course Rough Mower	\$ 67,000															\$ 67,000
Replace 1336 Snow Blower	\$ 8,000						\$ 8,500						\$ 8,500			\$ 25,000
Sod Cutter	\$ 6,000															\$ 6,000
Toolcat Implement Replace				\$ 16,000												\$ 16,000
SUB-TOTAL DISTRICT OWNED FACILITIES & EQUIP EXP	\$ 689,258	\$ 1,578,190	\$ 110,000	\$ 644,071	\$ 3,500	\$ -	\$ 337,500	\$ -	\$ 1,170,000	\$ 164,000	\$ -	\$ 1,112,000	\$ 103,000	\$ -	\$ 1,100,000	\$ 7,011,518

PARKS & RECREATION 5-YEAR CAPITAL BUDGET	2017			2018			2019			2020			2021			2017 - 2021 Project Subtotal
	Project Budget			Project Budget			Project Budget			Project Budget			Project Budget			
	District Funded	Outside Funding Secured	Outside Funding Not Secured	District Funded	Outside Funding Secured	Outside Funding Not Secured	District Funded	Outside Funding Secured	Outside Funding Not Secured	District Funded	Outside Funding Secured	Outside Funding Not Secured	District Funded	Outside Funding Secured	Outside Funding Not Secured	
NON-DISTRICT FACILITIES WITH PROGRAMS																
COMMONS BEACH	\$ 8,000	\$ -	\$ 7,000	\$ 13,500	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 14,000	\$ -	\$ -	\$ 162,500
Commons Drinking Fountain	\$ 8,000															\$ 8,000
Picnic Area													\$ 14,000			\$ 14,000
Railings at Commons Stairs						\$ 40,000										\$ 40,000
Vista Concrete Repair									\$ 25,000							\$ 25,000
Power Pedestal for Concert Vendors			\$ 7,000													\$ 7,000
Parking Lot Overlay												\$ 40,000				\$ 40,000
Granite/Railings								\$ 15,000								\$ 15,000
Beach Restrooms Auto Locks-6 restrooms				\$ 13,500												\$ 13,500
CONNORS FIELD																
Connors Field Light Replacement	\$ 15,000															\$ 15,000
Connors Field Light Replacement	\$ 180,000															\$ 180,000
Dugout Replacement								\$ 7,500								\$ 7,500
NTHS BECHDOLT FIELD																
Replace Scoreboard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
							\$ 5,000		\$ 5,000							\$ 10,000
NTHS UPPER FIELD																
NTHS Upper Field Light Repl - Design							\$ 240,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
NTHS Upper Field Light Repl - Const							\$ 25,000									\$ 25,000
Bleachers							\$ 215,000			\$ 10,000						\$ 215,000
										\$ 10,000						\$ 10,000
RIDEOUT COMMUNITY CENTER																
Rideout Sign @ Hwy 89 - Design	\$ 2,640			\$ 20,000	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,640
Rideout Sign @ Hwy 89 - Const	\$ 2,640			\$ 20,000												\$ 2,640
Rideout Garden							\$ 8,000									\$ 8,000
Rideout Entryway Floor							\$ 20,000									\$ 20,000
SKYLANDIA BEACH/PARK/HOUSE																
Skylandia Camp Lodge				\$ 98,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,000
Skylandia Camp Lodge				\$ 5,000												\$ 5,000
Skylandia Camp Lodge				\$ 35,000												\$ 35,000
Picnic Gazebo				\$ 40,000												\$ 40,000
Parking Lot Improvements							\$ 40,000									\$ 40,000
Water Bars/Stair Replacement/Picnic				\$ 18,000												\$ 18,000
GATEWAY (OUTLET PARCEL)																
Repair wood planks-Outlet & Lakeside 4				\$ 8,500	\$ -	\$ -	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000
Pavers Repairs				\$ 8,500			\$ 18,500									\$ 18,500
Interpretive Signs							\$ 15,000									\$ 15,000
Dam Wood (MASTER)							\$ 10,000									\$ 10,000
SUB-TOTAL NON-DISTRICT FACILITIES W/PROG EXP																
	\$ 205,640	\$ -	\$ 7,000	\$ 140,000	\$ -	\$ 40,000	\$ 356,500	\$ -	\$ 52,500	\$ 10,000	\$ -	\$ 40,000	\$ 14,000	\$ -	\$ -	\$ 865,640
NON-DISTRICT FACILITIES																
64-ACRES	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Raft Launch Improvements				\$ 10,000												\$ 10,000
MARIE SLUCHAK PARK																
Playground Replacements- Design	\$ 45,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Playground Replacements- Const	\$ 5,000															\$ 5,000
Playground Replacements- Const	\$ 40,000		\$ 30,000													\$ 70,000
TAHOE CITY BOARDWALK																
Pavers, Trees, Fixtures Repair/Replace				\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
TAHOE CITY SIDEWALKS																
Sidewalk Curb Replacement @ Driveways												\$ 50,000				\$ 50,000
												\$ 50,000				\$ 50,000
SUB-TOTAL NON-DISTRICT FACILITY EXP																
	\$ 45,000	\$ -	\$ 30,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 175,000
GRAND TOTAL EXPENDITURE																
	\$ 939,898	\$ 1,578,190	\$ 147,000	\$ 834,071	\$ 3,500	\$ 40,000	\$ 694,000	\$ -	\$ 1,222,500	\$ 174,000	\$ -	\$ 1,202,000	\$ 117,000	\$ -	\$ 1,100,000	\$ 8,052,158

TOTAL CAPITAL EXPENDITURES	\$ 2,665,087	\$ 877,571	\$ 1,916,500	\$ 1,376,000	\$ 1,217,000	\$ 8,052,158
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**Five Year Capital Plan
Governance & Administrative Support
2017-2021**

Project Description	2017	2018	2019	2020	2021	Total
District Website	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Accounts Payable Scanning Project - Phase 2	8,500					8,500
Server Upgrades		15,000		15,000		30,000
Customer Relationship Management (CRM) Software				50,000		50,000
Upgrade / Change Financial System					65,000	65,000
221 Admin Building Improvement Project	35,000	450,000	250,000			735,000
Large Format Color Plotter/Copier/Scanner					12,000	12,000
Adm. (2) Copiers (1-Color and 1-B/W)				35,000		35,000
	<u>\$ 103,500</u>	<u>\$ 465,000</u>	<u>\$ 250,000</u>	<u>\$ 100,000</u>	<u>\$ 77,000</u>	<u>\$ 995,500</u>

Five Year Vehicle Capital Plan
District-Wide Summary
2017-2021

2017		2018		2019		2020		2021	
Project Description	District Funds	Project Description	District Funds	Project Description	District Funds	Project Description	District Funds	Project Description	District Funds
2004 Chevy Trailblazer Tech Serv., Veh# 53	23,500	1 2008 Ford F-450 Service Body, Boom and Liftgate Veh # 11	90,000	1 2007 Chevy Colorado Parks, Veh# 32	25,000	1 2008 Ford F-350 Flatbed Liftgate, Park Unit 31	41,000	1 2011 Ford F-250 Utilities, Veh# 6	39,000
2002 Case 590 Super M Backhoe, Utilities, Unit 26	140,000	2 2006 Armadillo Sweeper Parks, Veh# 41	68,000	2 2007 Chevy Silverado Parks, Veh# 37	27,000	2 2012 Ford F-450 Utilities, Veh# 8	115,000	2 2012 Ford F-550 Utilities, Veh# 10	70,000
2007 Chevy Colorado Parks Veh # 45	23,000	3 1995 Ford F-800 Dump Unit # 60 Parks and Util	90,000	3 2007 Ford Escape Comp Serv. Veh # 5	25,000	3 2009 Chevy 4x4 Van Rec, Veh# 30			42,000
2006 Vactor 2113 Utilities Veh # 19	485,000	4 2006 Ford F-550, Dump Body, Plow, Uts. Veh# 36	60,000	4 1996 Bobcat Skid Steer Parks, Veh# 43	65,000				
2003 Chevy S-10 Compact Pickup, Tech Serv Veh # 2	24,500	5 1998 Chevy TV Van Veh # 22	175,000	5 2003 Chevy Silverado Utilities, Veh#54	31,000				
Utilities Hydro Cleaning Truck (2016 Item)	125,000								
	<u>\$ 821,000</u>		<u>\$ 483,000</u>		<u>\$ 173,000</u>		<u>\$ 156,000</u>		<u>\$ 151,000</u>
Five-year Total		<u>\$ 1,784,000</u>							

Note: Vehicles described are the items being replaced. Comparable functioning vehicles are being purchased.