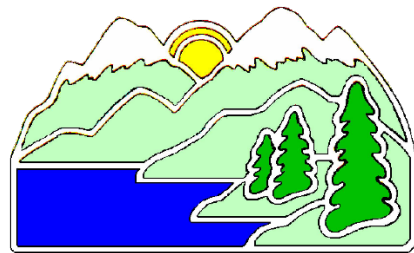


Tahoe City Public Utility District

Five Year Capital Plan

2016 through 2020



Tahoe City
Public Utility District

**Five Year Capital Plan
District-Wide Summary
2016-2020**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total 5 - Years</u>
<u>District-Wide Capital</u>						
Water	4,745,562	9,184,850	1,693,443	2,521,668	2,688,307	20,833,830
Sewer	1,874,896	3,003,618	3,145,530	1,650,000	1,650,000	11,324,044
Parks & Recreation Department	3,382,886	1,051,371	2,469,098	1,272,500	1,120,000	9,295,855
Governance & Support Services	103,500	105,000	458,000	8,240	-	674,740
District-Wide Vehicles	693,000	649,000	453,000	131,000	41,000	1,967,000
Total District-Wide Capital	<u>10,799,844</u>	<u>13,993,839</u>	<u>8,219,071</u>	<u>5,583,408</u>	<u>5,499,307</u>	<u>44,095,469</u>
<u>Less Grant Funded Capital</u>						
Water Grant Capital	1,364,487	2,896,643	-	-	-	4,261,130
Parks Grant Capital	2,386,732	576,413	614,122	-	-	3,577,267
Parks Grant Capital-unsecured	<u>454,000</u>	<u>95,000</u>	<u>1,680,310</u>	<u>1,165,500</u>	<u>1,100,000</u>	<u>4,494,810</u>
Subtotal grant funded capital	4,205,219	3,568,056	2,294,432	1,165,500	1,100,000	12,333,207
<u>Net District Funded Capital</u>						
Water	3,381,075	6,288,207	1,693,443	2,521,668	2,688,307	16,572,700
Sewer	1,874,896	3,003,618	3,145,530	1,650,000	1,650,000	11,324,044
Parks & Recreation Department	542,154	379,958	174,666	107,000	20,000	1,223,778
Governance & Support Services	103,500	105,000	458,000	8,240	-	674,740
District-Wide Vehicles	<u>693,000</u>	<u>649,000</u>	<u>453,000</u>	<u>131,000</u>	<u>41,000</u>	<u>1,967,000</u>
Total District-Wide Funded Capital	<u>\$ 6,594,625</u>	<u>\$ 10,425,783</u>	<u>\$ 5,924,639</u>	<u>\$ 4,417,908</u>	<u>\$ 4,399,307</u>	<u>\$ 31,762,262</u>

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

WATER	Asset Category	Upgrade / Replacement	Water System	2016 Budget		2017		2018		2019		2020		2016 - 2020 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	\$ 41,742	P&D/CONST	\$ -	P&D/CONST	\$ -	P&D/CONST	\$ -	P&D/CONST	\$ -	\$ 41,742
8157	TC Well No. 1 (Bunker) Replacement	SOURCE	REPLACE	TC	CONST	\$ 54,000									\$ 54,000
8126	West Lake Tahoe Regional Water Treatment Plant	SOURCE	UPGRADE	MQ	P&D/CONST	\$ 2,937,852	CONST	\$ 5,793,287							\$ 8,731,138
8151	Bunker Water Tank Replacement	STORAGE	REPLACE	TC	P&D/CONST	\$ 691,764	CONST	\$ 1,652,000							\$ 2,343,764
8144	TC Main Emergency Water Supply Project	SOURCE	UPGRADE	TC	P&D	\$ 40,231	CONST	\$ 706,642							\$ 746,873
81XX	Rubicon Service Line Replacements (Polybutylene)	DIST	REPLACE	RU	P&D/CONST	\$ 472,048									\$ 472,048
81XX	Highlands Easements Service Line Replacements	DIST	REPLACE	TC	P&D	\$ 5,000	CONST	\$ 458,704							\$ 463,704
	Ellis to Lagoon WLR	DIST	REPLACE	MQ			P&D	\$ 63,600	CONST	\$ 375,240					\$ 438,840
	Rubicon Tank No. 1 Water Feed Line Replacement	TRANS	REPLACE	RU			P&D	\$ 19,800	CONST	\$ 116,820					\$ 136,620
	The Drive WLR	DIST	REPLACE	TC			P&D	\$ 37,040	CONST	\$ 218,536					\$ 255,576
	Rubicon Water System Transmission Improvements	S&S, TRANS	67%/33%	RU			P&D	\$ 136,230	P&D	\$ 408,690	CONST	\$ 1,692,120	CONST	\$ 1,692,120	\$ 3,929,160
	Lower Meeks Bay PRV	TRANS	UPGRADE	RU					P&D/CONST	\$ 70,000					\$ 70,000
	Moana Circle WLR	DIST	REPLACE	MQ					P&D	\$ 41,250	CONST	\$ 244,968			\$ 286,218
	Dardanelles WLR	DIST	REPLACE	TC					P&D	\$ 27,360	CONST	\$ 161,424			\$ 188,784
	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	P&D	\$ 996,187	\$ 1,067,343
															\$ -
					SUBTOTAL	\$ 4,242,636		\$ 8,867,303		\$ 1,297,896		\$ 2,419,668		\$ 2,688,307	\$ 19,515,810
OPERATIONAL PROJECTS															
8149	Quail Tank Recoating (Interior / Exterior) / Rocky Ridge Roof	STORAGE	REPLACE	MQ	CONST	\$ 50,673									\$ 50,673
8105	Lower Highlands Booster Pump Station Improvements	TRANS	REPLACE	TC	CONST	\$ 40,000									\$ 40,000
8101	Tahoe City Main Production Meter Replacements	TRANS	REPLACE	TC	CONST	\$ 64,605									\$ 64,605
8102	Large Commercial/Domestic Meter Replacement Program	DIST	REPLACE	ALL	CONST	\$ 35,547	CONST	\$ 35,547	CONST	\$ 35,547					\$ 106,641
8161	Rubicon Tank No. 1 Recoating	STORAGE	REPLACE	RU	CONST	\$ 271,100									\$ 271,100
NEW	Cedar Point Condo Water Service Line Replacements	DIST	REPLACE	TC	CONST	\$ 41,000									\$ 41,000
NEW	Rubicon Tank No. 2 Recoating	STORAGE	REPLACE	TC			CONST	\$ 282,000							\$ 282,000
	Lower Highlands Tank Recoating	STORAGE	REPLACE	TC					CONST	\$ 350,000					\$ 350,000
	Lower Highlands Tank Ladder Modifications	STORAGE	REPLACE	TC					CONST	\$ 10,000					\$ 10,000
	Four Seasons Tank Exterior Coating	STORAGE	REPLACE	TC							CONST	\$ 40,000			\$ 40,000
	Riley Springs Vault Rehabilitation	SOURCE	REPLACE	AP							CONST	\$ 62,000			\$ 62,000
					SUBTOTAL	\$ 502,925		\$ 317,547		\$ 395,547		\$ 102,000		\$ -	\$ 1,318,019
	GRAND TOTAL EXPENDITURE				2016	\$ 4,745,562	2017	\$ 9,184,850	2018	\$ 1,693,443	2019	\$ 2,521,668	2020	\$ 2,688,307	\$ 20,833,830
	TOTAL GRANT REIMBURSEMENTS					\$ 1,364,487		\$ 2,896,643		\$ -		\$ -		\$ -	\$ 4,261,130
	NET TOTAL EXPENDITURE					\$ 3,381,075		\$ 6,288,207		\$ 1,693,443		\$ 2,521,668		\$ 2,688,307	\$ 16,572,700

Sewer				2016 Budget		2017		2018		2019		2019		2016 - 2020 Project Subtotal		
				Upgrade or Replacement		Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget		Project Phase	Project Budget
				Asset Category	Replacement											
ENGINEERING PROJECTS																
8350	Line Replacement/Sliplining	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		
	Manhole Rehabilitation	Collection	Replacement	P&D/CONST												
	Lateral Repairs	Collection	Replacement	P&D/CONST												
NA	Public Projects Relocations/Upgrades (EIP)	All	Replacement	P&D/CONST	\$ 66,286	P&D/CONST	\$ -	P&D/CONST	\$ -	P&D/CONST	\$ -	P&D/CONST	\$ -	\$ 66,286		
8360	Dollar 1 (Edgewater) Backup Power	Transmission	Upgrade	P&D/CONST	\$ 120,562									\$ 120,562		
8330	WS Export Truckee River Crossing Repair	Transmission	Replacement	COSNT	\$ 26,492									\$ 26,492		
8315	Tahoe City Residential Sewer System Rehabilitation	Collection	Replacement	P&D/CONST	\$ 1,175,907									\$ 1,175,907		
8331	Dollar/Edgewater Lakefront SLR	Collection	Replacement	P&D	\$ 169,637	P&D/CONST	\$ 977,333							\$ 1,146,971		
8357	Emergency Bypass Facilities (Pump Stations)	Transmission	Upgrade			P&D	\$ 89,125	CONST	\$ 457,250					\$ 546,375		
	Emergency Bypass Facilities (Force Mains)	Transmission	Upgrade													
	Satellite Pump Station Overflow Wet Wells	Transmission	Upgrade			P&D	\$ 79,560	CONST	\$ 361,080					\$ 440,640		
	Projects as Defined by Future Sewer Master Plan	All	Both			CONST	\$ 1,500,000	CONST	\$ 1,500,000	CONST	\$ 1,500,000	CONST	\$ 1,500,000	\$ 6,000,000		
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		
														\$ -		
SUBTOTAL					\$ 1,608,884		\$ 2,771,618		\$ 3,045,530		\$ 1,550,000		\$ 1,550,000	\$ 10,526,032		
OPERATIONAL PROJECTS																
8314	Pump Station Flow Meters & Bypass Ports	Transmission	Replacement	CONST	\$ 64,725									\$ 64,725		
8345	Satellite Pump Station Controls	Transmission	Replacement	P&D/CONST	\$ 50,287	P&D/CONST	\$ 71,000							\$ 121,287		
NA	Spare Pumps	Equipment	Upgrade	PURCH	\$ 40,000									\$ 40,000		
NA	Bypass Trailer	Equipment	Upgrade	PURCH	\$ 15,000									\$ 15,000		
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					\$ 266,012		\$ 232,000		\$ 100,000		\$ 100,000		\$ 100,000	\$ 798,012		
GRAND TOTAL EXPENDITURES					2016 \$ 1,874,896		2017 \$ 3,003,618		2018 \$ 3,145,530		2019 \$ 1,650,000		2019 \$ 1,650,000	\$ 11,324,044		

PARKS & RECREATION 5-YEAR CAPITAL BUDGET			2016			2017			2018			2019			2020			2016-20 Projection
DISTRICT OWNED FACILITIES AND EQUIPMENT	Project Type	Project Description	Total Project Cost	Project Budget			Project Budget			Project Budget			Project Budget					
				Actual Cost To Date/Projects #	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 OWNED FACILITIES AND EQUIPMENT																		
A ADMIN. BUILDING- 221 Fairway	Facility		\$ 88,000	\$ -	\$ -	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,000	
Admin Parking Lot Overlay	Rehab	Admin parking lot asphalt rehabilitation	\$ 80,000				\$ 80,000										\$ 80,000	
ADA Pathway	Rehab	Overlay	\$ 8,000				\$ 8,000										\$ 8,000	
B BELLS LANDING	Park		\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
Retaining Wall Repair	Rehab	Erosion repairs (DESIGN)	\$ 3,000	\$ 3,000													\$ 3,000	
Retaining Wall Repair	Rehab	Erosion repairs (CONSTRUCTION)	\$ 27,000	\$ 27,000													\$ 27,000	
C BIKE TRAILS	Trails		\$ 7,753,660	\$ 674,207	\$ 254,154	\$ 2,236,732	\$ 50,000	\$ 83,866	\$ 576,413	\$ -	\$ (35,834)	\$ 614,122	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ 7,079,453	
Truckee River Trail Pavement Rehab	Rehab	Rehabilitation of asphalt from TC to Squaw (DESIGN)	\$ 185,879	\$ 91,904	\$ 93,975												\$ 93,975	
Truckee River Trail Pavement Rehab	Rehab	Rehabilitation of asphalt from TC to Squaw - (CONSTRUCTION)	\$ 1,628,336		\$ 73,411	\$ 433,859		\$ (33,634)	\$ 576,413		\$ (35,834)	\$ 614,122					\$ 1,628,336	
Midway Trail Erosion	Rehab	Erosion control measures on sloped section (DESIGN)	\$ 5,000				\$ 5,000										\$ 5,000	
Midway Trail Erosion	Rehab	Erosion control measures on sloped section (CONSTRUCTION)	\$ 45,000				\$ 45,000										\$ 45,000	
Truckee River Restoration	Upgrade	Dedicated access improvements from highway (DESIGN)	\$ 105,636	\$ 101,137	\$ 4,500												\$ 4,500	
Truckee River Restoration	Upgrade	Dedicated access improvements from highway (CONSTRUCTION)	\$ 378,888		\$ 23,053	\$ 327,335		\$ 28,500									\$ 378,888	
Homewood Bike Trail	Upgrade	Design/Construct 1 mile missing trail in Homewood (DESIGN)	\$ 488,980	\$ 453,162	\$ 14,480	\$ 21,338											\$ 35,818	
Homewood Bike Trail	Upgrade	Design/Construct 1 mile missing trail in Homewood (CONSTRUCTION)	\$ 1,469,465	\$ 15,265		\$ 1,454,200											\$ 1,454,200	
Update Trail Map Signs	Upgrade	Update new trail sections on map signs	\$ 6,500		\$ 6,500												\$ 6,500	
Replace River Ranch Chute Wall/Grade	Replace	Replace wall & grade near Bells Landing	\$ 75,000				\$ 75,000										\$ 75,000	
West Shore Bike Trail Rehab	Rehab	Rehabilitation of asphalt on West Shore	\$ 3,300,000									\$ 1,100,000			\$ 1,100,000		\$ 3,300,000	
Truckee River Trail Interpretive Sign Replace	Upgrade	Replace weather damaged interp signs	\$ 8,000				\$ 8,000										\$ 8,000	
Lakeside Trail 5-7 Wood Plank Repairs	Upgrade	Replace deteriorated wood planks on Lakeside	\$ 6,000				\$ 6,000										\$ 6,000	
Bridge Repairs	Upgrade	Bike bridge repair at 64-Acres and repair abutment at outlet crossing ped bridge	\$ 50,975	\$ 12,740	\$ 38,236												\$ 38,236	
D FAIRWAY COMMUNITY CENTER	Facility		\$ 65,500				\$ 37,000	\$ -	\$ -	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500	
Hung Ceiling Removal	Upgrade	Remove existing panels & raise ceiling	\$ 12,000				\$ 12,000										\$ 12,000	
Parking Lot-Lighting/replace posts	Upgrade	Parking lot lighting-posts/replace + permits	\$ 25,000				\$ 25,000										\$ 25,000	
Parking Lot Overlay	Rehab	Rehabilitation of parking lot asphalt	\$ 20,000						\$ 20,000								\$ 20,000	
ADA Improvements	Upgrade	Improvements to front door ramp for ADA	\$ 8,500						\$ 8,500								\$ 8,500	
E GOLF COURSE	Facility		\$ 446,929	\$ 35,027	\$ 20,000	\$ -	\$ -	\$ 81,592	\$ -	\$ -	\$ 20,000	\$ -	\$ 250,310	\$ 20,000	\$ -	\$ -	\$ 411,902	
Irrigation Transmission Line	Replace	Repair/replace portions of transmission line	\$ 20,000		\$ 20,000												\$ 20,000	
Golf Course Capital (MASTER)		Capital projects to be determined	\$ 80,000				\$ 20,000		\$ 20,000				\$ 20,000			\$ 20,000	\$ 80,000	
Golf Course BMP's	Upgrade	TRPA required improvements to property (DESIGN)	\$ 81,619	\$ 35,027			\$ 46,592										\$ 46,592	
Golf Course BMP's	Upgrade	TRPA required improvements to property (CONSTRUCTION)	\$ 250,310								\$ 250,310						\$ 250,310	
Golf Course Poles/Cables #9	Replace	Net pole replacement	\$ 15,000				\$ 15,000										\$ 15,000	
F HIGHLANDS COMMUNITY CENTER	Facility		\$ 22,000		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 22,000	
Roof Replacement (Old Bldg) (MASTER)	Replace	Replace/repair deteriorating roof on lodge	\$ 12,000									\$ 12,000					\$ 12,000	
TXC Lodge		Site Assessment	\$ 10,000		\$ 10,000												\$ 10,000	
G KILNER PARK	Park		\$ 100,000							\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Restrooms (MASTER)	Replace	Replace old restroom building	\$ 100,000						\$ 100,000								\$ 100,000	
I ICE RINK	Park		\$ 420,000		\$ 100,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000	
Ice Rink		Design and Construction	\$ 420,000		\$ 100,000	\$ 320,000											\$ 420,000	
K EQUIPMENT			\$ 95,976	\$ 28,976	\$ 18,000	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000	
Picnic Table Replacement	Upgrade	Last Year of 3yr replacement of picnic tables	\$ 46,976	\$ 28,976	\$ 18,000												\$ 18,000	
Replace Ballfield Mower	Replace	Replace existing ride-mower for turf areas	\$ 20,000				\$ 20,000										\$ 20,000	
Replace 1336 Snow Blower	Replace	Replace existing snow blower	\$ 7,000				\$ 7,000										\$ 7,000	
Soil Cutter	Upgrade	Purchase sod cutter for turf areas	\$ 6,000						\$ 6,000								\$ 6,000	
Toolcat Implement Replace	Replace	replace worn sweeping implement on	\$ 16,000						\$ 16,000								\$ 16,000	
SUB-TOTAL DISTRICT OWNED FACILITIES AND EQUIPMENT EXPENDITURE			\$ 9,022,065	\$ 738,211	\$ 332,154	\$ 2,336,732	\$ 370,000	\$ 317,458	\$ 576,413	\$ -	\$ 134,666	\$ 614,122	\$ 1,350,310	\$ 32,000	\$ -	\$ 1,100,000	\$ 8,283,855	

PARKS & RECREATION 5-YEAR CAPITAL BUDGET

Project ID	Project Type	Project Description	Total Project Cost	Actual Cost To Date/Projecte d	2016			2017			2018			2019			2020			2016-20 Projection
					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																				
A	COMMONS BEACH	Park																		
	Commons Drinking Fountain	Replace	\$ 189,000	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 65,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,000
	Commons Drinking Fountain	Replace	\$ 5,500			\$ 5,500														\$ 5,500
	Railings at Commons Stairs (MASTER)	Rehab	\$ 40,000						\$ 40,000											\$ 40,000
	Vista Concrete Repair (MASTER)	Rehab	\$ 25,000									\$ 25,000								\$ 25,000
	Parking Lot Overlay (MASTER)	Rehab	\$ 40,000									\$ 40,000								\$ 40,000
	Granite/Railings (MASTER)	Rehab	\$ 15,000						\$ 15,000											\$ 15,000
	Beach Restrooms Auto Locks-6 restrooms	Upgrade	\$ 13,500			\$ 13,500														\$ 13,500
	Other MASTER Plan		\$ 50,000										\$ 50,000							\$ 50,000
B	CONNORS FIELD	Park																		
	Connors Field Light Replace	Replace	\$ 10,000		\$ 10,000															\$ 10,000
	Connors Field Light Replace	Replace	\$ 120,000		\$ 120,000															\$ 120,000
	Dugout Replacement (MASTER)	Rehab	\$ 7,500													\$ 7,500				\$ 7,500
E	NTHS UPPER FIELD	Park																		
	Lights	Replace	\$ 233,000									\$ 225,000			\$ 8,000					\$ 233,000
	Bleachers (MASTER)	Rehab	\$ 8,000									\$ 225,000			\$ 8,000					\$ 8,000
F	RIDEOUT COMMUNITY CENTER	Facility																		
	Rideout Sign @ Hwy 89	Upgrade	\$ 130,000	\$ 10,000	\$ 20,000	\$ 50,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
	Rideout Sign @ Hwy 89	Upgrade	\$ 20,000		\$ 20,000															\$ 20,000
	Rideout Entryway Floor	Upgrade	\$ 20,000				\$ 20,000													\$ 20,000
	Court Overlay (MASTER)	Rehab	\$ 30,000									\$ 30,000								\$ 30,000
	Sidewalk		\$ 50,000			\$ 50,000														\$ 50,000
H	SKYLANDIA BEACH/PARK/HOUSE	Park																		
	Skylandia Camp Lodge	Upgrade	\$ 113,000	\$ -	\$ 20,000	\$ -	\$ 35,000	\$ 18,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,000
	Skylandia Camp Lodge	Upgrade	\$ 5,000		\$ 5,000															\$ 5,000
	Skylandia Camp Lodge	Upgrade	\$ 35,000				\$ 35,000													\$ 35,000
	Parking Lot Improvements (MASTER)	Rehab	\$ 40,000						\$ 40,000											\$ 40,000
	Skylandia House Upgrades	Upgrade	\$ 15,000		\$ 15,000															\$ 15,000
	Water Bars/Stair Replacement/Picnic	Rehab	\$ 18,000					\$ 18,000												\$ 18,000
J	GATEWAY (OUTLET PARCEL)	Park																		
	Repair wood planks-Outlet & Lakeside 4 (MASTI)	Rehab	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,500
	Repair wood planks-Outlet & Lakeside 4 (MASTI)	Rehab	\$ 18,500					\$ 18,500												\$ 18,500
	Pavers Repairs	Rehab	\$ 6,000					\$ 6,000												\$ 6,000
	Interpretive Signs	Replace	\$ 15,000									\$ 15,000								\$ 15,000
	Dam Wood (MASTER)	Replace	\$ 10,000									\$ 10,000								\$ 10,000
SUB-TOTAL NON-DISTRICT FACILITIES WITH PROGRAMS EXPENDITURE			\$ 852,000	\$ 10,000	\$ 170,000	\$ 50,000	\$ 54,000	\$ 62,500	\$ -	\$ 95,000	\$ -	\$ -	\$ 320,000	\$ 75,000	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ 842,000
NON-DISTRICT FACILITIES																				
A	64-ACRES	Park																		
	Raft Launch Improvements (MASTER)	Rehab	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Raft Launch Improvements (MASTER)	Rehab	\$ 10,000									\$ 10,000								\$ 10,000
C	MAIRE SLUCHAR PARK	Park																		
	Playground Replacements	Replace	\$ 70,000	\$ -	\$ 40,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	Playground Replacements	Replace	\$ 70,000		\$ 40,000		\$ 30,000													\$ 70,000
D	TAHOE CITY BOARDWALK	Facility																		
	Pavers, Trees, Fixtures Repair/Replace	Rehab	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Pavers, Trees, Fixtures Repair/Replace	Rehab	\$ 40,000						\$ 40,000											\$ 40,000
E	TAHOE CITY SIDEWALKS	Facility																		
	Sidewalk Curb Replacement @ Driveways	Rehab	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Sidewalk Curb Replacement @ Driveways	Rehab	\$ 50,000												\$ 50,000					\$ 50,000
SUB-TOTAL NON-DISTRICT FACILITY EXPENDITURE			\$ 170,000	\$ -	\$ 40,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
GRAND TOTAL EXPENDITURE			\$ 10,044,065	\$ 748,211	\$ 542,154	\$ 2,386,732	\$ 454,000	\$ 379,958	\$ 576,413	\$ 95,000	\$ 174,666	\$ 614,122	\$ 1,680,310	\$ 107,000	\$ -	\$ 1,165,500	\$ 20,000	\$ -	\$ 1,100,000	\$ 9,295,855

TOTAL CAPITAL EXPENDITURE BY YEAR

\$ 3,382,886

\$ 1,051,371

\$ 2,469,098

\$ 1,272,500

\$ 1,120,000

\$ 9,295,855

**Five Year Capital Plan
Administrative Services
2016-2020**

<u>Project Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
1 District Data Backup & Disaster Recovery Project	\$ 10,000					\$ 10,000
2 Customer Relationship Management (CRM) Software	50,000					\$ 50,000
3 Accounts Payable Scanning Project-Phase 2	8,500					\$ 8,500
4 Server Upgrades			\$ 8,000	\$ 8,240		\$ 16,240
5 OpenGov/Financial Transparency		25,000				\$ 25,000
6 District Website Design	5,000	\$ 40,000				\$ 45,000
7 221 Admin Building Improvement Project	20,000	40,000	450,000			\$ 510,000
8 Large Format Color Plotter/Copier/Scanner	10,000					\$ 10,000
	<u>\$ 103,500</u>	<u>\$ 105,000</u>	<u>\$ 458,000</u>	<u>\$ 8,240</u>	<u>\$ -</u>	<u>\$ 674,740</u>

Five Year Vehicle Capital Plan
District-Wide Summary
2016-2019

2016		2017		2018		2019		2020	
Project Description	District Funds	Project Description	District Funds	Project Description	District Funds	Project Description	District Funds	Project Description	District Funds
1 2005 Vactor 2107 Utilities Veh # 18	430,000	1 2004 Chevy Trailblazer Comp Serv., Veh# 53	23,000	1 2008 Ford F-450 Service Body, Boom and Liftgate Veh # 8	75,000	1 2007 Chevy Colorado Parks, Veh# 32	23,000	1 2008 Ford F-350 Flatbed Liftgate, Park Unit 31	41,000
2 Utilities Hydro Cleaning Truck (Addition)	125,000	2 2002 Case 590 Super M Backhoe, Utilities, Unit 26	130,000	2 2006 Armadillo Sweeper Parks, Veh# 41	68,000	2 2007 Chevy Silverado Parks, Veh# 37	25,000		
3 2006 Ford F-550 Utility boom, Lift Gate, Utilities Veh# 7	85,000	3 2007 Chevy Colorado Parks Veh # 45	23,000	3 1995 Ford F-800 Dump Unit # 60 Parks and Util	80,000	3 2007 Ford Escape Comp Serv. Veh # 5	23,000		
4 2004 Chevy K1500 Utilities Veh # 17	28,000	4 2006 Vactor 2113 Utilities Veh # 19	450,000	4 2006 Ford F-550, Dump Body, Plow, Uts. Veh# 36	55,000	4 1996 Bobcat Skid Steer Parks, Veh# 43	60,000		
5 2005 Chevy Colorado Parks Veh# 38	25,000	5 2003 Chevy S-10 Compact Pickup, Comp Serv Veh # 2	23,000	5 1998 Chevy TV Van Veh # 22	175,000				
	<u>\$ 693,000</u>		<u>\$ 649,000</u>		<u>\$ 453,000</u>		<u>\$ 131,000</u>		<u>\$ 41,000</u>

Grand Total - 5 Years \$ 1,967,000

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

Recap Vehicle Capital by Fund

	2016	2017	2018	2019	2020
Water	\$ 334,000	\$ 290,000	\$ 172,500	\$ -	\$ 20,500
Sewer	334,000	290,000	172,500	-	20,500
Parks	25,000	23,000	108,000	108,000	-
Compliance Services		46,000		23,000	-
	<u>\$ 693,000</u>	<u>\$ 649,000</u>	<u>\$ 453,000</u>	<u>\$ 131,000</u>	<u>\$ 41,000</u>