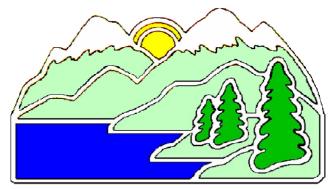
## **Tahoe City Public Utility District**

### **Five Year Capital Plan**

# 2020 through 2024



Tahoe City Public Utility District

Tahoe City Public District 2020 Adopted November 15, 2019 - Resolution 19-27

### Tahoe City Public Utility District Five Year Capital Plan District Combined By Departments 2020 Through 2024

District Total	2020	2021	2022	2023	2024	5 Yr. Total
Water	\$ 9,593,423	\$ 13,587,851	\$ 9,447,756	\$ 7,048,668	\$ 8,747,437	\$ 48,425,136
Sewer	1,493,094	4,441,543	3,317,200	2,483,333	1,650,000	13,385,171
Parks	2,295,633	2,359,030	3,603,500	1,549,000	1,150,000	10,957,163
G & AS	25,200	226,667	1,112,500	853,833	-	2,218,200
Vehicles	309,000	195,000	113,000	155,000	104,000	876,000
Total Capital	13,716,350	20,810,091	17,593,956	12,089,835	11,651,437	75,861,669
<u>Capital Grants (secured &amp; not</u>	t secured)					
Parks	131,500	1,363,040	1,100,000	1,179,000	1,100,000	4,873,540
Water	160,678					
Total Grant Funded	292,178	1,363,040	1,100,000	1,179,000	1,100,000	4,873,540
Net District Funded Capital	\$ 13,424,172	\$ 19,447,051	\$ 16,493,956	\$ 10,910,835	\$ 10,551,437	\$ 70,827,451

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

1111       Match Code Water System Interconnection on Disk Disponse Interconnection on Disk Disponse Interconnection on Disk Disponse Interconnection on Disponse Interconnection Disponse Interconnectint Disponse Interconnection on Disponse In						1													
Purcent         Pay and         <			1		t		2021		:	2022		:	2023			2024			
Description         PROCONIT         I         PROCONIT         I         PROCONIT         I         PROCONIT         I         PROCONIT         I         PROCONIT         I		WATER CAPITAL	Project Phase	Pi	roject Budget	Project Phase	P	Project Budget	Project Phase	Р	roject Budget	Project Phase	PI	roject Budget	Project Phase	Pr	oject Budget		Subtotal
Name         Name <t< th=""><th></th><th></th><th>-</th><th>I</th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th></t<>			-	I					-						-				
Name         Name <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
101       Name Yate Trace Regionment       CONST       5       5.000       Const       5	ENGINEE		P&D/CONST	s		P&D/CONST	\$		P&D/CONST	s		P&D/CONST	s		P&D/CONST			\$	
1111       Match Code Water System Interconnection on Disk Disponse Interconnection on Disk Disponse Interconnection on Disk Disponse Interconnection on Disponse Interconnection Disponse Interconnectint Disponse Interconnection on Disponse In	8151			ŝ	5.000	1 db/oonor	<b></b>		Tabloonon	<b>V</b>		1 ab/oonton	Ŭ		Tablooner			ŝ	5,000
Interview         PABCONT         \$         7.000         Control         S         1.000         Control         S         1.000         Control         S         1.000         CONST         S         0.000         CONST         S         0.000         CONST         S         1.0000         C		Madden Creek Water System Interconnection and Dist. Improvements -		\$														\$	1,914,831
1000       CAT Lab State - Jacob Mage - Main Relations       PPLO       S       10000       CONST       S       100000       CONST       S	8176	Timberland Water System Metering and Distribution Improvements	CONST	\$	1,597,677													\$	1,597,677
1910       Number Algoes Water Treatment Parament Parameta Parament Parameta Parament Parament Pa		Lower Meeks Bay PRV	P&D/CONT	\$	70,000													\$	70,000
Notion Veta 2.4 : should prove Project         PRD         8         118 210         CONST         5         0.1700         Const         5         0.0000         CONST         5         0.0000 <td>7109</td> <td>CA FLAP SR89 - Fanny Bridge - Water Relocations</td> <td></td> <td>\$</td> <td></td> <td></td> <td>\$</td> <td>111,050</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>121,050</td>	7109	CA FLAP SR89 - Fanny Bridge - Water Relocations		\$			\$	111,050										\$	121,050
111       Take Cedars Water System National System Distribution improvements (Corruption Kaster National System Distribution improvements) (Corruption Kaster National System Distribution improvements (Corruption Kaster National System Distribution improvements) (Corruption Kaster National System Distribution improvements (Corruption Kaster National System Distribution improvements) (Corruption Kaster National System Distributional System Distribution (Corruption Kaster Nation	8126	West Lake Tahoe Regional Water Treatment Plant		\$	5,310,295	CONST		6,951,467										\$	12,261,762
Moder Cresk Wate System Disclution Improvements         PLDICONST         S         5.00000         CONST         S         1.000000         CONST         S         1.00000         CONST         S         1.000000         CONST         S         1.00000         CONST         S         1.00000         CONST         S         0.00007         S         0.00017         S		Rubicon Wells 2 & 3 - Backup Power Project	P&D	\$	118,219	CONST	\$	617,962										\$	736,181
Prior         Prior         Prior         Prior         Prior         S         1,000,00         CONST         S         1,000,000         CONST         S         2,000,000         CONST         S         1,000,000         CONST         S         1,000,000         CONST         S         1,000,000         CONST         S         1,000,000         CONST         S         1,000,000 <th< td=""><td>8170</td><td>Tahoe Cedars Water System Interconnection and Dist. Improvements - Ph. II</td><td>P&amp;D</td><td>\$</td><td>386,165</td><td>CONST</td><td>\$</td><td>2,531,525</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>2,917,690</td></th<>	8170	Tahoe Cedars Water System Interconnection and Dist. Improvements - Ph. II	P&D	\$	386,165	CONST	\$	2,531,525										\$	2,917,690
Phall Projet ScopeSchedule subject s 2200       CONST       S       2.000.00       CONST       S       2.000.00       CONST       S       2.000.00 <t< td=""><td></td><td>(Final Project Scope/Schedule subject to 2020 Master Planning)</td><td></td><td></td><td></td><td>P&amp;D/CONST</td><td>\$</td><td>500,000</td><td>CONST</td><td>\$</td><td>1,000,000</td><td>CONST</td><td>\$</td><td>1,000,000</td><td>CONST</td><td>\$</td><td>1,000,000</td><td>\$</td><td>3,500,000</td></t<>		(Final Project Scope/Schedule subject to 2020 Master Planning)				P&D/CONST	\$	500,000	CONST	\$	1,000,000	CONST	\$	1,000,000	CONST	\$	1,000,000	\$	3,500,000
(=Frail Project ScopicSchools addget is Plature Matter Planning)       (=       (=       (=       (=       (=)       (		(Final Project Scope/Schedule subject to 2020 Master Planning)				P&D/CONST	\$	1,000,000	CONST	\$	2,000,000	CONST	\$	2,000,000	CONST	\$	2,000,000	\$	7,000,000
Share (13)         PAD						P&D	\$	724,730	CONST	\$	2,717,738	CONST	\$	905,913				\$	4,348,381
R Rubico Tark No. 19 Water Feed Lane Replacements (Polyburylene)         PAD         \$ 330.00         CONST         \$ 177.00         Image: Constant of the Constant of th						P&D	\$	166,667	CONST	\$	1,000,000	CONST	\$	833,333				\$	2,000,000
Highlands Elsements Service Line Replacements (Polyburyleme)         PBD         \$         80000         CONST         \$         303.460         Const         \$         303.460           Means Cicle WLR         Dardameties WLR         PBD         \$         72.000         CONST         \$         28.6740         F         5         3.488           Smart Meter Replacement Program         CONST         \$         28.000         CONST         \$         700.641         F         \$         3.333           Smart Meter Replacement Program         CONST         \$         20.0000         CONST         \$         700.641         F         \$         3.333           Mather Replacement Service Line Registry Mater Supply Project         CONST         \$         20.0000         CONST         \$         700.641         CONST         \$         70.661         CONST         \$         70.661         CONST         \$         70.661         CONST         \$         70.66		The Drive WLR				P&D	\$	65,240	CONST	\$	384,916							\$	450,156
Mona Circle WLR         PAD         \$         72.00         CONST         \$         424.800         c         \$         \$         \$         \$         3.332           Smart Mer Replacement Program         CONST         \$         208.740         CONST         \$         208.740         CONST         \$         700.00         CONST         \$         900.01         \$         900.01         \$         900.01         \$         900.01         \$         900.01         \$         900.01         \$         900.01         \$         900.01							-				1							\$	210,000
Dardarelies VLR         Dardarelies VLR         PAD         \$         46.600         CONST         \$         266.740         Image: Const image:																		-	463,704
Smart Meter Reglacement Program         Smart Meter Reglacement Program         CONST         \$         700,000         CONST         \$         700,601         Const         \$         700,000         CONST         \$         700,601         Const         \$         700,000         CONST         \$         700,601         Const         \$         700,601         Const         \$         4,351,200         \$         4,351,200         \$         4,351,200         \$         9,350,000         PRID         \$         641,625         CONST         \$         9,000         CON							-											-	496,800
8144       TC Main Emergency Water Supply Project       Image: Supply Project       S       765       S       766,641       Image: Supply Project       S       765         Rubicon Water System Transmission Improvements       Image: Supply Project       PAD       \$       48,375       CONST       \$       765       \$       765         Water System Master Metering       Image: Supply Project       PAD       \$       98,00       PAD       \$       641,825       CONST       \$       4,351,250       \$       5,050       \$       5       7       5       5       7       5       5       7       5       5       7       5       7       5       5       7       5       5       7       5       5       7       5       5       6       6       6       6       6       6							÷											-	335,340
Rubicon Water System Transmission Improvements         PAD         \$         641,625         CONST         \$         4,351,250         \$         6,051           Water System Master Metering         Tahoo City Main Source & Storage Augmentation Projects         Pellin PAD         \$         641,625         CONST         \$         4,351,250         \$         6,051           Tahoo City Main Source & Storage Augmentation Projects         \$         9,412,416         \$         \$         9,810         \$         641,625         CONST         \$         4,351,250         \$         2,500,00         \$         2,200,00         \$         2,000,01         \$         9,910,000         \$         9,910,000         \$         9,910,000         \$         9,910,000         \$         9,910,000         \$         \$         4,7190         \$         4,7190         \$         4,7190         \$         3,000,000         \$         \$         5         3,000         \$         \$         3,000,000         \$         \$         3,000,000         \$         \$         3,000,000         \$         \$         8,000,000         \$         \$         3,000,000         \$         \$         3,000,000         \$         \$         3,000,000         \$         \$         3,000,000						CONST	\$	200,000										\$	1,600,000
Water System Master Metering         PrelimP&D         \$ 40,000         CONST         \$ 250,000         \$ 290,000 </td <td>8144</td> <td></td> <td>-</td> <td></td> <td>001107</td> <td><u>^</u></td> <td>1051050</td> <td>\$</td> <td>753,016</td>	8144		-												001107	<u>^</u>	1051050	\$	753,016
Table City Main Source & Storage Augmentation Projects         Image: Constant of			-						P&D	\$	59,000							-	290.000
Land by introduced b doingering         Land							-			-								-	1,067,343
OPERATURAL PROJECTS         CONST         \$ 30,000         Image: Const and a set of the set		Tance City Main Source & Storage Augmentation Projects										FRELIW	φ	71,130	FaD	φ	990,187	ф с	1,007,343
OPERATURAL PROJECTS         CONST         \$ 30,000         Image: Const and a set of the set				s	9.412.186		s	13,102,304		s	9,180,209		s	6.898.668		s	8.597.437	\$	47,190,805
113       Table Cedits System Upgrades (Immediate)       CONST       \$ 30,000       constraints       constraints <thcostra< td=""><td>OPERATI</td><td>ONAL PROJECTS</td><td></td><td></td><td>2,2,700</td><td></td><td></td><td>,,,</td><td></td><td>. <u>.</u></td><td>2,.22,200</td><td></td><td>1 T</td><td>1,111,100</td><td></td><td></td><td>2,221, 101</td><td>· ·</td><td></td></thcostra<>	OPERATI	ONAL PROJECTS			2,2,700			,,,		. <u>.</u>	2,.22,200		1 T	1,111,100			2,221, 101	· ·	
8174       Madato Creek System Upgrades (Immediate)       CONST       \$       7.000       \$       8.000       \$       7.000       \$       \$       7.000			CONST	\$	30,000													\$	30,000
B175       Timberland System Upgrades (Immediate)       CONST       \$       8.000       Immediate       Immedia																		\$	7,000
16167     Codar Point Condo Water Service Lune Replacements     CONST     \$ 40,090              \$ 40,090       8102     Large Commercial/Domestic Meter Replacement Program     CONST     \$ 35,547     CONST     \$ 000     S 000     CONST     \$ 000			CONST	\$		İ												\$	8,000
8102       Large CommercialDomestic Meter Replacement Program       CONST       \$ 35,547       CONST       \$ 45,000       CONST       \$ 000       S 000       CONST       \$ 000       S 000	8164	Lake Forest Water System - Abandon Existing LFWC Facilities	CONST	\$	15,000													\$	15,000
NEW         Replace Telement RTUs (Water and Sewer Dapt.s) (60% Water Share)         CONST         \$ 46,000         CONST         \$ 45,000         CONST         \$ 45,000         CONST         \$ 45,000         CONST         \$ 45,000         CONST         \$ 133           Rubicon Tark No.2 Exterior Recoaring (W Ladder Modifications)         CONST         \$ 75,000         CONST         \$ 000         CONST         \$ 000         \$ 75         \$ 33,000         CONST         \$ 000         \$ 33,000         CONST         \$ 000         \$ 33,000         CONST         \$ 000         \$ 000         \$ 33,000         CONST         \$ 000         \$ 33,000         CONST         \$ 000	8167	Cedar Point Condo Water Service Line Replacements	CONST	\$	40,690													\$	40,690
Rubicon Tank No.2 Exterior Recoaling         CONST         \$ 75,00         CONST         \$ 75,00         Const         \$ 75,00         Const         \$ 75,00         Const         \$ 330,000         Const         \$ 330,000         Const         \$ 330,000         Const         \$ 300,000         Const         \$ 300,000         Const         \$ 100,000         \$ 300,000	8102	Large Commercial/Domestic Meter Replacement Program	CONST	\$	35,547	CONST	\$	35,547	CONST	\$	35,547							\$	106,641
Lower Highlands Tank Interior Exterior Recoating (w/Ladder Modifications)         CONST         \$ 330,000         CONST         \$ 60,000         \$ 50,000	NEW		CONST	\$	45,000				CONST	\$	45,000							-	135,000
Four Seasons Tark Exterior Coating         Image: Constant Projects to be Identified         Image: Constant Projects Tark Proj		*					-											Ψ	75,000
Riley Springs Vault Rehabilitation         CONST         \$         62,00         CONST         \$         62,00         \$         \$         62           Operational Projects to be Identified         \$         181,237         \$         485,547         \$         \$         150,000         \$         150,000         \$         150,000         \$         120,000         \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td>CONST</td><td>\$</td><td>330,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>330,000</td></td<>						CONST	\$	330,000										-	330,000
Operational Projects to be Identified         S         181,27         CONST         \$         75,000         CONST         \$         150,000         \$         375           \$         181,237         \$         485,547         \$         267,547         \$         150,000         \$         150,000         \$         150,000         \$         12,327																		\$	50,000
\$ 181,237 	L																	\$	62,000
	L	Operational Projects to be Identified						105 F	CONST			CONST			CONST			\$	375,000
GRAND TOTAL EXPENDITURES 2020 \$ 9,593,423 2021 \$ 13,587,851 2022 \$ 9,447,756 2023 \$ 7,048,668 2024 \$ 8,747,437 \$ 48,425				\$	181,237		\$	485,547		\$	267,547		\$	150,000		\$	150,000	\$	1,234,331
		GRAND TOTAL EXPENDITURES	2020	\$	9,593,423	2021	\$	13,587,851	2022	\$	9,447,756	2023	\$	7,048,668	2024	\$	8,747,437	\$	48,425,136

	Sewer Capital				2020 Budget		:	2021			2022			2023		:	2024		2020 -	2024 Project
		Asset Category	Upgrade or Replacement	Project Phase	Project	t Budget	Project Phase	Pr	oject Budget	Project Phase	Pr	roject Budget	Project Phase	Pr	roject Budget	Project Phase	Pro	ject Budget	S	ubtotal
ENGINE	ERING PROJECTS																			
	Line Replacement/Sliplining	Collection	Replacement	P&D/CONST			P&D/CONST			P&D/CONST			P&D/CONST			P&D/CONST				
8350	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	1		P&D/CONST			P&D/CONST	1		P&D/CONST	1		P&D/CONST	Î			
NA	Public Projects Relocations/Upgrades	All	Replacement	P&D/CONST	\$	-	P&D/CONST	\$	-	P&D/CONST	\$	-	P&D/CONST	\$	-	P&D/CONST	\$	-	\$	-
8360	Dollar 1 (Edgewater) Backup Power	Transmission	Upgrade	CONST	\$	10,000													\$	10,000
8362	Glenridge Sewer Pump Station Generator Building	Transmission	Upgrade	CONST	\$	15,000													\$	15,000
8315	Tahoe City Residential Sewer System Rehab - Phase 3	Collection	Replacement	P&D/CONST	\$	365,618													\$	365,618
8126	McKinney Sewer Pump Station - WLTRWTP Modifications	Transmission	Upgrade	CONST	\$	100,038													\$	100,038
7109	CA FLAP SR89 - Fanny Bridge - Sewer Relocations	Collection	Replacement	P&D	\$	10,000	CONST	\$	150,750										\$	160,750
8357	Emergency Bypass Facilities (Pump Stations & Force Mains)	Transmission	Upgrade	P&D	\$	97,125	CONST	\$	524,846										\$	621,971
	Satellite Pump Station Overflow Wet Wells	Transmission	Upgrade	P&D	\$	79,560	CONST	\$	361,080										\$	440,640
8331	Dollar/Edgewater Lakefront SLR	Collection	Replacement	P&D	\$	448,754	CONST	\$	1,431,600										\$	1,880,354
	Admin Facility Improvement Projects (Defined by Master Plan) - Sewer Capital Share (1/3)	Ali	Both		-		P&D	\$	166,667	CONST	\$	1,000,000	CONST	\$	833,333				\$	2,000,000
	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
	•																		S	-
			SUBTOTAL		s	1,176,094		\$	4,260,543		\$	3,187,200		s	2,383,333		\$	1,550,000	s	12,557,171
OPERAT	IONAL PROJECTS							. · ·	, ,			., . ,			,,		ļ			11
8364	Lonely Gulch Pump Station Generator Replacement	Transmission	Replacement	CONST	\$	6.000													S	6,000
	Satellite Pump Station Controls	Transmission	Replacement	P&D/CONST	\$	35,000													\$	35,000
8314	Pump Station Flow Meters & Bypass Ports	Transmission	Replacement	P&D/CONST	\$	50,000													\$	50,000
NA	Spare Pumps	Equipment	Upgrade	P&D/CONST	\$	50,000													\$	50,000
8334	Transfer Switch Replacement	Transmission	Replacement	P&D/CONST	\$	51,000	P&D/CONST	\$	51,000										\$	102,000
NEW	Replace Telemetry RTUs (Sewer and Water) (40% Sewer Share)	Transmission	Replacement	CONST	\$	30,000	CONST	\$	30,000	CONST	\$	30,000							\$	90,000
NEW	Bay Vista Generator Installation	Transmission	Upgrade	CONST	\$	45,000													\$	45,000
NEW	Tahoma Generator Installation	Transmission	Upgrade	CONST	\$	40,000													\$	40,000
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		\$	317,000		\$	181,000		\$	130,000		\$	100,000		\$	100,000	\$	828,000
	GRAND TOTAL EX	PENDITURES		2020	\$ 1	1,493,094	2021	\$	4,441,543	2022	\$	3,317,200	2023	\$	2,483,333	2024	\$	1,650,000	\$	13,385,171

Parks and Recreation			2020				2021			2022 Desinst Rudgest						]		
				Project Budget			Project Budget			Project Budget			Project Budget			Project Budge	et	
		Project Type	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	2020-24 Projection
DISTRICT OWNED FACILITIES AND EQUIPMENT																		_
ADMIN. BUILDING - 221 Fairway	Facility		s -	s -	s -	\$ 135,000	s -	s -	\$ 80,000	s -	s -	s -	s -	s -	s .	s -	s -	\$ 215,000
Admin Parking Lot Overlay		Rehab							\$ 80,000	-			-	-		-		\$ 80,000
Admin New Roof		Replace				\$ 50,000												\$ 50,000
Admin Boiler Replacement		Replace				\$ 85,000												\$ 85,000
Admin. Facilities Master Plan		Upgrade																\$ -
															n			
BELLS LANDING	Park		\$-	\$-	\$-	\$-	\$-	\$ 112,000	s -	\$-	\$-	s -	s -	s -	S -	s -	s -	\$ 112,000
Stairway Improvements		Rehab						\$ 12,000										\$ 12,000
Retaining Wall Repair		Rehab						\$ 20,000										\$ 20,000
Retaining Wall Repair		Rehab						\$ 80,000										\$ 80,000
BIKE TRAILS	Testle		¢ 2.000			¢ 05 000	•	4 4 4 4 4 4 4 4		•	4 1 1 0 0 0 0	<u>م</u>		4 400.000			1 100 000	¢ 4 400 000
	Trails		\$ 3,000	\$ -	\$ -	\$ 85,000	\$ -	\$ 1,100,000	s -	\$ -	\$ 1,100,000	s .	5 -	\$ 1,100,000	s -	s -	\$ 1,100,000	
CA Flap SR89(1) - Fanny Bridge Roundabouts		Replace	\$ 3,000			A 75.000												
Replace River Ranch Chute Wall/Grade		Replace				\$ 75,000		a 1 100 000			1 100 000			4 1 100 000			1 100 000	
West Shore Bike Trail Rehab Lakeside Trail 5-7 Wood Plank Repairs		Rehab Replace				\$ 10,000		\$ 1,100,000			\$ 1,100,000			\$ 1,100,000			\$ 1,100,000	\$ 4,400,000 \$ 10,000
Lawona Citali 5-7 woou Flank Repails		Repidue				↓ 10,000												⇒ 10,000
FAIRWAY COMMUNITY CENTER	Facility		s -	s -	s .	\$ 230,000	s .	s .	s -	s -	\$ ·	s .	s .	ş .	s .	s .	s -	\$ 230,000
ADA Improvements	. domey	Upgrade	· ·	1 · · ·	1 · · · ·	\$ 55,000				•	· ·						1 .	\$ 55,000
ADA Improvements		Upgrade				\$ 120,000												\$ 120,000
Parking Lot-Lighting/replace posts		Upgrade	1			\$ 120,000												\$ 25,000
Parking Lot Overlay		Rehab				\$ 23,000												\$ 30.000
				1	1											1		
GOLF COURSE	Facility		\$ 1,802,161	s -	\$ -	\$ 50,000	ş .	s -	\$ 50,000	s -	s -	\$ 50,000	s -	s .	\$ 50,000	s .	s -	\$ 2,002,161
Irrigation Transmission Line - Operational Improvements		Replace		1	1													
Drainage Repair Program - Operational Improvements		Replace																
Bunker Drainage/Sand - Operational Improvements		Replace	\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 250,000
Golf Cart Paths - Operational Improvements		Replace																
Golf Course Poles/Cables - Operational Improvements		Replace															l l	
TCGC/WSP Drainage Repair/Rehab		Rehab	\$ 200,000															\$ 200,000
TCGC/WSP Maint. Facility Replacement (D)		Rehab																\$ -
TCGC/WSP Maint. Facility Replacement (C)		Rehab	\$ 1,552,161															\$ 1,552,161
10 N/2 0 0 0/											1.							¢ 1 124 200
KILNER PARK	Park		\$ 43,450	\$ -	\$ 50,000		\$-	\$ 100,000	\$ 690,300	\$ -	\$ -	s -	s -	ş .	S -	s -	S -	\$ 1,134,200
Park Replacements and Upgrades		-F3.222	\$ 43,450		\$ 50,000			\$ 100,000	\$ 690,300									\$ 213,800
Playground Replacement and ADA access		Replace				\$ 130,100		\$ 100,000	\$ 690,300									\$ 920,400
ELIZABETH WILLIAMS PARK	Park		ş -	s -	s .	\$ 390	\$	\$ 2,230	s -	s .	s .	۹	۹	s .	s .	s .	s .	\$ 2,620
Interpretive Sign Replacement (possible operating budget)	Tark	Upgrade	* -	*	*	\$ 390		\$ 2,230	<b>.</b>	*	<b>.</b>	<b>v</b> -	•			<b>v</b>	J .	\$ 2,620
interpretive sign replacement (possible operating budger)		opgrade				\$ 210		\$ 2,230										\$ 2,020
ICE RINK	Park		s -	s -	s -	s -	s -	s -	\$ 15,000	s -	\$ -	s -	s -	s -	s .	s -	s .	\$ 15,000
Panel Replacement		Replace	-	-	-	-		4 1	\$ 15,000		-					-		\$ 15,000
			1			1							1					
EQUIPMENT			\$-	\$-	\$-	\$ 93,000	\$-	\$-	s -	\$-	\$-	s -	s -	s -	s -	s -	s -	\$ 93,000
Chipper		Upgrade		T		\$ 43,000		1								Ť	1	\$ 43,000
Toolcat Replacement		Replace				\$ 50,000												\$ 50,000
SUB-TOTAL DISTRICT OWNED FACILITIES AND EQU				n											1			1.
	uipment e	XPENDITUR	\$ 1,848,611	ş -	\$ 50,000	\$ 843,840	s -	\$ 1,314,230	\$ 835,300	\$-	\$ 1,100,000	\$ 50,000	\$-	\$ 1,100,000	\$ 50,000	\$-	\$ 1,100,000	\$ 8,291,981
	UIPMENT E	XPENDITUR	\$ 1,848,611	\$ -	\$ 50,000	\$ 843,840	s -	\$ 1,314,230	\$ 835,300	\$-	\$ 1,100,000	\$ 50,000	\$-	\$ 1,100,000	\$ 50,000	\$-	\$ 1,100,000	\$ 8,291,981
NON-DISTRICT FACILITIES WITH PROGRAMS											\$ 1,100,000	\$ 50,000						
COMMONS BEACH	UIPMENT E Park			\$ - \$ -	\$ 20,000			\$ 1,314,230 \$ 6,680			\$ 1,100,000 \$ -	\$ 50,000 \$ -	\$ - \$ -					\$ 106,860
COMMONS BEACH Railings at Commons Stairs		Replace			\$ 20,000 \$ 20,000	\$ 1,180		\$ 6,680			\$ 1,100,000 \$ -	\$ 50,000 \$ -						\$ 106,860 \$ 20,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget)		Replace Upgrade			\$ 20,000 \$ 20,000						\$ 1,100,000 \$ -	\$ 50,000		\$ 79,000	ş -		\$ -	\$ 106,860 \$ 20,000 \$ 7,860
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Post Repair		Replace Upgrade Replace			\$ 20,000 \$ 20,000	\$ 1,180		\$ 6,680			\$ 1,100,000 \$ -	\$ 50,000		\$ 79,000	ş -		\$ -	\$ 106,860 \$ 20,000 \$ 7,860 \$ 25,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Grantile Post Repair Parking Lot Overlay		Replace Upgrade Replace Rehab			\$ 20,000 \$ 20,000	\$ 1,180		\$ 6,680			\$ 1,100,000	\$ 50,000		\$ 79,000 \$ 25,000 \$ 40,000	s -		\$ -	\$ 106,860 \$ 20,000 \$ 7,860 \$ 25,000 \$ 40,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Post Repair		Replace Upgrade Replace			\$ 20,000 \$ 20,000	\$ 1,180		\$ 6,680			\$ 1,100,000 \$ -	\$ 50,000		\$ 79,000	s -		\$ -	\$ 106,860 \$ 20,000 \$ 7,860 \$ 25,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Grantile Post Repair Parking Lot Overlay		Replace Upgrade Replace Rehab Replace		\$ -	\$ 20,000 \$ 20,000	\$ 1,180 \$ 1,180		\$ 6,680	\$ -	<u>\$</u>	\$ 1,100,000 \$ -	\$ 50,000 \$ -	\$ -	\$ 79,000 \$ 25,000 \$ 40,000 \$ 14,000	\$ -	\$ -	S -	\$ 106,860 \$ 20,000 \$ 7,860 \$ 25,000 \$ 40,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Post Repair Parking Lot Overtay Picnic Area NTHS UPPER FIELD	Park	Replace Upgrade Replace Rehab Replace	\$ - -	\$ -	\$ 20,000 \$ 20,000	\$ 1,180 \$ 1,180	\$ -	\$ 6,680 \$ 6,680 \$	\$ -	<u>\$</u>	\$	ş .	\$ - 	\$ 79,000 \$ 25,000 \$ 40,000 \$ 14,000	\$ -	\$ -	S -	\$ 106,860 \$ 20,000 \$ 7,860 \$ 25,000 \$ 40,000 \$ 14,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Post Repair Parking Lot Overlay Picnic Area	Park	Replace Upgrade Replace Rehab Replace	\$ - -	\$ -	\$ 20,000 \$ 20,000	\$ 1,180 \$ 1,180	\$ -	\$ 6,680 \$ 6,680 \$ -	\$ - \$ 617,000	<u>\$</u>	\$	ş .	\$ - 	\$ 79,000 \$ 25,000 \$ 40,000 \$ 14,000	\$ -	\$ -	S -	\$ 106,860 \$ 20,000 \$ 7,860 \$ 25,000 \$ 40,000 \$ 14,000 \$ 14,000 \$ 617,000 \$ 97,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Post Repair Parking Lot Overlay Picnic Area ITHS UPPER FIELD NTHS Upper Field Light Replacement	Park	Replace Upgrade Replace Replace Replace	\$ - -	\$ -	\$ 20,000 \$ 20,000	\$ 1,180 \$ 1,180	\$ -	\$ 6,680 \$ 6,680 \$ -	\$	<u>\$</u>	\$	ş .	\$ - 	\$ 79,000 \$ 25,000 \$ 40,000 \$ 14,000	\$ -	\$ -	S -	\$ 106,860 \$ 20,000 \$ 7,860 \$ 25,000 \$ 40,000 \$ 14,000 \$ 14,000 \$ 617,000 \$ 97,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Post Repair Parking Lot Overlay Picnic Area NTHS UPPER FIELD NTHS Upper Field Light Replacement	Park	Replace Upgrade Replace Rehab Replace Replace Replace	\$ - -	\$ -	\$ 20,000 \$ 20,000	\$ 1,180 \$ 1,180 \$ .	\$ - \$ -	\$ 6,680 \$ 6,680 \$ -	\$ - \$ 617,000 \$ 97,000 \$ 520,000	<u>s</u>	\$	ş .	\$ \$	\$ 79,000 \$ 25,000 \$ 40,000 \$ 14,000 \$ -	\$ - \$ -	\$ - \$ -	\$ · ·	\$ 106,860 \$ 20,000 \$ 7,860 \$ 40,000 \$ 40,000 \$ 14,000 \$ 547,000 \$ 97,000 \$ 520,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Post Repair Parking Lot Overlay Picnic Area NTHS UPPER FIELD NTHS Upper Field Light Replacement NTHS Upper Field Light Replacement	Park	Replace Upgrade Replace Rehab Replace Replace Replace	\$	\$	\$ 20,000 \$ 20,000	\$ 1,180 \$ 1,180 \$ .	\$ - \$ -	\$ 6,680 \$ 6,680 \$ -	\$ - \$ 617,000 \$ 97,000 \$ 520,000	<u>s</u>	\$ · ·	\$ - \$ -	\$ \$	\$ 79,000 \$ 25,000 \$ 40,000 \$ 14,000 \$ -	\$ - \$ -	\$ - \$ -	\$ · ·	\$ 106,860 \$ 20,000 \$ 7,860 \$ 25,000 \$ 40,000 \$ 14,000 \$ 617,000 \$ 520,000 \$ 217,500
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Post Repair Parking Lot Overlay Picnic Area NTHS UPPER FIELD NTHS UPPER FIELD NTHS Upper Field Light Replacement RIDEOUT COMMUNITY CENTER	Park	Replace Replace Rehab Replace Replace Replace Upgrade	\$ - \$ - \$ 131,500	\$	\$ 20,000 \$ 20,000	\$ 1,180 \$ 1,180 \$ .	\$ - \$ -	\$ 6,680 \$ 6,680 \$ -	\$ - \$ 617,000 \$ 97,000 \$ 520,000	<u>s</u>	\$ · ·	\$ - \$ -	\$ \$	\$ 79,000 \$ 25,000 \$ 40,000 \$ 14,000 \$ -	\$ - \$ -	\$ - \$ -	\$	\$ 106,860 \$ 20,000 \$ 7,860 \$ 25,000 \$ 40,000 \$ 14,000 \$ 617,000 \$ 97,000 \$ 520,000 \$ 217,500 \$ 50,000
COMMONS BEACH Railings at Commons Stains Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Post Repair Parking Lot Overlay Picnic Area INTHS UpPE FIELD INTHS Upper Field Light Replacement INTHS Upper Field Light Replacement RIDEOUT COMMUNITY CENTER Indoor Play Center and safety flooring	Park	Replace Replace Rehab Replace Replace Replace Upgrade	\$	\$	\$ 20,000 \$ 20,000	\$ 1,180 \$ 1,180 \$ .	\$ - \$ -	\$ 6,680 \$ 6,680 \$ -	\$ - \$ 617,000 \$ 97,000 \$ 520,000	<u>s</u>	\$ · ·	\$ - \$ -	\$ \$	\$ 79,000 \$ 25,000 \$ 40,000 \$ 14,000 \$ -	\$ - \$ -	\$ - \$ -	\$	\$ 106,860 \$ 20,000 \$ 7,860 \$ 25,000 \$ 40,000 \$ 14,000 \$ 617,000 \$ 520,000 \$ 520,000 \$ 520,000 \$ 20,000 \$ 20,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Pos Repair Parking Lot Overlay Picnic Area NTHS UPPER FIELD NTHS UPPER FIELD NTHS Upper Field Light Replacement RIDEOUT COMMUNITY CENTER Indoor Play Center and safely flooring Entryway and Wee Play Room Lighting	Park	Replace Upgrade Replace Replace Replace Replace Replace Upgrade Rehab Upgrade	\$	\$ - \$ - \$ 13,000 \$ 13,000	\$ 20,000 \$ 20,000	\$ 1,180 \$ 1,180 \$ .	\$ - \$ -	\$ 6,680 \$ 6,680 \$ -	\$ - \$ 617,000 \$ 97,000 \$ 520,000	<u>s</u>	\$ · ·	\$ - \$ -	\$ \$	\$ 79,000 \$ 25,000 \$ 40,000 \$ 14,000 \$ -	\$ - \$ -	\$ - \$ -	\$	\$         106,860           \$         20,000           \$         7,860           \$         25,000           \$         40,000           \$         41,000           \$         97,000           \$         520,000           \$         520,000           \$         217,500           \$         20,000           \$         37,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Post Repair Parking Lot Overlay Picnic Area NTHS UPPER FIELD NTHS Upper Field Light Replacement NTHS Upper Field Light Replacement RIDEOUT COMMUNITY CENTER Indoor Play Center and Safely flooring Entryway and Wee Play Room Lighting Workout Facility Equipment Upgrade	Park	Replace Upgrade Replace Rehab Replace Replace Replace Upgrade Upgrade Upgrade	\$	\$ - \$ - \$ 13,000 \$ 13,000	\$ 20,000 \$ 20,000\$ \$	\$ 1,180 \$ 1,180 \$ .	\$ - \$ -	\$ 6,680 \$ 6,680 \$ -	\$ - \$ 617,000 \$ 97,000 \$ 520,000	<u>s</u>	\$ · ·	\$ - \$ -	\$ \$	\$ 79,000 \$ 25,000 \$ 40,000 \$ 14,000 \$ -	\$ - \$ -	\$ - \$ -	\$ \$ .	\$         106.860           \$         20,000           \$         7.860           \$         25,000           \$         40,000           \$         14,000           \$         97,000           \$         97,000           \$         520,000           \$         20,000           \$         50,000           \$         37,000           \$         35,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Post Repair Parking Lot Overlay Picnic Area NTHS UPPER FIELD NTHS Upper Field Light Replacement NTHS Upper Field Light Replacement RIDEOUT COMMUNITY CENTER Indoor Play Center and safely flooring Entryway and Wee Play Room Lighting Workout Facility Equipment Upgrade Entryway Flooring Repair and Upgrades Rideout Griden	Park	Replace Upgrade Replace Rehab Replace Replace Replace Upgrade Upgrade Upgrade	\$	\$ - \$ - \$ 13,000 \$ 13,000	\$ 20,000 \$ 20,000 \$ 20,000 \$ 17,500 \$ 17,500	\$ 1,180 \$ 1,180 \$ 1,180 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	\$ - \$ -	\$ 6,680 \$ 6,680 \$ -	\$ - \$ 617,000 \$ 97,000 \$ 520,000	<u>s</u>	\$ · ·	\$ - \$ -	\$ \$	\$ 79,000 \$ 25,000 \$ 40,000 \$ 14,000 \$ -	\$ - \$ -	\$ - \$ -	\$ \$ .	\$         106.860           \$         20,000           \$         7.860           \$         25,000           \$         40,000           \$         14,000           \$         97,000           \$         97,000           \$         520,000           \$         20,000           \$         20,000           \$         37,000           \$         35,000
COMMONS BEACH Railings at Commons Stairs Interpretive Sign Replacement (possible operating budget) Commons Beach Granite Post Repair Parking Lot Overlay Picnic Area INTHS UPPER FIELD INTHS UPPER FIELD RITHS Upper Field Light Replacement RIDEOUT COMMUNITY CENTER Indoor Play Center and safety flooring Entryway and Wee Play Room Lighting Workout Facility Equipment Upgrade Entryway and Wee Play Room Lighting Rideout Field Repair	Park	Replace Upgrade Replace Replace Replace Replace Replace Upgrade Upgrade Upgrade Upgrade Upgrade	\$	\$ - \$ - \$ 13,000 \$ 13,000	\$ 20,000 \$ 20,000 \$ 20,000 \$ 17,500 \$ 17,500	\$ 1,180 \$ 1,180 \$ \$ \$ \$ \$	\$ - \$ -	\$ 6,680 \$ 6,680 \$ -	\$ - \$ 617,000 \$ 97,000 \$ 520,000	<u>s</u>	\$ · ·	\$ - \$ -	\$ \$	\$ 79,000 \$ 25,000 \$ 40,000 \$ 14,000 \$ -	\$ - \$ -	\$ - \$ -	\$ \$ .	\$ 106,860 \$ 20,000 \$ 7,860 \$ 25,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 520,000 \$ 520,000 \$ 520,000 \$ 20,000 \$ 20,0000 \$ 20,0000 \$ 20,0000 \$ 20,0000 \$ 20,0000 \$ 20,000

Parks and Recreation					2020			2021			2022			2023			2024		1
					Project Budget			Project Budget			Project Budget			Project Budget			Project Budget		
		Project Type	Distric	ct 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 No Secured	t District Funded	Outside Funding Secured	Outside Funding Not Secured	2020-24 Projection
SKYLANDIA BEACH/PARK/HOUSE	Park		\$	166,339	\$ 20,000	\$-	\$ 30,000	\$-	\$-	\$ 1,051,200	\$.	\$-	\$ 320,000	s -	ş .	ş -	s -	s -	\$ 1,587,539
Skylandia Camp Lodge		Upgrade	\$	146,339			\$ 30,000												\$ 176,339
Skylandia Camp Lodge		Upgrade								\$ 991,200									\$ 991,200
Stair Replacement at Beach		Replace	s	20,000	\$ 20,000														\$ 40,000
Picnic Gazebo		Upgrade								\$ 40,000									\$ 40,000
Picnic Gazebo		Upgrade											\$ 250,000						\$ 250,000
Parking Lot Improvements		Rehab								\$ 20,000									\$ 20,000
Parking Lot Improvements		Rehab								s -			\$ 70,000						\$ 70,000
GATEWAY (OUTLET PARCEL)	Park		\$		\$-	ş -	\$ 30,470	\$-	\$ 11,130	s -	s -	\$-	s -	s -	s -	s -	s -	s -	\$ 41,600
Repair wood planks-Outlet & Lakeside 4		Rehab					\$ 18,500												\$ 18,500
Interpretive Signs (possible operating budget)		Replace					\$ 1,970		\$ 11,130										\$ 13,100
Dam Wood		Replace					\$ 10,000												\$ 10,000
DOG PARK	Park		s		\$ .	s .	<u>د</u> .	s .	\$ 16,000	s .	s .	s .	s .	s .	s .	s .	s .	s .	\$ 16.000
Dog Park Enhancement	T GITK		÷		•	÷	*	•	\$ 16,000	•	<b>•</b>	Ť	v	v	•	, v		-	\$ 16,000
bog i an Emancement									3 10,000									<b>y</b>	\$ 10,000
LAKE FOREST BOAT RAMP	Facility		\$	-	ş -	s -	\$ 10,000	\$-	\$-	s -	s -	\$-	s -	s -	s -	ş .	s -	s -	\$ 10,000
Pier Repairs							\$ 10,000												\$ 10,000
																0			
LAKE FOREST BEACH	Park		\$	-	\$-	s -		\$-	•	s -	s -	s -	s -	s -	s .	s -	s -	÷	
Sailing Program Fence							\$ 15,000		\$ 15,000										\$ 30,000
SUB-TOTAL NON-DISTRICT FACILITIES WITH PRO	GRAMS EX	PENDITURE	\$	297,839	\$ 33,000	\$ 37,500	\$ 142,150	s -	\$ 48,810	\$ 1,668,200	ş -	\$-	\$ 320,000	\$-	\$ 79,000	\$-	ş -	ş -	\$ 2,626,499
NON-DISTRICT FACILITIES																			
64-ACRES	Park		s	-	s .	s -	\$ 10,000	\$ -	s -	s -	s -	s -	s .	s -	s -	s .	s -	s .	\$ 10,000
Raft Launch Improvements		Rehab			•		\$ 10,000									s -			\$ 10,000
													-						
MARIE SLUCHAK PARK	Park		\$	17,683	\$ 11,000	\$ -	\$-	\$-	s -	s -	s -	s -	s -	s -	\$ -	S -	s -	· ·	\$ 28,683
Playground Replacements		Replace																	\$ -
Playground Replacements		Replace	\$	17,683	\$ 11,000														\$ 28,683
SUB-TOTAL NON-DISTRICT FACILITY EXPEND	ITURE		\$	17,683	\$ 11,000	\$ -	\$ 10,000	s -	\$-	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$-	\$ -	\$ -	\$ 38,683
GRAND TOTAL EXPENDITURE			\$ 2	,164,133	\$ 44,000	\$ 87,500	\$ 995,990	\$ -	\$ 1,363,040	\$ 2,503,500	\$ -	\$ 1,100,000	\$ 370,000	\$-	\$ 1,179,000	\$ 50,000	s -	\$ 1,100,000	\$ 10,957,163
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#### **Tahoe City Public Utility District**

#### Five Year Capital Plan Governance & Administrative Support 2020-2024

	Project Description	 2020		2021	2022	2023	2024	Total
1	Server Replacements	\$ 8,700	\$	-	\$-	\$ -	\$ -	\$ 8,700
2	Incident and Learning Management Software	16,500		-	-	-	-	16,500
3	Upgrade / Replace Financial System				100,000			100,000
4	221 Admin Building Improvement Project <sup>1</sup>	-		166,667	1,000,000	833,333	-	2,000,000
5	Large Format Color Plotter/Copier/Scanner				12,500			12,500
6	Adm. (2) Copiers (1-Color and 1-B/W)			45,000				45,000
7	Rideout Copier	-		15,000	-	-	-	15,000
8	Board Meeting Webcast System Improvement Project	-		-	-	20,500	-	20,500
		\$ 25,200	\$	226,667	\$ 1,112,500	\$ 853,833	\$ -	\$ 2,218,200

<sup>1</sup> Represents one-third of project cost. Water & Sewer Fund have one-third project cost. Funding for administrative building will come water capital reserves, sewer capital

#### Tahoe City Public Utility District Five Year Vehicle Capital Plan District-Wide Summary 2020-2024

	2020			2021			2022		2023		2024		
		District			District			District	I	District		D	District
	Project Description	Funds		Project Description	Funds		Project Description	Funds	Project Description	Funds	Project Description	!	Funds
1	2008 Ford F-350 Flatber Liftgate, Parks Unit 31	50,000	1	2012 Ford F-550 Utilities , Veh# 10	80,000	1	2002 Towmaster Trailer, Utilities	18,000	1 2013 Chevy K1500 Utilities, Unit 4	33,000	1 2012 Ford Expedition GSS, Unit 1		28,000
2	2012 Ford F-450 Utilities , Veh# 8	150,000	2	1995 Ford F-800 Dum Unit # 60 Parks and Util	115,000	2	2011 Ford F-250 Utilities , Veh# 6	45,000	2 2013 Chevy 3500 Service Body, Utilities Unit 3	47,000	2 2009 Mini Excavator Utilities		60,000
3	TV Van Chassis Swap Utilities, Veh# 22	60,000				3	2007 Chevy Colorado Parks, Veh# 32	25,000	3 2011 Ford F-150 Pickup, Park Unit 35	30,000	3 2009 Snowmobiles Utilities		16,000
	4 2009 Chevy 4x4 Van Rec, Veh# 30	49,000				4	2005 Chevy Colorado Parks, Veh# 38	25,000	4 2011 Ford F-250 Service Body, Parks Veh#34	45,000			
	2	\$ 309,000		\$	\$ 195,000		-	\$ 113,000	\$	155,000		\$	104,000
				Total Five Y	ear		\$ 876,000						

2020			:	2021		2	2022			2023				
		District			District		]	District		]	District			District
Departments		Funds	Departments		Funds	Departments		Funds	Departments		Funds	Departments		Funds
Water	\$	75,000	Water	\$	68,750	Water	\$	54,000	Water	\$	40,000	Water	\$	46,000
Sewer		135,000	Sewer		68,750	Sewer		9,000	Sewer		40,000	Sewer		30,000
Parks		99,000	Parks		57,500	Parks		50,000	Parks		75,000	Parks		-
Recreation		-	Recreation		-	Recreation		-	Recreation			Recreation		
Tech Services		-	Tech Services		-	Tech Services		-	Tech Services			Tech Services		
												G&AS		28,000
	\$	309,000		\$	195,000		\$	113,000		\$	155,000		\$	104,000