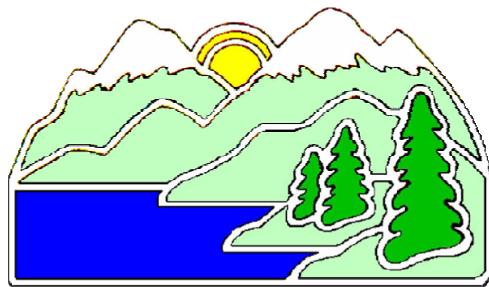


Tahoe City Public Utility District

2026 Capital Plan

Adopted November 21, 2025



**Tahoe City
Public Utility District**

Table of Content

Water Fund

Sewer Fund

Parks & Recreation

Goverance & Adminsistrative Serivces

Fleet & Equipment

TCPUD
Final - Water Capital Plan

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		2026 Budget	
		Project Phase	Project Budget
ENGINEERING PROJECTS			
8126	West Lake Tahoe Regional Water Treatment Plant	CONST	\$ 170,000
8185	Tahoe Cedars Water System Reconstruction	P&D/CONST	\$ 19,711,689
8171	Madden Creek Water System Improvements - Phase 4 (Includes Meters)	CONST	\$ 11,527,937
	Sub Total		\$ 31,409,626
	Public Projects Relocations/Upgrades (EIP)	P&D/CONST	\$ 10,000
8183	Rubicon Wells 2 & 3 - Backup Power Project	CONST	\$ 859,188
8178	West Shore Storage Augmentation (Storage Only)- 2 Tanks	P&D	\$ 128,000
8171	Madden Creek Water System Improvements P&D (Ph. 3 & 4)	P&D	\$ 365,000
8171	Madden Creek Water System Improvements CONST (Ph. 3 only)	CONST	\$ 255,000
8185	Tahoe Cedars Water System Reconstruction - Pay Go	P&D/CONST	\$ 1,105,267
8194	Tahoe Pines/Swiss Village Water System Upgrades	CONST	\$ 50,000
8195	Glenridge Water System Upgrades	CONST	\$ 25,000
	Country Club Drive Water Line Replacement	P&D/CONST	\$ 1,063,312
	Lower Highlands Tank Interior Exterior Recoating (w/ Ladder Mods)	P&D	\$ 115,863
	G&AS Projects-1/3 Cost Share (Water/Sewer/Parks)	CONST	\$ 579,752
	SubTotal		\$ 4,556,382
OPERATIONAL PROJECTS			
8186	Transfer Switch Replacement	CONST	\$ 50,000
8102	Large Commercial/Domestic Meter Replacement Program	CONST	\$ 35,547
8171	Madden Creek Water System Improvements Metering (Phases 1,2 &3)	CONST	\$ 64,665
81XX	Water Station VFD Installation/Replacement	CONST	\$ 70,000
81XX	Spare Pumps / Motors Replacements	CONST	\$ 60,000
	Sub Toal		\$ 280,212
GRAND TOTAL EXPENDITURE			
SFS LTRA Grant for Madden Creek Water System, Ph 4 (\$1,485,707 unsecured)			
WLTRWTP (FINANCING/Other Funding Sources)			
Madden Creek Water System (FINANCING/Other Funding Sources)			
Tahoe Cedars Water System (FINANCING/Other Funding Sources)			
TOTAL GRANT FUNDING & FINANCING			
NET TOTAL EXPENDITURE (AFTER GRANTS & FINANCING)			
			\$ 32,895,333
			\$ 3,350,887

TCPUD
Final - Sewer Capital Plan

Print Date: 1/29/2026
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		2026 Budget	
		Project Phase	Project Budget
ENGINEERING PROJECTS			
8350	Line Replacement/Sliplining	P&D/CONST	\$ 50,000
	Manhole Rehabilitation	P&D/CONST	
	Lateral Repairs	P&D/CONST	
NA	Public Projects Relocations/Upgrades	P&D/CONST	\$ -
8369	SPS Storage Improvement (Coast Guard)	P&D/CONST	\$ 2,218,819
7109	CA FLAP SR89 - Fanny Bridge - Sewer Relocations	CONST	\$ 485,266
8331	Dollar Edgewater Phase 3 - Revetment	P&D	\$ 190,902
	Tahoe City West Sewer System Rehabilitation Project	P&D/CONST	\$ 2,446,215
	G&AS Projects 1/3 Cost Share	CONST	\$ 579,752
			\$ 5,970,954
OPERATIONAL PROJECTS			
8345	Satellite Pump Station Controls	P&D/CONST	\$ 200,000
8333	Spare Pumps	P&D/CONST	\$ 35,000
			\$ 235,000
GRAND TOTAL EXPENDITURES		2026	\$ 6,205,954

TCPUD
Parks Recreation
2026 Capital Plan

Print Date: 1/29/2026
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		2026 Budget	
		Project Phase	Project Budget
District Owned Facilities			
West Shore Trail Rehabilitation Project - Segment 2 - (Sunnyside to Timberland)		CONST	\$ 25,000
West Shore Trail Rehabilitation Project - Segment 3 - (Timberland to Idlewild Way)		P&D/CONST	\$ 4,041,206
West Shore Trail Rehabilitation Project - Segment 1 - (64 Acres To Sequoia)		P&D	\$ 120,089
Truckee River Trail Retaining Wall		P&D	\$ 17,000
Bells Landing Retaining Wall			
TCGC Operational Improvements			
Irrigation Transmission Line		CONST	\$ 50,000
Drainage Repair Program			
Bunker Drainage/Sand			
Golf Cart Paths			
Tee Box Rehabilitation			
TCGC Irrigation Replacement Project		CONST	\$ 81,510
TCGC Hole No. 2 Green Relocation (Placer County TC Downtown Access Project)*		P&D/CONST	\$ 339,500
TCGC Hole No. 3 Safety and Mobility Improvements (Placer County TC Downtown Access Project)*		P&D/CONST	\$ 757,350
TCGC Hole No. 2 Safety Improvements (Safety Netting & Tee Box Reconstruction)*		P&D/CONST	\$ 472,500
TCGC Southern Boundary Drainage Rehabilitation (Hole 3)*		P&D/CONST	\$ 573,918
TCGC/WSP Drainage Repair/Rehab Projects		CONST	\$ 55,000
Clubhouse Improvements (Future Project TBD)		P&D	\$ -
Kilner Park - Parking Lot Improvements		P&D	\$ 208,930
Lake Forest Boat Ramp Dredging Project		CONST	\$ 362,622
G&AS Projects-1/3 Cost Share (Water/Sewer/Parks)			\$ 579,752
District Facilities Subtotal			\$ 7,684,375
Equipment			
TCGC Light Weight Utility Vehicle Replacement		PURCHASE	\$ 13,500
Kress Robotic Mower for Conners Field		PURCHASE	\$ 11,000
Greens Mower Replacement		PURCHASE	\$ 80,000
Multihog Blower Attachment Replacement		PURCHASE	\$ 28,000
Multihog Boom Flail Mower		PURCHASE	\$ 57,000
Toolcat Sweeper Replacement with Articulator Head Attachment		PURCHASE	\$ 15,000
Honda 1336 Snow Blowers Replacement		PURCHASE	\$ 20,000
Equipment Subtotal			\$ 224,500
GRAND TOTAL EXPENDITURE			\$ 7,908,875
Outside Funding Secured			
Placer Co./NTCA TOT/TBID Grant for West Shore Trail Rehabilitation Project - Segment 1		CONST	\$ 770,775
Outside Funding Secured Sub Total			\$ 770,775
Outside Funding Not Secured			
Placer Co./NTCA TOT/TBID Grant for West Shore Trail Rehabilitation Project - Segment 1			\$ 2,200,000
CTC Grant for West Shore Trail Rehabilitation Project - Segment 1			\$ 500,000
TCGC Hole No. 2 Green Relocation - Placer Co. TC Downtown Access Project			\$ 347,100
TCGC Hole No. 3 Safety and Mobility Imps - Placer Co. TC Downtown Access Project			\$ 543,750
Outside Funding Not Secured Subtotal			\$ 3,590,850
District Funded Capital			\$ 3,547,250

*Timing TBD Pending Placer County Downtown Access Project

Tahoe City Public Utility District
Five Year Capital Plan
Governance & Administrative Services
2026

Capital Project and Equipment Description¹	2026
Server Replacements	\$ 13,000
Replace Enterprise Resource Planning (ERP) Systems	\$ 865,000
Replace Computerized Maintenance Management System (CMMS)	\$ 200,000
Large Format Color Plotter/Copier/Scanner	\$ 14,000
221 Fairway - Roof Replacement (Construction)	\$ 475,505
EV Charging - Fleet - Corp Yard	\$ 33,700
221 Fairway - Admin Building Facility Hardening	\$ 60,300
221 Fairway - Parking Lot Upgrades	\$ 77,750
District Funded Capital	<u>\$ 1,739,255</u>

¹ Capital cost will be allocated to the Water, Sewer, and General Funds

Funds to be Allocated to Cover Capital Cost	2026
Water Fund	\$ 579,752
Sewer Fund	\$ 579,752
General Fund	\$ 579,751
	<u>\$ 1,739,255</u>

**Tahoe City Public Utility District
Five Year Fleet & Equipment Plan
District Wide Summary
2026-2030**

<u>2026</u>	
<u>Project Description</u>	<u>District Funds</u>
2016 Ford F-550 Utilities, Unit 7	200,000
2016 Ram 1500 Parks Unit 39	70,000
2002 Towmaster Trailer, Utilities	25,000
2014 Ram 1500 Parks Unit 46	70,000
2017 Nissan Frontier Tech Services, Unit 2	70,000
2011 Ford F250 Parks, Unit 40	85,000
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50% EV Offset EV Purchase	\$ 520,000