

**Tahoe City Public Utility District
Five Year Capital Plan
District-Wide Summary
2014-2018**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total 5 - Years</u>
<u>District-Wide Capital</u>						
Governance & Support Services	\$ 43,500	\$ 90,000	\$ -	\$ -	\$ 8,000	\$ 141,500
Water	2,914,194	5,528,251	8,192,087	7,218,589	1,692,120	25,545,241
Sewer	2,022,361	4,919,369	2,312,200	1,675,000	1,675,000	12,603,930
Parks & Recreation Department	3,984,875	1,450,592	613,000	834,500	122,500	7,005,467
District-Wide Vehicles	156,700	555,000	401,000	521,000	143,000	1,776,700
Total District-Wide Capital	<u>9,121,630</u>	<u>12,543,212</u>	<u>11,518,287</u>	<u>10,249,089</u>	<u>3,640,620</u>	<u>47,072,838</u>
<u>Less Grant Funded Capital</u>						
Water Grant Capital	514,675	660,173	1,631,250	-	-	2,806,098
Parks Grant Capital	2,060,619	493,563	-	-	-	2,554,182
Parks Grant Capital-unsecured	993,282	696,029	500,000	770,000	90,500	3,049,811
Subtotal grant funded capital	<u>3,568,576</u>	<u>1,849,765</u>	<u>2,131,250</u>	<u>770,000</u>	<u>90,500</u>	<u>8,410,091</u>
<u>Net District Funded Capital</u>						
Governance & Support Services	43,500	90,000	-	-	8,000	141,500
Water	2,399,519	4,868,078	6,560,837	7,218,589	1,692,120	22,739,143
Sewer	2,022,361	4,919,369	2,312,200	1,675,000	1,675,000	12,603,930
Parks & Recreation Department	930,974	261,000	113,000	64,500	32,000	1,401,474
District-Wide Vehicles	156,700	555,000	401,000	521,000	143,000	1,776,700
Total District-Wide Funded Capital	<u>\$ 5,553,054</u>	<u>\$ 10,693,447</u>	<u>\$ 9,387,037</u>	<u>\$ 9,479,089</u>	<u>\$ 3,550,120</u>	<u>\$ 38,662,747</u>

For detailed capital budget information see Capital Budget Section in the 2014 TCPUD Annual Budget Book

Tahoe City Public Utility District
 Five Year Capital Plan
 Governance & Support Services
 2014-2018

2014 Project Description	District Funds	2015 Project Description	District Funds	2016 Project Description	District Funds	2017 Project Description	District Funds	2018 Project Description	District Funds
Server Upgrades	7,500	Replace Color Copier	15,000					Server Upgrades	8,000
		Replace B/W copier	12,000						
		Replace Rideout B/W copier	8,000						
		Office Modifications Accounting/Common Areas	55,000						
Upgrade Administration Security System	20,000								
Utility Electronic Billing Solution	7,500								
Accounts Payable Scanning Project	8,500								
	<u>\$ 43,500</u>		<u>\$ 90,000</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ 8,000</u>
Grand Total - 5 Years		<u>\$ 141,500</u>							

Water 5 Year Capital Plan

					Budget 2014		2015		2016		2017		2018		Project Total 5 Year
Asset Category	Upgrade / Replacement	Water System	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	
PROGRAMATIC PROJECTS															
	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
	Tahoe City Main Source & Storage Augmentation Projects	SOURCE	75%/25%	TC			PRELIM	71,156	P&D	996,187	CONST	5,526,469			6,593,812
	Water System Master Metering	DIST	UPGRADE	ALL			Prelim/P&D	40,000	CONST	250,000					290,000
	Public Projects Relocations/Upgrades (EIP)	DIST	REPLACE	ALL	P&D/CONST	9,700		-	CONST	-	CONST	-	CONST	-	9,700
					SUBTOTAL	9,700		247,386		1,654,877		7,218,589		1,692,120	10,822,672
ENGINEERING PROJECTS															
8150	Lake Forest Water System Replacement	DIST	UPGRADE	TC	CONST	11,750									11,750
	Lake Forest Water System - Private Service Relocations	DIST	UPGRADE	TC	CONST	7,263									7,263
	Lake Forest Water System - Abandon Existing LFWC Facilities	DIST	UPGRADE	TC	CONST	50,000									50,000
8119	Four Season Tank Line Replacement	TRANS	REPLACE	TC	CONST	3,373									3,373
8137	Woodview to Woodhill Water Main Connection	DIST	UPGRADE	TC	CONST	1,734									1,734
8155	Tahoma Meadows Mutual Water Co	TRANS	UPGRADE	NEW	CONST										-
	Tahoma Meadows Metering Project	DIST	UPGRADE	NEW											-
8407	Admin Building TRPA BMP Project (42.5% Water Share)	S&S, TRANS	REPLACE	ALL	CONST	84,776									84,776
8158	Dollar II Service Line Replacements	DIST	REPLACE	TC	CONST	120,660									120,660
8160	Highway 89 Conductor Casing Crossings	TRANS	UPGRADE	ALL	P&D/CONST	75,000									75,000
8156	Grouse Drive WLR	TRANS	REPLACE	MQ	P&D/CONST	554,170									554,170
	Upper Ellis Road WLR	TRANS	REPLACE	MQ											629,650
8157	TC Well No. 1 (Bunker) Replacement	SOURCE	REPLACE	TC	P&D/CONST	629,650									629,650
8126	West Lake Tahoe Regional Water Treatment Plant	SOURCE	UPGRADE	MQ	P&D/CONST	787,324	CONST	2,135,262	CONST	5,618,462					8,541,049
8151	Bunker Water Tank Replacement	STORAGE	REPLACE	TC	P&D	448,550	CONST	1,982,400							2,430,950
	Highlands Easements Service Line Replacements	DIST	REPLACE	TC	P&D	55,044	CONST	263,753							318,797
	Rubicon Tank No. 1 Water Feed Line Replacement	TRANS	REPLACE	RU			P&D	19,800	CONST	116,820					136,620
	Ellis to Lagoon WLR	DIST	REPLACE	MQ			P&D	30,000	CONST	177,000					207,000
	The Drive WLR	DIST	REPLACE	TC			P&D	37,040	CONST	218,536					255,576
	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
					SUBTOTAL	2,829,294		4,536,865		6,537,210		-		-	13,903,370
OPERATIONAL PROJECTS															
X	8154 Rocky Ridge Tank Recoating	STORAGE	REPLACE	TC											-
	8159 Safeway and Lighthouse Meter Install	DIST	UPGRADE	TC	CONST	16,200									16,200
	NA Maintenance Yard Fencing Replacement (25% Water Share)	EQUIPMENT	REPLACE	ALL	CONST	10,000									10,000
	8139 Miscellaneous Fire Hydrant Installations	DIST	UPGRADE	ALL	CONST	10,000									10,000
	8161 Rubicon Tank No. 1 Interior Coating	STORAGE	REPLACE	RU	P&D	39,000	CONST	177,000							216,000
	Lower Highlands Tank Recoating	STORAGE	REPLACE	TC			CONST	235,000							235,000
	Lower Highlands Tank Ladder Modifications	STORAGE	REPLACE	TC			CONST	10,000							10,000
	Lower Highlands Booster Pump Station Improvements	TRANS	REPLACE	TC			CONST	150,000							150,000
	Lower Meeks Bay PRV	TRANS	UPGRADE	RU			CONST	70,000							70,000
	Riley Springs Vault Rehabilitation	SOURCE	REPLACE	AP			CONST	62,000							62,000
	Four Seasons Tank Exterior Coating	STORAGE	REPLACE	TC			CONST	40,000							40,000
					SUBTOTAL	\$ 75,200		\$ 744,000		\$ -		\$ -		\$ -	\$ 819,200
GRAND TOTAL EXPENDITURE					2014	2,914,194	2015	5,528,251	2016	8,192,087	2017	7,218,589	2018	1,692,120	\$ 25,545,242
Approved Capital Budget Amount															
Grant Funding Offset (Round 4 Federal Omnibus) \$102,513 (Bunker Tank)						103,013									103,013
Outside Funding for McKinney-Quail Secondary Source (Assume 50% of Expenses)						393,662		660,173		1,631,250					2,685,085
NET TOTAL EXPENDITURE					\$ 2,399,519		\$ 4,868,078		\$ 6,560,837		\$ 7,218,589		\$ 1,692,120		\$ 22,739,144

Sewer Five Year Capital Plan

				Budget 2014		2015		2016		2017		2018		Project Total 5 Year	
				Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget		
				Asset Category Upgrade or Replacement											
PROGRAMATIC PROJECTS															
8350	Line Replacement/Sliplining	Collection	Replacement	P&D/CONST	\$ 125,000	P&D/CONST	\$ 75,000	P&D/CONST	\$ 75,000	P&D/CONST	\$ 75,000	P&D/CONST	\$ 75,000		
	Manhole Rehabilitation	Collection	Replacement	P&D/CONST		P&D/CONST		P&D/CONST		P&D/CONST		P&D/CONST			P&D/CONST
	Lateral Repairs	Collection	Replacement	P&D/CONST		P&D/CONST		P&D/CONST		P&D/CONST		P&D/CONST		\$ 425,000	
NA	Public Projects Relocations/Upgrades (EIP)	All	Replacement	P&D/CONST	97,800	P&D/CONST	-	P&D/CONST	-	P&D/CONST	-	P&D/CONST	-	97,800	
				SUBTOTAL	222,800		75,000		75,000		75,000		75,000	522,800	
ENGINEERING PROJECTS															
8335	TRPA BMP Projects (District-Owned Sewer Facilities)	Transmission	Upgrade											-	
8407	Admin Building TRPA BMP Project (42.5% Sewer Share)	All	Upgrade	CONST	84,776									84,776	
8330	WS Export Truckee River Crossing Repair	Transmission	Replacement	P&D	413,915	CONST	784,350							1,198,265	
8315	Tahoe City Residential Sewer System Rehabilitation	Collection	Replacement	P&D/CONST	285,225	CONST	1,479,619							1,764,844	
	Jackpine Drive SLR	Collection	Replacement												
	Pioneer Drive SLR	Collection	Replacement												
8358	Golf Course SLR	Collection	Replacement	P&D	93,345	CONST	449,580							542,925	
8331	Dollar/Edgewater Lakefront SLR	Collection	Replacement	P&D	168,480	CONST	736,320							904,800	
8356	Beach (Juile) Lane Paving and BMPs	Transmission	Upgrade	CONST	18,880									18,880	
8360	Dollar 1 (Edgewater) Backup Power	Transmission	Upgrade	P&D/CONST	120,360									120,360	
8357	Emergency Bypass Facilities (Pump Stations)	Transmission	Upgrade	P&D	129,720	CONST	665,520							795,240	
	Emergency Bypass Facilities (Force Mains)	Transmission	Upgrade												
	Satellite Pump Station Overflow Wet Wells	Transmission	Upgrade												
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							CONST	1,500,000	CONST	1,500,000	CONST	1,500,000
				SUBTOTAL	1,394,261		4,592,069		2,137,200		1,500,000		1,500,000	11,123,530	
OPERATIONAL PROJECTS															
8314	Pump Station Flow Meters	Transmission	Replacement	CONST	56,300	CONST	56,300							112,600	
8316	Blackwood Pump & Control Upgrades	Transmission	Upgrade	P&D/CONST	14,000									14,000	
8317	Madden Pump & Control Upgrades	Transmission	Upgrade	P&D/CONST	15,000									15,000	
8345	Satellite Pump Station Controls	Transmission	Replacement	P&D/CONST	73,000	P&D/CONST	45,000							118,000	
8334	Transfer Switch Replacement	Transmission	Replacement	P&D/CONST	51,000	P&D/CONST	51,000							102,000	
8332	Marina Backup Power	Transmission	Upgrade	P&D/CONST	34,000									34,000	
NA	Portable Pump	Equipment	Upgrade	PURCH	40,000									40,000	
NA	Bypass Trailer	Equipment	Upgrade	PURCH	40,000									40,000	
NA	Spill Response Trailer	Equipment	Upgrade	PURCH	25,000									25,000	
NA	Glenridge Pump Station Access Road Paving (Dist. Share)	Transmission	Upgrade	PURCH	15,000									15,000	
NA	Second Mainline Camera for TV Van	Equipment	Upgrade	PURCH	20,000									20,000	
NA	Lateral TV Camera For TV Van	Equipment	Upgrade	PURCH	12,000									12,000	
NA	Maintenance Yard Fencing Replacement (25% Sewer Share)	Equipment	Replacement	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	405,300		252,300		100,000		100,000		100,000	957,600	
GRAND TOTAL EXPENDITURES						2014	\$ 2,022,361	2015	\$ 4,919,369	2016	\$ 2,312,200	2017	\$ 1,675,000	2018	\$ 1,675,000
														\$ 12,603,930	

Parks and Recreation Five Year Capital

DISTRICT OWNED FACILITIES AND EQUIPMENT	Funding Status		2014 Project Budget	2015 Project Budget	2016 Project Budget	2017 Project Budget	2018 Project Budget	Project Total 5-Years
221 Fairway Replace Admin Stairs	d	Failing concrete stairs replacement	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ 15,500
221 Fairway Admin BMP Improvements (15% P&R Share)	d	TRPA required property improvements	29,920	-	-	-	-	29,920
221 Fairway Replace Carpet	d	Replace existing in halls/commons areas	-	30,000	-	-	-	30,000
221 Fairway Admin Parking Lot Overlay	d	Admin parking lot asphalt rehabilitation	-	80,000	-	-	-	80,000
221 Fairway Kitchen Improvements	d	Staff kitchen floor, appliances, cabinet upgrades	-	15,000	-	-	-	15,000
221 Fairway HVAC Upgrades	d	Reroute HVAC ducting to improve heat/air	-	15,000	-	-	-	15,000
221 Fairway Corp Yard Fence Replacement	d	Fence replacement between bike trail and river	20,000	-	-	-	-	20,000
Bells Landing Repair/Replace Fences	d	Fence replacement between bike trail and river	10,000	-	-	-	-	10,000
Bells Landing Stairs & Deck	d/us	Stairs and deck to river access rehabilitation	-	-	30,000	-	-	30,000
Truckee River Trail Pavement Rehab	d	Rehabilitation of asphalt from TC to Squaw	480,002	288,030	-	-	-	768,032
Midway Trail Erosion	us	Erosion control measures on sloped section	50,000	-	-	-	-	50,000
Lakeside Trail Benches	s	Install benches with plaque dedications	10,000	-	-	-	-	10,000
Truckee River Access	s	Dedicated access improvements from highway	344,263	-	-	-	-	344,263
Homewood Trail Construction	s	Construct 1 mile missing trail in Homewood	925,356	493,563	-	-	-	1,418,918
Replace Lakeside Trail Interpretive Sign	d/s	Replace damaged/install new interp signs	80,000	-	-	-	-	80,000
Update Trail Map Signs	d	Update new trail sections on map signs	-	6,500	-	-	-	6,500
Trails Line Striper	d	Replace existing trails line striper	-	6,500	-	-	-	6,500
Replace River Ranch Chute Wall/Grade	us	Replace wall & grade near Bells Landing	-	75,000	-	-	-	75,000
Overlay 1/2 West Shore Bike Trail	us	Rehabilitation of asphalt on 1/2 of West Shore	-	-	342,000	350,000	-	692,000
Truckee River Trail Interpretive Sign Replace	us	Replace weather damaged interp signs	-	-	8,000	-	-	8,000
Lakeside Trail 5-7 Wood Plank Repairs	us	Replace deteriorated wood planks on phase 5-7	-	-	6,000	-	-	6,000
FCC-Hung Ceiling Removal	d	Remove existing panels & raise ceiling	-	-	12,000	-	-	12,000
FCC-Parking Lot Overlay	d	Rehabilitation of parking lot asphalt	-	-	-	20,000	-	20,000
FCC-ADA Improvements	d	Improvements to front door ramp for ADA	-	-	-	8,500	-	8,500
Golf Property -Upgrade Clubhouse Elec. Service Panel	d	Upgrade existing panel to meet power demands	8,500	-	-	-	-	8,500
Golf Course Entry Sign	d	New signage for improved way-finding	90,072	-	-	-	-	90,072
Golf Property -Ice Rink Construction	us	Feasibility/Design/Construct ice rink	451,560	-	-	-	-	451,560
Golf Property -Bocce Court #2	d	Construct 2nd court next to existing	28,675	-	-	-	-	28,675
Golf Course Capital	d	Capital projects to be determined	-	20,000	20,000	20,000	20,000	80,000
Golf Course BMPs	d	TRPA required improvements to property	264,166	-	-	-	-	264,166
Golf Property -Roof Replacement	d	Replace/repair deteriorating roof on lodge	-	-	-	-	12,000	12,000
Kilner Park-Tennis Court Fix	d	Rehabilitation of court surface/roots & trees	132,912	-	-	-	-	132,912
Kilner Park-Restrooms	d	Replace old restroom building	-	-	-	75,000	-	75,000
Equip-Picnic Table Replacement	d	3 year replacement of picnic tables in facilities	18,000	18,000	18,000	-	-	54,000
Equip-Club Car Replace	d	Replace current trail/ball field maint vehicle	-	20,000	-	-	-	20,000
Assessment Management Plan	d	Consultant work for asset management plan	-	50,000	-	-	-	50,000
Equip-Replace Bellfield Mower	d	Replace existing ride-mower for turf areas	-	-	20,000	-	-	20,000
Equip-Replace 1336 Snow Blower	d	Replace existing snow blower	-	-	7,000	-	-	7,000
Equip-Sod Cutter	d	Purchase sod cutter for turf areas	-	-	6,000	-	-	6,000
Equip-Toolcat Implement Replace	d	Replace worn sweeping implement on sweeper	-	-	-	16,000	-	16,000
Equip-Kayak/Board Rack Construction	d	Construct racks for kayak/boat storage rentals	10,000	-	-	-	-	10,000
Subtotal District Owned Facilities & Equipment			2,998,925	1,117,593	469,000	489,500	32,000	5,107,017

Parks and Recreation Five Year Capital Plan - continued

NON-DISTRICT FACILITIES WITH PROGRAMS			2014	2015	2016	2017	2018	Project Total
	Funding Status		Project Budget	Project Budget	Project Budget	Project Budget	Project Budget	5-Years
Commons Beach Sand	us	Add more beach sand to Commons Beach	50,000	-	-	-	-	50,000
Commons Playground Sand	us	Replace sand in sand play area of playground	-	6,000	-	-	-	6,000
Commons Drinking Fountain	us	Replace worn out drinking fountain	-	5,500	-	-	-	5,500
Railings at Commons Stairs	us	Rehabilitate railings on Commons stairs	-	40,000	-	-	-	40,000
Commons Beach Vista Concrete Repair	us	Rehabilitate spalling concrete on vista near TCC	-	-	25,000	-	-	25,000
Commons Beach Parking Lot Overlay	us	Rehabilitate asphalt on parking lot	-	-	40,000	-	-	40,000
Commons Beach Granite/Railings	us	Repair/enhance failing granite areas	-	-	15,000	-	-	15,000
Conners Field Light Replace	us	Replace ball field lights and poles	-	130,000	-	-	-	130,000
Conners Field Dugout Replacement	us	Upgrade dugouts on softball field	-	-	-	-	7,500	7,500
Conners Field Softball Score booth Repairs	us	Upgrade softball field score booth exterior	-	3,333	-	-	-	3,333
NTHS Bechdolt Field Softball Score booth Repairs	us	Upgrade softball field score booth exterior	-	3,333	-	-	-	3,333
NTHS Upper Field Softball Score booth Repairs	us	Upgrade softball field score booth exterior	-	3,333	-	-	-	3,333
NTHS Upper Field Lights	us	Replace ball field lights and poles	-	-	-	225,000	-	225,000
NTHS Upper Field Bleachers	us	Rehabilitate hillside bleachers	-	-	-	-	8,000	8,000
Rideout Sign @ Hwy 89	d	Install way-finding sign at Timberland & HWY 89	10,000	-	-	-	-	10,000
Rideout Wall Padding	d	Install safety padding on brick walls in gym	6,500	-	-	-	-	6,500
Rideout Entryway Floor	us	Replace carpet with weather resistant flooring	-	20,000	-	-	-	20,000
Rideout Court Overlay	us	Rehabilitate outdoor asphalt basketball courts	-	-	-	30,000	-	30,000
Skylandia Pier Repairs	d	Replace pier deck planks	7,500	-	-	-	-	7,500
Skylandia House Heat/Plumbing	d	Upgrade heating system/kitchen plumbing	15,000	-	-	-	-	15,000
Skylandia Camp Lodge	us	Build larger storage/indoor camp space	-	12,000	-	-	-	12,000
Skylandia Parking Lot Improvements	us	Rehabilitate asphalt parking lots	-	-	40,000	-	-	40,000
Skylandia Water Bars/Stair Replacement	us	Rehabilitate water bar stairs to beach	-	-	18,000	-	-	18,000
Skylandia Camp Stage	us	Build new stage for day camp skits	-	-	-	-	8,000	8,000
Gateway - Repair wood Planks Outlet & Lakeside 4	us	Replace deteriorating wood planks on dam	-	18,500	-	-	-	18,500
Gateway Repair Concrete Footing on Dam	us	Rehabilitate spalling concrete at foot of dam	-	75,000	-	-	-	75,000
Gateway Fanny Bridge Ped Chain/Poles	us	Rehabilitate anchor system for chain poles	-	10,000	-	-	-	10,000
Gateway Pavers Repairs	us	Rehabilitate heaving/broken pavers	-	6,000	6,000	-	-	12,000
Gateway Interpretive Signs	us	Replace/repair weathered interp signs	-	-	-	-	7,000	7,000
Gateway Dam Wood	us	Replace/repair wood railings/fixtures on dam	-	-	-	-	10,000	10,000
Dog Park Irrigation	us	Install automated irrigation for turf area& sod	21,500	-	-	-	-	21,500
Boat Ramp Rehabilitation	d/s	Construct new concrete ramp/dredge	766,450	-	-	-	-	766,450
Boat Ramp Cameras	us	Install security cameras for parking lot and ramp	25,000	-	-	-	-	25,000
Lake Forest Dock Repairs	d	Replace deck boards/boat bumpers on dock	35,000	-	-	-	-	35,000
64- Acres Raft Launch Improvements	us	Rehabilitate public concrete raft launch ramp	-	-	-	10,000	-	10,000
MARIE SLUCHAK PARK Playground Replacements	us	Replace playground structure	-	-	-	40,000	-	40,000
TC Boardwalk -Pavers, Trees, Fixtures Repair/Replace	us	Rehabilitate pavers, fixtures, trees as necessary	-	-	-	40,000	-	40,000
TC Sidewalk Aspen Tree Replacement	d	Replace aspen trees to stop paver heaving	6,500	-	-	-	-	6,500
TC Sidewalk Garbage Can Replacement	us	Replace outdated garbage receptacles	30,000	-	-	-	-	30,000
TC Sidewalk Curb Replacement @ Driveways	us	Rehabilitate concrete driveway apron curbs	-	-	-	-	50,000	50,000
Wye Landscape Improvements	d		12,500	-	-	-	-	12,500
Subtotal Non-District Owned Facilities			985,950	332,999	144,000	345,000	90,500	1,898,449
Total All			\$ 3,984,875	\$ 1,450,592	\$ 613,000	\$ 834,500	\$ 122,500	\$ 7,005,467

Funding Status
 District Funded Capital (d)
 Secured Funding (s)
 Unsecured Funding (us)

2014	2015	2016	2017	2018	Project Total
\$ 930,974	\$ 261,000	\$ 113,000	\$ 64,500	\$ 32,000	\$ 1,401,474
2,060,619	493,563	-	-	-	2,554,182
993,282	696,029	500,000	770,000	90,500	3,049,811
\$ 3,984,875	\$ 1,450,592	\$ 613,000	\$ 834,500	\$ 122,500	\$ 7,005,467

Tahoe City Public Utility District
 Five Year Vehicle Capital Plan
 District-Wide Summary
 2014-2018

0	District	2015	District	2016	District	2017	District	2018	District
Project Description	Funds	Project Description	Funds	Project Description	Funds	Project Description	Funds	Project Description	Funds
1 2003 Ford F-350 Service Body, Uts. Veh# 12	42,000	1 2005 Vactor 2107 Utilities Veh # 18	400,000	1 2006 Ford F-550 Utility Box boom, Lift Gate, Utilities Vehicle# 7	75,000	1 2004 Chevy Trailblazer Tech Serv., Veh# 53	23,000	1 2008 Ford F-450 Service Body, Boom and Liftgate	75,000
2 2002 Ford F250 Crew Cab, Lift Gate Parks Veh # 47	31,000	2 2003 Chevy Siverado Utilities, Veh# 9	30,000	2 2003 Chevy S-10 Compact Pickup, Tech Serv Veh # 2	23,000	2 2006 Ford F-550, Dump Body, Plow, Uts. Veh# 36	55,000	2 2006 Armadillo Sweeper Parks, Veh# 41	68,000
3 Utilities 10' Dump Trailer	9,700	3 2007 Chevy Colorado Utilities, Veh # 51	25,000	3 2002 Case 590 Super M Backhoe, Utilities, Unit 26	130,000	3 2007 Chevy Colorado Parks Veh # 45	23,000	3	
4 2002 Chevy K1500 Pick-up, Parks Veh# 46	24,000	4 Uilities Hydro Cleaning Truck	100,000	4 2004 Chevy K1500 Utilities Veh # 17	25,000	4 2006 Vactor 2113 Utilities Veh # 19	420,000		
5 Portable Generators (2) 60KW, Veh # 21, 22	50,000			5 1996 Bobcat Skid Steer Parks, Veh# 43	60,000				
				6 1996 Ford F800 Dump Truck Utilities, Veh# 60	88,000				
	\$ 156,700		\$ 555,000		\$ 401,000		\$ 521,000		\$ 143,000
Grand Total - 5 Years									\$ 1,776,700

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