

2020 Capital Plans

**Tahoe City Public Utility District
Water
2020 Capital Budget**

| ENGINEERING PROJECTS | Amount |
|---|---------------------|
| Bunker Water Tank Replacement CLOSEOUT | \$5,000 |
| Madden Creek Water System Interconnection and Dist. Improvements - Phase 1 & Phase 2 P&D/CONST | 1,914,831 |
| Timberland Water System Metering and Distribution Improvements P&D/CONST | 1,597,677 |
| Lower Meeks Bay PRV P&D/CONST | 70,000 |
| CA FLAP SR89 - Fanny Bridge - Water Relocations P&D | 10,000 |
| West Lake Tahoe Regional Water Treatment Plant P&D/CONST | 5,310,295 |
| Rubicon Wells 2 & 3 - Backup Power Project P&D | 118,219 |
| Tahoe Cedars Water System Interconnection and Dist. Improvements – Phase 2 P&D | 386,164 |
| | 9,412,186 |
| OPERATIONAL PROJECTS | |
| Tahoe Cedars System Upgrades (Immediate) CONST | \$30,000 |
| Madden Creek System Upgrades (Immediate) CONST | 7,000 |
| Timberland System Upgrades (Immediate) CONST | 8,000 |
| Lake Forest Water System - Abandon Existing LFWC Facilities CONST | 15,000 |
| Cedar Point Condo Water Service Line Replacements CONST | 40,690 |
| Large Commercial/Domestic Meter Replacement Program CONST | 35,547 |
| Replace Telemetry RTUs (Water and Sewer Dept.s) (60% Water Share) CONST | 45,000 |
| | 181,237 |
| Total Water Capital | \$ 9,593,423 |

**Tahoe City Public Utility District
Sewer
2020 Capital Budget**

ENGINEERING PROJECTS

| | Amount |
|--|-----------|
| Line Replacement/Sliplining /Manhole Rehabilitation /Lateral Repairs P&D/CONST | \$50,000 |
| Dollar 1(Edgewater) Backup Power P&D/CONST | 10,000 |
| Glenridge Sewer Pump Station Generator Building P&D/CONST | 15,000 |
| Tahoe City Residential Sewer System Rehabilitation P&D/CONST | 365,618 |
| McKinney Sewer Pump Station - WLTRWTP Modifications CONST | 100,038 |
| CA FLAP SR 89 - Fanny Bridge - Sewer Relocations P&D | 10,000 |
| Emergency Bypass Facilities (Pump Stations & Force Mains) P&D | 97,125 |
| Satellite Pump Station Overflow Wet Wells P&D | 79,560 |
| Dollar/Edgewater Lakefront SLR P&D | 448,753 |
| | 1,176,094 |

OPERATIONAL PROJECTS

| | |
|--|---------|
| Lonely Gulch Pump Station Generator Replacement CONST | \$6,000 |
| Satellite Pump Station Controls CONST | 35,000 |
| Pump Station Flow Meters & Bypass Ports CONST | 50,000 |
| Spare Pumps PURCH | 50,000 |
| Transfer Switch Replacement P&D/CONST | 51,000 |
| Replace Telemetry RTUs (Sewer and Water) (40% Sewer Share) P&D/CONST | 30,000 |
| Bay Vista Generator Installation CONST | 45,000 |
| Tahoma Generator Installation CONST | 40,000 |
| Portable Flow Meters PURCH | 10,000 |
| | 317,000 |

Total Sewer Capital

| | |
|--|--------------|
| | \$ 1,493,094 |
|--|--------------|

**Tahoe City Public Utility District
Parks, Recreation and Golf Course/Winter Sports Park
2020 Capital Budget**

CAPITAL PROJECTS

| | <u>Amount</u> |
|--|----------------------------|
| CA Flap SR89-Fanny Bridge Roundabouts | \$ 3,000 |
| TCGC/TCWSP - Drainage Repairs/Rehabilitation | 200,000 |
| TCGC Upper Parking & Maintenance Area BMP Improvements, Phase 2 - M&O Facility | 1,552,161 |
| TCGC Operational Improvement Projects (Paths/Poles/Bunkers/etc.) | 50,000 |
| Kilner Park Playground Replacements and Upgrades (Master Plan/Design/Permitting) | 93,450 |
| Commons Beach Improvement - Stair Railing | 20,000 |
| Rideout Community Center Equipment & Improvements | 162,000 |
| Skylandia Camp Lodge (Design/Permitting) | 146,339 |
| Skylandia Beach Stair Replacement | 40,000 |
| Marie Sluchak Park Playground Replacement | 28,683 |
| Parks & Recreation Capital | <u><u>\$ 2,295,633</u></u> |

**Tahoe City Public Utility District
Governance & Administrative Support
2020 Capital Budget**

CAPITAL PROJECTS

| | <u>Amount</u> |
|---|-------------------------|
| 1 Server Replacements | \$ 8,700 |
| 2 Incident and Learning Management Software | <u>16,500</u> |
| | <u><u>\$ 25,200</u></u> |

**Tahoe City Public Utility District
District Wide Vehicles
2020 Capital Budget**

| CAPITAL PURCHASES | <u>Amount</u> |
|--|-------------------|
| 1 2008 Ford F-350 Flatbed Liftgate, Parks Unit 31 | \$ 50,000 |
| 2 2012 Ford F-450 Utilities , Veh# 8 | 150,000 |
| 3 TV Van Chassis Swap Utilities, Veh# 22 | 60,000 |
| 4 2009 Chevy 4x4 Van Rec, Veh# 30 | 49,000 |
| | <u>\$ 309,000</u> |