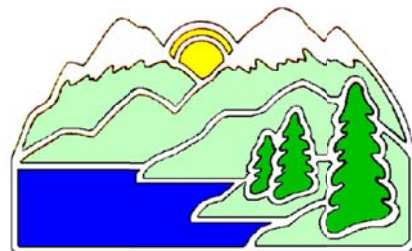


# **Tahoe City Public Utility District**

## **Five Year Capital Plan**

**2015 through 2019**



**Tahoe City  
Public Utility District**

**Tahoe City Public Utility District  
Five Year Capital Plan  
District-Wide Summary  
2015-2019**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total 5 - Years</u>
<b><u>District-Wide Capital</u></b>						
Water	4,307,282	9,563,174	3,534,081	1,838,823	2,938,307	22,181,667
Sewer	3,140,743	3,683,533	2,121,680	2,352,200	1,675,000	12,973,156
Parks & Recreation Department	2,326,532	2,601,823	2,298,623	1,277,500	1,200,000	9,704,478
Governance & Support Services	126,700	90,000	400,000	8,000	8,240	632,940
District-Wide Vehicles	653,000	401,000	531,000	143,000	69,000	1,797,000
<b>Total District-Wide Capital</b>	<u>10,554,257</u>	<u>16,339,530</u>	<u>8,885,384</u>	<u>5,619,523</u>	<u>5,890,547</u>	<u>47,289,241</u>
<b><u>Less Grant Funded Capital</u></b>						
Water Grant Capital	500,000	2,896,643	965,548	-	-	4,362,191
Parks Grant Capital	1,248,312	1,835,192	583,416	-	-	3,666,920
Parks Grant Capital-unsecured	64,000	223,000	480,000	65,500	80,000	912,500
Subtotal grant funded capital	<u>1,812,312</u>	<u>4,954,835</u>	<u>2,028,964</u>	<u>65,500</u>	<u>80,000</u>	<u>8,941,611</u>
<b><u>Net District Funded Capital</u></b>						
Water	3,807,282	6,666,531	2,568,533	1,838,823	2,938,307	17,819,476
Sewer	3,140,743	3,683,533	2,121,680	2,352,200	1,675,000	12,973,156
Parks & Recreation Department	1,014,220	543,631	1,235,207	1,212,000	1,120,000	5,125,058
Governance & Support Services	126,700	90,000	400,000	8,000	8,240	632,940
District-Wide Vehicles	653,000	401,000	531,000	143,000	69,000	1,797,000
<b>Total District-Wide Funded Capital</b>	<u>\$ 8,741,945</u>	<u>\$ 11,384,695</u>	<u>\$ 6,856,420</u>	<u>\$ 5,554,023</u>	<u>\$ 5,810,547</u>	<u>\$ 38,347,630</u>

*For detailed capital budget information see Capital Budget Section in the 2015 TCPUD Annual Budget Book*

				Water 2015 Budget		2016		2017		2018		2019		2015 - 2019
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 Subtotal	
<b>ENGINEERING PROJECTS</b>														
Public Projects Relocations/Upgrades (EIP)	DIST	REPLACE	ALL	P&D/CONST	\$ 44,242	P&D/CONST	\$ -	P&D/CONST	\$ -	P&D/CONST	\$ -	P&D/CONST	\$ -	\$ 44,242
Grouse Drive WLR	TRANS	REPLACE	MQ	CONST	4,000									4,000
Upper Ellis Road WLR	TRANS	REPLACE	MQ											
TC Well No. 1 (Bunker) Replacement	SOURCE	REPLACE	TC	CONST	711,235									711,235
Highway 89 Conductor Casing Crossings	TRANS	UPGRADE	ALL	P&D/CONST	402,350									402,350
West Lake Tahoe Regional Water Treatment Plant	SOURCE	UPGRADE	MQ	P&D	1,191,771	CONST	5,793,287	CONST	1,931,096					8,916,154
Bunker Water Tank Replacement	STORAGE	REPLACE	TC	P&D	269,282	CONST	2,065,000							2,334,282
TC Main Emergency Water Supply Project	SOURCE	UPGRADE	TC	P&D/CONST	821,638									821,638
Lake Forest Water System - Abandon Existing LFWC Facilities	DIST	UPGRADE	TC	CONST	30,000									30,000
Highlands Easements Service Line Replacements	DIST	REPLACE	TC	P&D	162,432	CONST	778,320							940,752
Rubicon Service Line Replacements (Polybutylene)	DIST	REPLACE	RU											
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
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
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
Tahoe City Main Source & Storage Augmentation Projects	SOURCE	75%/25%	TC							PRELIM	71,156	P&D	996,187	1,067,343
Water System Master Metering	DIST	UPGRADE	ALL							Prelim/P&D	40,000	CONST	250,000	290,000
<b>SUBTOTAL</b>					<b>3,700,551</b>		<b>9,273,527</b>		<b>3,151,534</b>		<b>1,803,276</b>		<b>2,938,307</b>	<b>20,867,194</b>
<b>OPERATIONAL PROJECTS</b>														
Rocky Ridge Tank Recoating	STORAGE	REPLACE	TC	CONST	26,406									26,406
Quail Tank Recoating (Interior/ Exterior)	STORAGE	REPLACE	MQ	P&D/CONST	312,900									312,900
Lower Highlands Booster Pump Station Improvements	TRANS	REPLACE	TC	CONST	120,000									120,000
Tahoe City Main Production Meter Replacements	TRANS	REPLACE	TC	CONST	64,804									64,804
Large Commercial/Domestic Meter Replacement Program	DIST	REPLACE	ALL	CONST	35,547	CONST	35,547	CONST	35,547	CONST	35,547			142,188
Rubicon Tank No. 1 Interior Coating	STORAGE	REPLACE	RU	P&D	47,075	CONST	254,100							301,175
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
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
<b>SUBTOTAL</b>					<b>606,731</b>		<b>289,647</b>		<b>382,547</b>		<b>35,547</b>		<b>-</b>	<b>1,314,472</b>
<b>GRAND TOTAL EXPENDITURE</b>				<b>2015</b>	<b>\$ 4,307,282</b>	<b>2016</b>	<b>\$ 9,563,174</b>	<b>2017</b>	<b>\$ 3,534,081</b>	<b>2018</b>	<b>\$ 1,838,823</b>	<b>2019</b>	<b>\$ 2,938,307</b>	<b>\$ 22,181,667</b>
Grant for WLTRWTP (\$500K for Design & 50% of Construction)					500,000		2,896,643		965,548					4,362,191
<b>TOTAL GRANT REIMBURSEMENTS</b>					<b>500,000</b>		<b>2,896,643</b>		<b>965,548</b>		<b>-</b>		<b>-</b>	<b>4,362,191</b>
<b>NET TOTAL EXPENDITURE</b>					<b>\$ 3,807,282</b>		<b>\$ 6,666,530</b>		<b>\$ 2,568,533</b>		<b>\$ 1,838,823</b>		<b>\$ 2,938,307</b>	<b>\$ 17,819,475</b>

			Sewer 2015 Budget		2016		2017		2018		2019		2015 - 2019 Project Subtotal	
Asset Category	Upgrade or Replacement	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget	Project Phase	Project Budget			
<b>ENGINEERING PROJECTS</b>														
Line Replacement/Sliplining	Collection	Replacement	P&D/CONST	\$ 75,000	P&D/CONST	\$ 75,000	P&D/CONST	\$ 75,000	P&D/CONST	\$ 75,000	P&D/CONST	\$ 75,000	\$ 375,000	
Manhole Rehabilitation	Collection	Replacement	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			
Public Projects Relocations/Upgrades (EIP)	All	Replacement	P&D/CONST	61,286	P&D/CONST	-	P&D/CONST	-	P&D/CONST	-	P&D/CONST	-	61,286	
Dollar 1 (Edgewater) Backup Power	Transmission	Upgrade	P&D/CONST	118,873									118,873	
Alpine Peaks Sewer Line Replacement	Collection	Replacement	P&D/CONST	167,280									167,280	
WS Export Truckee River Crossing Repair	Transmission	Replacement	P&D/CONST	1,075,774	COSNT	324,000							1,399,774	
Tahoe City Residential Sewer System Rehabilitation	Collection	Replacement												
Jackpine Drive SLR	Collection	Replacement	P&D/CONST	940,550	P&D/CONST	1,617,694							2,558,244	
Pioneer Drive SLR	Collection	Replacement												
Golf Course SLR	Collection	Replacement												
Dollar/Edgewater Lakefront SLR	Collection	Replacement	P&D	187,543	P&D/CONST	985,653							1,173,197	
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	4,500,000	
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	
													-	
<b>SUBTOTAL</b>				<b>2,715,431</b>		<b>3,539,158</b>		<b>2,011,680</b>		<b>2,252,200</b>		<b>1,575,000</b>	<b>12,093,469</b>	
<b>OPERATIONAL PROJECTS</b>														
Blackwood Pump & Control Upgrades	Transmission	Upgrade	CONST	3,000									3,000	
Pump Station Flow Meters & Bypass Ports	Transmission	Replacement	CONST	74,475	CONST	48,375							122,850	
Satellite Pump Station Controls	Transmission	Replacement	P&D/CONST	73,000	P&D/CONST	45,000							118,000	
Marina Backup Power	Transmission	Upgrade	P&D/CONST	33,837									33,837	
Spare Pumps	Equipment	Upgrade	PURCH	20,000									20,000	
Bypass Trailer	Equipment	Upgrade	PURCH	10,000									10,000	
Transfer Switch Replacement	Transmission	Replacement	P&D/CONST	51,000	P&D/CONST	51,000							102,000	
Easement Line Cleaning Machine	Equipment	Upgrade	PURCH	45,000									45,000	
Portable Pump	Equipment	Upgrade	PURCH	70,000									70,000	
Spill Response Trailer	Equipment	Upgrade	PURCH	25,000									25,000	
Glennridge Pump Station Access Road Paving (Dist. Share)	Transmission	Upgrade	PURCH	20,000									20,000	
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	300,000	
<b>SUBTOTAL</b>				<b>425,312</b>		<b>144,375</b>		<b>110,000</b>		<b>100,000</b>		<b>100,000</b>	<b>879,687</b>	
<b>GRAND TOTAL EXPENDITURES</b>				<b>2015</b>	<b>\$ 3,140,743</b>	<b>2016</b>	<b>\$ 3,683,533</b>	<b>2017</b>	<b>\$ 2,121,680</b>	<b>2018</b>	<b>\$ 2,352,200</b>	<b>2019</b>	<b>\$ 1,675,000</b>	<b>\$ 12,973,156</b>



Parks and Recreation Five Year Capital Plan

	Asset Category	Project Type	Project Description	Estimated Cost	2014			2015			2016			2017			2018			Project Total 5 Year Total
					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	
Commons Beach Sand		Rehab	Add more beach sand to Commons Beach	50,000			50,000												50,000	
Commons Playground Sand		Replace	Replace sand in sand play area of playground	6,000						6,000									6,000	
Commons Drinking Fountain		Replace	Replace worn out drinking fountain	5,500						5,500									5,500	
Railings at Commons Stairs		Rehab	Rehabilitate railings on Commons stairs	40,000						40,000									40,000	
Vista Concrete Repair		Rehab	Rehabilitate spalling concrete on vista near TCC	25,000								25,000							25,000	
Parking Lot Overlay		Rehab	Rehabilitate asphalt on parking lot	40,000								40,000							40,000	
Granite/Railings		Rehab	Repair/enhance falling granite areas	15,000								15,000							15,000	
				-															-	
<b>B CONNORS FIELD</b>	<b>Park</b>			<b>140,833</b>						<b>133,333</b>								<b>7,500</b>	<b>140,833</b>	
Connors Field Light Replace		Replace	Replace ball field lights and poles	130,000						130,000									130,000	
Dugout Replacement		Rehab	Upgrade dugouts on softball field	7,500														7,500	7,500	
Softball Score booth Repairs		Rehab	Upgrade softball field score booth exterior	3,333						3,333									3,333	
				-															-	
<b>D NTHS BECHDOLT FIELD</b>	<b>Park</b>			<b>3,333</b>						<b>3,333</b>									<b>3,333</b>	
Softball Score booth Repairs		Rehab	Upgrade softball field score booth exterior	3,333						3,333									3,333	
				-															-	
<b>E NTHS UPPER FIELD</b>	<b>Park</b>			<b>236,333</b>						<b>3,333</b>								<b>225,000</b>	<b>236,333</b>	
Softball Score booth Repairs		Rehab	Upgrade softball field score booth exterior	3,333						3,333									3,333	
Lights		Replace	Replace ball field lights and poles	225,000														225,000	225,000	
Bleachers		Rehab	Rehabilitate hillside bleachers	8,000															8,000	
				-															-	
<b>F RIDEOUT COMMUNITY CENTER</b>	<b>Facility</b>			<b>66,500</b>	<b>16,500</b>					<b>20,000</b>								<b>30,000</b>	<b>66,500</b>	
Rideout Sign @ Hwy 89		Upgrade	Install way-finding sign at Timberland & HWY 89	10,000	10,000														10,000	
Rideout Wall Padding		Upgrade	Install safety padding on brick walls in gym	6,500	6,500														6,500	
Rideout Entryway Floor		Upgrade	Replace carpet with weather resistant flooring	20,000						20,000									20,000	
Court Overlay		Rehab	Rehabilitate outdoor asphalt basketball courts	30,000														30,000	30,000	
				-															-	
<b>C SKYLANDIA BEACH/PARK/HOUSE</b>	<b>Park</b>			<b>100,500</b>	<b>22,500</b>					<b>12,000</b>								<b>8,000</b>	<b>100,500</b>	
Skylandia Pier Repairs		Rehab	Replace pier deck planks	7,500	7,500														7,500	
Skylandia House Heat/Plumbing		Upgrade	Upgrade heating system/kitchen plumbing	15,000	15,000														15,000	
Skylandia Camp Lodge		Upgrade	Build larger storage/indoor camp space	12,000						12,000									12,000	
Parking Lot Improvements		Rehab	Rehabilitate asphalt parking lots	40,000															40,000	
Water Bars/Stair Replacement		Rehab	Rehabilitate water bar stairs to beach	18,000															18,000	
Camp Stage		Replace	Build new stage for day camp skits	8,000															8,000	
				-															-	
<b>I GATEWAY (OUTLET PARCEL)</b>	<b>Park</b>			<b>132,500</b>						<b>109,500</b>								<b>17,000</b>	<b>132,500</b>	
Repair wood Planks Outlet & Lakeside 4		Rehab	Replace deteriorating wood planks on dam	18,500						18,500									18,500	
Repair Concrete Footing on Dam		Rehab	Rehabilitate spalling concrete at foot of dam	75,000						75,000									75,000	
Fanny Bridge Ped Chain/Poles		Rehab	Rehabilitate anchor system for chain poles	10,000						10,000									10,000	
Pavers Repairs		Rehab	Rehabilitate heaving/broken pavers	12,000						6,000									12,000	
Interpretive Signs		Replace	Replace/repair weathered interp signs	7,000															7,000	
Dam Wood		Replace	Replace/repair wood railings/fixtures on dam	10,000															10,000	
				-															-	
<b>J POMIN PARK</b>	<b>Park</b>																			
				-															-	
<b>K DOG PARK</b>	<b>Park</b>			<b>21,500</b>	<b>21,500</b>														<b>21,500</b>	
Dog Park Irrigation		Upgrade	Install automated irrigation for turf area& sod	21,500	21,500														21,500	
				-															-	
<b>L LAKE FOREST BOAT RAMP</b>	<b>Facility</b>			<b>926,464</b>	<b>120,450</b>	<b>681,000</b>	<b>25,000</b>												<b>826,450</b>	
Boat Ramp Rehabilitation		Rehab	Construct new concrete ramp/dredge	866,464	85,450	681,000													766,450	
Boat Ramp Cameras		Upgrade	Install security cameras for parking lot and ramp	25,000			25,000												25,000	
Lake Forest Dock Repairs		Rehab	Replace deck boards/boat bumpers on dock	35,000	35,000														35,000	
				-															-	
<b>N LAKE FOREST CAMPGROUND</b>	<b>Park</b>																			
				-															-	
<b>SUB-TOTAL NON-DISTRICT FACILITIES WITH PROGRAMS EXPENDITURE</b>				<b>1,809,463</b>	<b>180,950</b>	<b>681,000</b>	<b>75,000</b>			<b>332,999</b>								<b>255,000</b>	<b>1,709,449</b>	
<b>NON-DISTRICT FACILITIES</b>																				
<b>A 64-ACRES</b>	<b>Park</b>			<b>10,000</b>														<b>10,000</b>	<b>10,000</b>	
Raft Launch Improvements		Rehab	Rehabilitate public concrete raft launch ramp	10,000														10,000	10,000	

Parks and Recreation Five Year Capital Plan

	Asset Category	Project Type	Project Description	Estimated Cost	2014			2015			2016			2017			2018			Project Total 5 Year Total		
					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			
				-															-			
<b>D</b>	<b>MARIE SLUCHAK PARK</b>	<b>Park</b>		<b>40,000</b>																<b>40,000</b>		
	Playground Replacements	Replace	Replace playground structure	40,000																40,000		
				-																-		
<b>E</b>	<b>TAHOE CITY BOARDWALK</b>	<b>Facility</b>		<b>40,000</b>																<b>40,000</b>		
	Pavers, Trees, Fixtures Repair/Replace	Rehab	Rehabilitate pavers, fixtures, trees as necessary	40,000																40,000		
				-																-		
<b>F</b>	<b>TAHOE CITY SIDEWALKS</b>	<b>Facility</b>		<b>86,500</b>	<b>6,500</b>	<b>30,000</b>														<b>86,500</b>		
	Sidewalk Aspen Tree Replacement	Replace	Replace aspen trees to stop paver heaving	6,500	6,500															6,500		
	Sidewalk Garbage Can Replacement	Replace	Replace outdated garbage receptacles	30,000		30,000														30,000		
	Sidewalk Curb Replacement @ Driveways	Rehab	Rehabilitate concrete driveway apron curbs	50,000																50,000		
				-																-		
<b>J</b>	<b>TAHOE CITY WYE</b>	<b>Park</b>		<b>12,500</b>	<b>12,500</b>															<b>12,500</b>		
	Wye Landscape Improvements	Upgrade		12,500	12,500															12,500		
				-																-		
<b>SUB-TOTAL NON-DISTRICT FACILITY EXPENDITURE</b>				<b>189,000</b>	<b>19,000</b>	<b>30,000</b>														<b>90,000</b>	<b>50,000</b>	<b>189,000</b>
<b>GRAND TOTAL EXPENDITURE</b>				<b>\$ 7,614,810</b>	<b>\$ 930,975</b>	<b>\$ 2,060,619</b>	<b>\$ 993,282</b>	<b>\$ 261,000</b>	<b>\$ 493,563</b>	<b>\$ 696,029</b>	<b>\$ 113,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 64,500</b>	<b>\$ -</b>	<b>\$ 770,000</b>	<b>\$ 32,000</b>	<b>\$ -</b>	<b>\$ 90,500</b>	<b>\$ 7,005,467</b>		

\*\*Takes place over multiple years\*\*

Tahoe City Public Utility District  
 Five Year Capital Plan  
 Governance & Support Services  
 2015-2019

2015		2016		2017		2018		2019	
Project Description	District Funds	Project Description	District Funds	Project Description	District Funds	Project Description	District Funds	Project Description	District Funds
1 Replace color copiers	\$ 15,000	District Website Design	\$ 30,000						
Replace B/W copier	12,000								
2 Implement Online Utility Bill Payment Solution	7,500								
3 Accounts Payable Scanning Project-Phase 2	8,500								
4 Implement District MS SQL Server System	12,500					Server Upgrades	\$ 8,000	Server Upgrades	\$ 8,240
5 Upgrade Springbrook Financial System to SQL platform	11,200								
6 221 Admin. Building Facilities Enhance Security project	25,000		25,000						
7 221 Admin Building Improvement Project	15,000		35,000		400,000				
8 Board Room Furnishings and Equipment	20,000								
	<u>\$ 126,700</u>		<u>\$ 90,000</u>		<u>\$ 400,000</u>		<u>\$ 8,000</u>		<u>\$ 8,240</u>
Grand Total - 5 Years		<u>\$ 632,940</u>							



Tahoe City Public Utility District  
 Five Year Vehicle Capital Plan  
 District-Wide Summary  
 2015-2019

2015		2016		2017		2018		2019	
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	420,000	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	1 2007 Chevy Colorado Parks, Veh# 32	23,000
2 2003 Chevy Silverado Utilities, Veh# 9	40,000	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	2 2007 Chevy Silverado Parks, Veh# 37	23,000
3 2007 Chevy Colorado Utilities, Veh # 51	28,000	3 2002 Case 590 Super M Backhoe, Utilities, Unit 26	130,000	3 2007 Chevy Colorado Parks Veh # 45	23,000	3		3 2007 Ford Escape Tech Serv. Veh # 5	23,000
4 Utilities Hydro Cleaning Truck	125,000	4 2004 Chevy K1500 Utilities Veh # 17	25,000	4 2006 Vactor 2113 Utilities Veh # 19	430,000				
5 Portable Generator 60KW, Veh # 22	40,000	5 1996 Bobcat Skid Steer Parks, Veh# 43	60,000						
	<u>\$ 653,000</u>		<u>\$ 401,000</u>		<u>\$ 531,000</u>		<u>\$ 143,000</u>		<u>\$ 69,000</u>
<b>Grand Total - 5 Years</b>		<b><u>\$ 1,797,000</u></b>							

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