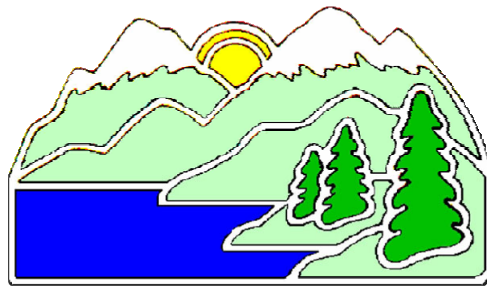


Tahoe City Public Utility District

2025 Capital Plan

Adopted November 15, 2024



**Tahoe City
Public Utility District**

Table of Content

Water Fund

Sewer Fund

Parks & Recreation

Goverance & Adminisitrative Serivces

Fleet & Equipment

TCPUD
FINAL - Water Capital Plan

Print Date: 1/15/2025
Print Time: 3:13 PM

		2025 Budget	
		Project Phase	Project Budget
ENGINEERING PROJECTS			
		Water Debt Financing	
8126	West Lake Tahoe Regional Water Treatment Plant (FINANCED)	CONST	\$ 1,617,837
8185	Tahoe Cedars Water System Distribution Replacement - Financed	P&D/CONST	\$ 4,000,000
8171	Madden Creek Water System Distribution Replacement (Ph. 3 & 4) financed	CONST	\$ 6,726,997
	Admin Facility Improvement Projects (From Parks Cap. - 1/3 Cost Share)		
8178	West Shore Storage Augmentation (Storage Only)- 2 Tanks)		
	Sub Total		\$ 12,344,834
		Water Pay as you Go	
	Public Projects Relocations/Upgrades (EIP)	P&D/CONST	\$ 10,000
8190	The Villas WLR	P&D	\$ 67,797
8180	Lower Meeks Bay PRV	CONST	\$ 1,020,934
8183	Rubicon Wells 2 & 3 - Backup Power Project	CONST	\$ 1,516,416
8179	Rubicon Tank No. 1 Water Feed Line Replacement	CONST	\$ 512,310
8192	Concrete Tank Rehabilitation (Four Seasons & Tahoe Tavern)	P&D	\$ 66,050
8178	West Shore Storage Augmentation (Storage Only)- 2 Tanks)	P&D	\$ 81,000
8171	Madden Creek Water System Distribution Improvements P&D (Ph.3 & 4)	P&D	\$ 319,154
8185	Tahoe Cedars Water System Distribution Improvements - Pay Go	P&D	\$ 475,000
7109	CA FLAP SR89 - Fanny Bridge - Water Relocations	CONST	\$ 170,150
8194	Tahoe Pines/Swiss Village Water System Upgrades	CONST	\$ 100,000
8195	Glenridge Water System Upgrades	CONST	\$ 100,000
	Tahoe Swiss Service Area - Meter Installation Project	P&D	\$ 89,370
	Glenridge Service Area - Meter Installation Project	P&D	\$ 28,980
	Tahoe Swiss Service Area - Interconnection Pipeline	P&D	\$ 328,050
	G&AS Projects-1/3 Cost Share (Water/Sewer/Parks)	CONST	\$ 427,205
	SubTotal		\$ 5,312,417
OPERATIONAL PROJECTS			
8186	Transfer Switch Replacement		
8102	Large Commercial/Domestic Meter Replacement Program	CONST	\$ 35,547
	Sub Total		\$ 35,547
GRAND TOTAL EXPENDITURE			\$ 17,692,798
EDCWA Grant for Lower Meeks Bay PRV (\$200,000)			\$ 200,000
EDCWA Grant for Rubicon Tank 1 Water Feed Line (\$75,000)			\$ 75,000
EDCWA Grant for Rubicon Wells Backup Power No. 2&3 (\$200,000)			\$ 200,000
WLTRWTP FINANCING			\$ 1,617,837
Madden Creek Water System (FINANCING/Other Funding Sources)			\$ 6,726,997
Tahoe Cedars Water System (FINANCING/Other Funding Sources)			\$ 4,000,000
TOTAL GRANT FUNDING & FINANCING			\$ 12,819,834
NET TOTAL EXPENDITURE (AFTER GRANTS & FINANCING)			\$ 4,872,964

TCPUD
FINAL - Sewer Capital Plan

Print Date: 1/15/2025
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		2025 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	\$ 1,218,555
8369	SPS Storage Improvement (Waters Edge)	P&D/CONST	\$ 1,102,145
8357	Emergency Bypass Facilities (Pump Stations & Force Mains)	CONST	\$ 73,443
8370	Sixth Avenue Sewer Line Replacement	CONST	\$ 10,340
7109	CA FLAP SR89 - Fanny Bridge - Sewer Relocations	CONST	\$ 315,116
8331	Dollar Edgewater Phase 3 - Revetment	P&D	\$ 190,902
	Sewer Line Rehabilitation - Bunker Drive	Prelim/P&D	\$ 258,923
	Sewer Line Rehabilitation - TC Downtown	Prelim	\$ 24,207
	Sewer Line Rehabilitation - Tahoe City Golf Course	Prelim	\$ 26,160
	Sewer Line Rehabilitation - Fairway Drive	Prelim	\$ 35,381
8371	Sewer Pump Station Drywell Floor Recoating	P&D	\$ 37,180
	Sewer Pump Station Valve Replacements	P&D/CONST	\$ 199,500
	Sewer Pump Station Interior Rehab as Defined in SPS Master Plan		
8359	Metering Manholes		
8331	Dollar/Edgewater Lakefront SLR		
	Projects as Defined by Future Sewer System Master Plan		
	G&AS Projects 1/3 Cost Share	CONST	\$ 427,205
			\$ 3,969,056
OPERATIONAL PROJECTS			
8334	Transfer Switch Replacement	P&D/CONST	\$ 50,000
8345	Satellite Pump Station Controls	P&D/CONST	\$ 100,000
8333	Spare Pumps	P&D/CONST	\$ 50,000
8314	Pump Station Flow Meters & Bypass Ports	P&D/CONST	\$ 50,000
	Equipment or Facility Replacement/Upgrades	CONST	\$ 100,000
			\$ 350,000
GRAND TOTAL EXPENDITURES		2025	\$ 4,319,056

FINAL - PARKS, RECREATION and GOLF COURSE WINTER SPORTS PARK PROPERTY 2025 CAPITAL PLAN

2025		
Project Budget		
District Funded	Outside Funding Secured	Outside Funding Not Secured

DISTRICT OWNED FACILITIES AND EQUIPMENT			
G&AS Projects-1/3 Cost Share (Water/Sewer/Parks)	\$	427,204	
G&AS 5-Year Capital	\$	427,204	

BIKE TRAILS	\$	1,859,790	\$ -	\$ 2,997,750
West Shore Trail Rehabilitation Project - Segment 2 - (Sunnyside to Timberland)	\$	1,598,800		\$ 2,997,750
West Shore Trail Rehabilitation Project - Segment 3- (Timberland to Idlewild Way)				
West Shore Trail Rehabilitation Project - Segment 1 - (64 Acres To Sequoia)	\$	157,500		
Truckee River Trail Retaining Wall	\$	86,490		
Bells Landing Retaining Wall	\$	17,000		

TAHOE CITY GOLF COURSE/WINTER SPORTS PARK	\$	2,744,098	\$ -	\$ -
Irrigation Transmission Line - Operational Improvements				
Drainage Repair Program - Operational Improvements				
Bunker Drainage/Sand - Operational Improvements	\$	50,000		
Golf Cart Paths - Operational Improvements				
Tee Box Reconstruction - Operational Improvements				
M& Building - Perimeter Fencing	\$	25,000		
Irrigation Replacement Project (CONST)	\$	1,890,708		
3rd Hole Safety and Mobility Improvements	\$	316,453		
2nd Hole Improvements	\$	66,938		
TCGC/WSP Drainage Repair/Rehab	\$	215,000		
Clubhouse Improvements	\$	180,000		

KILNER PARK	\$	35,000	\$ -	\$ -
Projects as defined by future Park Improvement Plan	\$	35,000		

EQUIPMENT	\$	151,200	\$ -	\$ -
Toro Fairway Mower Replacement	\$	92,000		
Toro 3500 Utility Mower	\$	52,000		
30' Storage Container Parks Shop	\$	7,200		

TAHOE CITY COMMUNITY CENTER	\$	524,580	\$ -	\$ -
Small Remodel Project	\$	493,580		
Office Air Conditioning Project	\$	31,000		

LAKE FOREST BOAT RAMP	\$	308,861	\$ -	\$ -
Lake Forest Boat Ramp Dredging Project	\$	308,861		

SUB-TOTAL DISTRICT OWNED FACILITIES AND EQUIPMENT EXPENDITURE	\$	6,050,734	\$ -	\$ 2,997,750
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GRAND TOTAL EXPENDITURE	\$	6,050,734	\$ -	\$ 2,997,750
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\$ 9,048,484
Total 2025

Tahoe City Public Utility District
Draft Five Year Capital Plan
Governance & Administrative Services
2025

Capital Project and Equipment Description ¹	2025
Server Replacements	\$ 12,000
Replace Enterprise Resource Planning (ERP) Systems	-
Replace Computerized Maintenance Management System (CMMS)	370,000
Large Format Color Plotter/Copier/Scanner	14,000
221 Fairway - Heating System Replacement (Construction)	
221 Fairway - Roof Replacement (Construction)	496,444
EV Charging - Fleet/Public - Admin Facility	-
EV Charging - Fleet/Public - TCCC	366,860
EV Charging - Fleet - Corp Yard	
221 Fairway - New Windows (Construction)	22,310
221 Fairway - Carpet Replacement (Construction)	-
 District Funded Capital	\$ 1,281,614

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

Funds to be Allocated to Cover Capital Cost	2025
Water Fund	\$ 427,205
Sewer Fund	427,205
General Fund	427,204
	1,281,614

**Tahoe City Public Utility District
Fleet & Equipment Plan
District Wide Summary
2025**

Project Description	District Funds
2012 Ford Expedition GSS, Unit 1	70,000
2009 Mini Excavator Utilities	75,000
2001 Case 590 Backhoe Utilities Unit 26	190,000
2010 Materials Trailer Utilities	18,000
2012 Ford F-550 Dump Utilities Unit 24	150,000
Bandit 200 XP Chipper Parks	62,000
	<u>\$ 565,000</u>
50% EV Offset	
EV Purchase	