



**NORTH TAHOE PUBLIC UTILITY DISTRICT
Board of Directors Special Meeting Agenda
Capital Improvement Program Projects Tour and Workshop**

**Location: Various project sites
The meeting/tour begins at the North Tahoe Event Center,
8318 N Lake Blvd. Kings Beach, CA 96143**

Wednesday, May 8, 2023 at 1:30 P.M.

Welcome to a special meeting of the North Tahoe Public Utility District Board of Directors.

Notice is hereby given that a quorum of the North Tahoe Public Utility District Board of Directors may attend the Capital Improvement Program Project Meeting and Tour on Wednesday, May 8, 2024, at 1:30 p.m.; locations and approximate times are listed below.

While a quorum of District Board Members may attend this meeting, and they may participate in discussions, they will not take any action on behalf of the District.

Transportation to these locations is not available at this time and attendees should arrange transportation to each location. Requests for accommodation to participate in the tour should contact the North Tahoe Public Utility District office at (530) 546-4212, at least two days prior to the meeting.

In addition, all written public comments received by 12:30 p.m. on May 8, 2024 will be distributed to the District Board Members for their consideration and all written comments will be included in the minutes. Pictures, graphics, or other non-written comments may be included in the minutes at the discretion of the Board of Directors. Written comments may be emailed to mmoga@ntpud.org, mailed or dropped-off at NTPUD's Administrative Offices located at 875 National Ave., Tahoe Vista, CA. 96148.

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:
1 case

% OPEN SESSION

& PUBLIC COMMENT AND QUESTIONS (1:35 P.M.): *Any person wishing to address the Board of Directors on Items of interest to the District not listed elsewhere on the agenda may do so at this time. Please limit comments and questions to three (3) minutes since no action can be taken on items presented under Public Comment.*

' CAPITAL IMPROVEMENT PROGRAM PROJECT WORKSHOP – Review and Discussion of Draft Fiscal Year 2024/2025 Capital Improvement Program 5-year Plan Page 2-20)

CAPITAL IMPROVEMENT PROGRAM PROJECT TOUR – Project tour locations and addresses are listed below. Times are approximate and not guaranteed.

Brockway Drinking Water and Fire Protection Infrastructure Project, 9975 Lake Vista Drive, Kings Beach, CA 96143 (2:30 p.m.)

NTPUD S-3 Satellite Sewer Pump Station, 9897 Lake St., Kings Beach, CA 96143 (3:00 p.m.)

) ADJOURNMENT

Capital Improvement Program

5-Year Capital Plan Presentation

(FY 2024/25 – FY 2028/29)

Draft Capital Improvement Plan for FY 2024/25

NTPUD – Board of Directors Workshop

May 8, 2024



Budget Schedule

March 26, 2024 (Complete)

- Fiscal Year 2024/25 Strategic Focus and Draft Budget Parameters

May 8, 2024 (Today)

- FY 2024/25 Capital Improvement Budget
- 5-Year Capital Improvement Plan (2024/25 -2028/29)
- Capital Project Tour

May 28, 2024

- FY 2024/25 Budget Workshop

June 11, 2024

- Proposed Budget Approval

Discussion Topics

- Capital Improvement Program – 5-year Plan
 - Cost-of-Service Study (COSS) Completed with 5-year Water and Wastewater Rate Adjustments – March 7, 2024
 - CFO Completed Analysis of Cash Flow and Reserves
 - Adjustments to CIP Necessary to Maintain Prudent Reserves
 - Balanced Expenses in 5-Year CIP to align with the COSS Analysis
- State and Federal Funding Opportunities
- Watermain Master Plan – Beyond the Grid!

CIP Fund Level Comparison

- Capital Improvement Program – 5-Year Plan
- COSS CIP Planned Expenditures – 5-Year Plan

CIP 5-Year Plan	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Total Budget
WASTEWATER	\$ 650,500	\$ 1,309,000	\$ 1,936,000	\$ 2,586,500	\$ 2,683,000	\$ 9,165,000
WATER	\$ 3,300,000	\$ 3,527,000	\$ 989,500	\$ 3,185,500	\$ 2,849,000	\$ 13,851,000
RECREATION & PARKS	\$ 1,140,000	\$ 1,440,000	\$ 780,000	\$ 860,000	\$ 900,000	\$ 5,120,000
GENERAL & ADMINISTRATIVE AND BASE	\$ 355,000	\$ 70,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 585,000
FLEET	\$ 255,000	\$ 700,000	\$ 175,000	\$ 750,000	\$ 150,000	\$ 2,030,000
Total Capital	\$ 5,700,500	\$ 7,046,000	\$ 3,920,500	\$ 7,422,000	\$ 6,662,000	\$ 30,751,000
Cost of Service Study Planned Expenditure	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Total Budget
WASTEWATER	\$ 879,750	\$ 1,274,758	\$ 1,663,077	\$ 2,226,195	\$ 2,737,617	\$ 8,781,396
WATER	\$ 1,852,650	\$ 2,131,738	\$ 3,093,323	\$ 3,345,030	\$ 3,889,673	\$ 14,312,413
RECREATION & PARKS	\$ 1,165,000	\$ 610,000	\$ 430,000	\$ 1,580,000	\$ 946,250	\$ 4,731,250
GENERAL & ADMINISTRATIVE AND BASE	\$ 355,000	\$ 70,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 585,000
FLEET	\$ 205,000	\$ 675,000	\$ 150,000	\$ 750,000	\$ 150,000	\$ 1,930,000
Total COSS Planned Expenditures	\$ 4,457,400	\$ 4,761,496	\$ 5,376,400	\$ 7,941,224	\$ 7,803,540	\$ 30,340,059

Wastewater 5-Year CIP – What is Changing?

WASTEWATER CIP

- Changes from FY 23/24 5-year CIP to FY 24/25 5-year CIP:
 - Sewage Export System Analysis/Inspection - Consultant selection in process for this high priority multi-year project
 - Design and Construction of 8 Satellite Sewer Pumping Stations over the next 4-years, previous completion in 3-years (Supply chain challenges)
 - Sewer main rehabilitation project moved out 2-years based on review of condition assessment data (lower priority)
- Status Quo Projects in the CIP
 - Continue pavement restoration projects
 - Utilize condition assessment from Lucity to prioritize manholes & laterals

Proposed 5-Year Wastewater CIP



WASTEWATER								
Description	Return to Reserves	Rollforward	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Total Budget
Lower Lateral CIPP Rehabilitation			\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 380,000
Sewer Force Main Improvements	\$ 70,000		\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 380,000
Lower Lateral Replacement			\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 380,000
Sewer Collection System Improvements	\$ 14,648		\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 380,000
Gravity Main Rehabilitation and	\$ 35,000			\$ 100,000	\$ -	\$ 1,450,000	\$ 1,900,000	\$ 3,450,000
Sewage Export System Inspection/Analysis		\$ 150,000	\$ 100,000		\$ 1,110,000			\$ 1,210,000
Satellite PS Rehabilitation Design		\$ 118,349						\$ -
Easement Clearing (location TBD)	\$ 20,000			\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000
SCADA Infrastructure Improvements	\$ 20,000		\$ 25,000	\$ 65,000	\$ -	\$ 70,000	\$ -	\$ 160,000
Sewage Pump Station Improvements	\$ (6,557)	\$ -	\$ 60,000	\$ 16,000	\$ -	\$ 17,500	\$ 225,000	\$ 318,500
Pavement Maintenance - Slurry Seal	\$ 3,260		\$ 20,500	\$ 21,000	\$ 22,000	\$ 23,000	\$ 30,000	\$ 116,500
Satellite PS Improvements Project - 3			\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 700,000
Satellite PS Improvements Project - 2				\$ 80,000	\$ 400,000	\$ -	\$ -	\$ 480,000
Satellite PS Improvements Project - 3				\$ -	\$ 100,000	\$ 600,000	\$ -	\$ 700,000
Grinder Station Replacement						\$ 40,000	\$ 200,000	\$ 240,000
State Route 28 Adjust Structures -			\$ 65,000	\$ 65,000				\$ 130,000
Total Capital	\$ 205,126	\$ 405,432	\$ 650,500	\$ 1,309,000	\$ 1,936,000	\$ 2,586,500	\$ 2,683,000	\$ 9,165,000

Water 5-Year CIP – What is Changing?



WATER CIP

- Changes from FY 23/24 5-year CIP to FY 24/25 5-year CIP
 - Brockway Drinking Water and Fire Protection Infrastructure Project moved up to 24/25 to meet CalTrans Schedule (Awarded by Board 4/9/24)
 - Construction of Trout Street moved to 25/26 to accommodate cash flow needs and funding opportunities of the District
 - National Ave Water Treatment Plant Equipment Assessment – Consultant selection in process for this high priority multi-year project
- Status Quo Projects in the CIP
 - Carnelian Woods Service Lateral and Meter Replacements
 - Annual projects to repair and replace water infrastructure assets (pumps, valves, SCADA, motors, building improvements)
 - Continue pavement restoration projects

Proposed 5-Year Water CIP



WATER								
Description	Return to Reserves	Rollforward	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Total Budget
Brockway Drinking Water and Fire Protection Infrastructure*		\$ (60,000)	\$ 2,600,000					\$ 2,600,000
National Ave Water Treatment Plant Equipment End-of-Life Replacement **		\$ 150,000	\$ 125,000	\$ 100,000	\$ 450,000	\$ 1,700,000	\$ 400,000	\$ 2,775,000
Trout Fire Protection Water Infrastructure**	\$ 49,139		\$ 25,000	\$ 3,100,000				\$ 3,125,000
Water PS Mechanical and Electrical			\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 380,000
Water Facility Improvements	\$ (15,127)		\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 380,000
Pavement Maintenance - Slurry Seal	\$ 4,912		\$ 25,000	\$ 25,000	\$ 27,500	\$ 27,500	\$ 35,000	\$ 140,000
Smart Metering Infrastructure Improvements	\$ 17,817		\$ 60,000			\$ 1,150,000		\$ 1,210,000
Carnelian Woods Service Lateral and Meter Replacement - Phase II			\$ 250,000	\$ 135,000	\$ 135,000			\$ 520,000
Brook - Fox Trailer Park Water Service			\$ 75,000					\$ 75,000
State Route 28 Adjust Structures - Water				\$ 21,000				\$ 21,000
SR28 / SR267 Watermain Relocation					\$ 225,000			\$ 225,000
Brook, Salmon and Brockway Vista Drinking Water and Fire Protection Infrastructure						\$ 150,000	\$ 2,100,000	\$ 2,250,000
Commonwealth to Kingswood SR 267							\$ 150,000	\$ 150,000
Total Capital	\$ 292,178	\$ 90,000	\$ 3,300,000	\$ 3,527,000	\$ 989,500	\$ 3,185,500	\$ 2,849,000	\$ 13,851,000

R&P 5-Year CIP – What is Changing?

RECREATION CIP

- Changes from FY 23/24 5-year CIP to FY 24/25 5-year CIP :
 - Added Pickleball Plaza Improvements Project – pursuing grants
 - Pushed Dredging back to 2025/26 based on high Lake levels
 - Design Phase of NTRP Multi-Purpose Trail Connection Project. \$1-million in secured grant funding for construction – pursuing additional grants
 - Revised budget for NTEC Emergency Generator construction
 - Added design funding for Secline Property Improvements Project – grant funded
 - Add design funding for NTEC Bathroom Remodel
- Status Quo Projects in the CIP
 - Recurring CIP for small projects at NTRP and NTEC and Pavement rehabilitation
 - Parking Management Project

Proposed 5-Year Recreation & Parks CIP



RECREATION & PARKS								
Description	Return to Reserves	Rollforward	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Total Budget
Joint Needs Analysis - NTPUD/TCPUD Phase III		\$ 52,945						\$ -
Wayfinding and Destination Signage Project			\$ 140,000					\$ 140,000
NTEC Architectural Planning Study		\$ 23,709						\$ -
Pickleball Plaza Improvements		\$ (15,210)	\$ 300,000					\$ 300,000
NTEC Emergency Generator		\$ 249,104	\$ 160,000					\$ 160,000
NTEC - Furnishings, Fixtures and Building Improvements			\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
Park Facility Improvements			\$ 80,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 320,000
Pavement Maintenance - Slurry Seal	\$ 6,564		\$ 60,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 500,000	\$ 780,000
NTRP Multi-Purpose Trail Connection (Design)			\$ 150,000	\$ 500,000				\$ 650,000
Secline Property Improvements (Design)			\$ 80,000	\$ 80,000	\$ 80,000			\$ 240,000
Regional Park Parking Management			\$ 70,000	\$ 180,000				\$ 250,000
TVRA Dredging Project				\$ 400,000				\$ 400,000
Parks Building Improvements				\$ 60,000				\$ 60,000
Pinedrop Trail Reconstruction (Design)					\$ 150,000			\$ 150,000
TVRA East End Improvements (Design)					\$ 60,000			\$ 60,000
NTRP - Skate Park & Basketball Courts (Design)					\$ 150,000			\$ 150,000
NTRP - ADA/Parking Improvements at Field #5					\$ 60,000	\$ 600,000		\$ 660,000
NTRP - Ramada							\$ 120,000	\$ 120,000
NTEC - Bathroom Remodel (Design)			\$ 50,000					\$ 50,000
TVRA - Bathroom Remodel (Design)				\$ 60,000				\$ 60,000
NTRP - Bocce Courts							\$ 120,000	\$ 120,000
Total Capital	\$ 290,985	\$ 310,548	\$ 1,140,000	\$ 1,440,000	\$ 780,000	\$ 860,000	\$ 900,000	\$ 5,120,000

Fleet and Base

- No significant changes
- Administration/Base
 - Master Plan and Corp Yard Design. No construction funds budgeted.
 - Recurring project for Base Admin Building Improvements
 - Administration Building Roof Improvements
 - Recurring network server replacements
- Fleet
 - Compact Loader
 - Emergency trailered engine driven water pump
 - Multihog Attachments

Proposed 5-Year Base and Fleet CIP



GENERAL & ADMINISTRATIVE AND BASE								
Description	Return to Reserves	Rollforward	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Total Budget
Base Administration Building Improvements	\$ 10,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Master Plan: Corporation Yard Layout		\$ 200,000						\$ -
Server and Network Equipment Replacement	\$ 10,000		\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 110,000
Administration Building Roof Improvements			\$ 250,000					\$ 250,000
Base Area Site Improvements			\$ 10,000					\$ 10,000
Accounting Department Furniture			\$ 20,000					\$ 20,000
Total Capital	\$ 68,639	\$ 200,000	\$ 355,000	\$ 70,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 585,000
FLEET (20-39)								
Description	Return to Reserves	Rollforward	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Total Budget
Truck: 3/4 ton 2500HD 4x4 GMC Sierra		\$ 75,000						\$ -
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Truck: 3/4 ton 2500HD 4x4 GMC Sierra		\$ 75,000						\$ -
Truck: 3/4 ton 2500HD 4x4 GMC Sierra		\$ 75,000						\$ -
Mechanical Wheelbarrow					\$ 25,000			\$ 25,000
Portable Water Pump			\$ 60,000					\$ 60,000
11-Yard Vac-Con				\$ 600,000				\$ 600,000
Compact Loader			\$ 180,000					\$ 180,000
Crane Truck				\$ 75,000				\$ 75,000
5-Yard Vac-Con						\$ 600,000		\$ 600,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra					\$ 75,000			\$ 75,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra					\$ 75,000			\$ 75,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra						\$ 75,000		\$ 75,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra						\$ 75,000		\$ 75,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra							\$ 75,000	\$ 75,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra							\$ 75,000	\$ 75,000
MultiHog Attachments			\$ 15,000	\$ 25,000				\$ 40,000
Total Capital	\$ 64,656	\$ 300,000	\$ 255,000	\$ 700,000	\$ 175,000	\$ 750,000	\$ 150,000	\$ 2,030,000

State and Federal Funding

- Federal/State Funding for Water Infrastructure for Fire Suppression
- Bureau of Reclamation
- Placer County Capital Projects Advisory TOT/TBID Grants
- Placer County Park Dedication Fees
- Proposition 68 California Park Bond Grants
- California Habitat Conservation Fund Grants
- California Tahoe Conservancy Grants
- Vehicle Electrification Grants – Federal, State, Placer County
- Tahoe Fund
- Others

Facility Tour

WASTEWATER

Description	Return to Reserves	Rollforward	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Total Budget
Lower Lateral CIPP Rehabilitation			\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 380,000
Sewer Force Main Improvements	\$ 70,000		\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 380,000
Lower Lateral Replacement			\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 380,000
Sewer Collection System Improvements	\$ 14,648		\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 380,000
Gravity Main Rehabilitation and Replacement **	\$ 35,000		\$ 70,000	\$ 100,000	\$ -	\$ 1,450,000	\$ 1,900,000	\$ 3,450,000
Sewage Export System Inspection/Analysis Predesign		\$ 150,000	\$ 100,000		\$ 1,110,000			\$ 1,210,000
Satellite PS Rehabilitation Design		\$ 118,349						\$ -
Easement Clearing (location TBD)	\$ 20,000			\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000
SCADA Infrastructure Improvements	\$ 20,000		\$ 25,000	\$ 65,000	\$ -	\$ 70,000	\$ -	\$ 160,000
Sewage Pump Station Improvements	\$ (6,557)	\$ -	\$ 60,000	\$ 16,000	\$ -	\$ 17,500	\$ 225,000	\$ 318,500
Pavement Maintenance - Slurry Seal	\$ 3,260		\$ 20,500	\$ 21,000	\$ 22,000	\$ 23,000	\$ 30,000	\$ 116,500
Satellite PS Improvements Project - 3 Stations Phase 1			\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 700,000
Satellite PS Improvements Project - 2 Stations Phase 2				\$ 80,000	\$ 400,000	\$ -	\$ -	\$ 480,000
Satellite PS Improvements Project - 3 Stations Phase 3				\$ -	\$ 100,000	\$ 600,000	\$ -	\$ 700,000
Grinder Station Replacement					\$ 40,000	\$ 200,000	\$ -	\$ 240,000
State Route 28 Adjust Structures - Wastewater			\$ 65,000	\$ 65,000				\$ 130,000
Total Capital	\$ 205,126	\$ 405,432	\$ 650,500	\$ 1,309,000	\$ 1,936,000	\$ 2,586,500	\$ 2,683,000	\$ 9,165,000

WATER

Description	Return to Reserves	Rollforward	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Total Budget
Brockway Drinking Water and Fire Protection Infrastructure*		\$ (60,000)	\$ 2,600,000					\$ 2,600,000
National Ave Water Treatment Plant Equipment End-of-Life Replacement **		\$ 150,000	\$ 125,000	\$ 100,000	\$ 450,000	\$ 1,700,000	\$ 400,000	\$ 2,775,000
Trout Fire Protection Water Infrastructure**	\$ 49,139		\$ 25,000	\$ 3,100,000				\$ 3,125,000
Water PS Mechanical and Electrical Improvements			\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 380,000
Water Facility Improvements	\$ (15,127)		\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000	\$ 82,000	\$ 380,000
Pavement Maintenance - Slurry Seal	\$ 4,912		\$ 25,000	\$ 25,000	\$ 27,500	\$ 27,500	\$ 35,000	\$ 140,000
Smart Metering Infrastructure Improvements	\$ 17,817		\$ 60,000			\$ 1,150,000		\$ 1,210,000
Carnelian Woods Service Lateral and Meter Replacement - Phase II			\$ 250,000	\$ 135,000	\$ 135,000			\$ 520,000
Brook - Fox Trailer Park Water Service Improvements			\$ 75,000					\$ 75,000
State Route 28 Adjust Structures - Water				\$ 21,000				\$ 21,000
SR28 / SR267 Watermain Relocation					\$ 225,000			\$ 225,000
Brook, Salmon and Brockway Vista Drinking Water and Fire Protection Infrastructure						\$ 150,000	\$ 2,100,000	\$ 2,250,000
Commonwealth to Kingswood SR 267 Undercrossing Replacement							\$ 150,000	\$ 150,000
Total Capital	\$ 292,178	\$ 90,000	\$ 3,300,000	\$ 3,527,000	\$ 989,500	\$ 3,185,500	\$ 2,849,000	\$ 13,851,000

RECREATION & PARKS

Description	Return to Reserves	Rollforward	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Total Budget
Joint Needs Analysis - NTPUD/TCPUD Phase III		\$ 52,945						\$ -
Wayfinding and Destination Signage Project			\$ 140,000					\$ 140,000
NTEC Architectural Planning Study		\$ 23,709						\$ -
Pickleball Plaza Improvements		\$ (15,210)	\$ 300,000					\$ 300,000
NTEC Emergency Generator		\$ 249,104	\$ 160,000					\$ 160,000
NTEC - Furnishings, Fixtures and Building Improvements			\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
Park Facility Improvements			\$ 80,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 320,000
Pavement Maintenance - Slurry Seal	\$ 6,564		\$ 60,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 500,000	\$ 780,000
NTRP Multi-Purpose Trail Connection (Design)			\$ 150,000	\$ 500,000				\$ 650,000
Secline Property Improvements (Design)			\$ 80,000	\$ 80,000	\$ 80,000			\$ 240,000
Regional Park Parking Management			\$ 70,000	\$ 180,000				\$ 250,000
TVRA Dredging Project				\$ 400,000				\$ 400,000
Parks Building Improvements				\$ 60,000				\$ 60,000
Pinedrop Trail Reconstruction (Design)					\$ 150,000			\$ 150,000
TVRA East End Improvements (Design)					\$ 60,000			\$ 60,000
NTRP - Skate Park & Basketball Courts (Design)					\$ 150,000			\$ 150,000
NTRP - ADA/Parking Improvements at Field #5					\$ 60,000	\$ 600,000		\$ 660,000
NTRP - Ramada							\$ 120,000	\$ 120,000
NTEC - Bathroom Remodel (Design)			\$ 50,000					\$ 50,000
TVRA - Bathroom Remodel (Design)					\$ 60,000			\$ 60,000
NTRP - Bocce Courts							\$ 120,000	\$ 120,000
Total Capital	\$ 290,985	\$ 310,548	\$ 1,140,000	\$ 1,440,000	\$ 780,000	\$ 860,000	\$ 900,000	\$ 5,120,000

GENERAL & ADMINISTRATIVE AND BASE

Description	Return to Reserves	Rollforward	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Total Budget
Base Administration Building Improvements	\$ 10,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Master Plan: Corporation Yard Layout		\$ 200,000						\$ -
Server and Network Equipment Replacement	\$ 10,000		\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 110,000
Administration Building Roof Improvements			\$ 250,000					\$ 250,000
Base Area Site Improvements			\$ 10,000					\$ 10,000
Accounting Department Furniture			\$ 20,000					\$ 20,000
Total Capital	\$ 68,639	\$ 200,000	\$ 355,000	\$ 70,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 585,000

FLEET (20-39)

Description	Return to Reserves	Rollforward	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Total Budget
Truck: 3/4 ton 2500HD 4x4 GMC Sierra		\$ 75,000						\$ -
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Truck: 3/4 ton 2500HD 4x4 GMC Sierra		\$ 75,000						\$ -
Truck: 3/4 ton 2500HD 4x4 GMC Sierra		\$ 75,000						\$ -
Mechanical Wheelbarrow					\$ 25,000			\$ 25,000
Portable Water Pump			\$ 60,000					\$ 60,000
11-Yard Vac-Con				\$ 600,000				\$ 600,000
Compact Loader			\$ 180,000					\$ 180,000
Crane Truck				\$ 75,000				\$ 75,000
5-Yard Vac-Con						\$ 600,000		\$ 600,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra					\$ 75,000			\$ 75,000
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Truck: 1/2 ton 1500HD 4x4 GMC Sierra							\$ 75,000	\$ 75,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra							\$ 75,000	\$ 75,000
MultiHog Attachments			\$ 15,000	\$ 25,000				\$ 40,000
Total Capital	\$ 64,656	\$ 300,000	\$ 255,000	\$ 700,000	\$ 175,000	\$ 750,000	\$ 150,000	\$ 2,030,000