



SOUTH TAHOE
PUBLIC UTILITY DISTRICT

**TEN-YEAR
FINANCIAL PLAN
2026/27 TO 2035/36**

JULY 2026



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TEN-YEAR FINANCIAL PLAN

July 1, 2026 to June 30, 2036

PURPOSE

In an effort to set a responsible financial plan for South Tahoe Public Utility District, finance staff prepares a Ten-Year Financial and Capital Improvement Plan (the Plan) for use by the Board of Directors and management. The ten-year period covered is July 1, 2026 to June 30, 2036. This Plan is based on the best available information and Board direction as of June 4, 2026. How closely the ten-year plan comes to forecasting the financial results will depend on whether the assumptions used prove to be correct and the number of unforeseen changes during the ten-year period.

ASSUMPTIONS

The Plan assumptions are: operations and maintenance expenses and depreciation increase at 2.0% per year; salaries increase at 3.0% per year and benefits increase at 3.0% per year due to anticipated increases of health insurance and retirement costs; 6.5% sewer and water service charge increase in fiscal year 2026/27 through fiscal year 2028/29 followed by an increase of 9.5% for fiscal years 2029/30 through 2034/35 and a 3% increase in 2035/36; property tax revenue is estimated to increase approximately 4.296 annually; although interest rates have increased this year, due to thirteen years of record, or near record low interest rates, as well as a principle preservation policy, long-term interest income is forecasted at an earnings rate of 1.0% through the forecast; water capacity/connection fees are expected to in be line with that budgeted in 2025/26 while sewer capacity/connections fees are expected to decrease 10% annually through fiscal year 2036.

CAPITAL SPENDING

Sewer fund capital spending over the ten-year period is anticipated to total \$214.5 million, not including associated labor and operating costs or debt payments for prior capital projects. The District's investment in capital is more than 100% of the forecasted depreciation expense, which is estimated to total \$62.9 million over ten years. The capital projects include system upgrades, pump station improvements, pipeline rehab and replacement, recycled water system enhancements, heavy equipment replacement, and other equipment purchases. 34.5% of the infrastructure costs are forecasted to be self-funded, and the remaining 65.5% of the costs are borrowed from lenders. The District is projecting to borrow approximately \$140.6 million from fiscal years 2026/27 – 2035/36 from either the California State Revolving Loan Program through the State Water Resources Control Board in the form of low-interest loans or other standard market rate tax exempt financing. See the accompanying Capital Outlay schedules for details by department and project or item.

Water fund capital spending over the ten-year period is anticipated to total \$142.9 million, not including associated labor and operating costs or debt payments for prior capital projects. The District's investment in capital is more than 100% of the forecasted depreciation expense, which is estimated to total \$50.5 million over ten years. The ten-year capital improvement plan allows for the replacement of many old and undersized waterlines and improvements to fire flow. Currently, approximately 10% of the distribution system is undersized and does not provide adequate flows for fire protection. Other projects include booster station improvements, meter replacements, well rehabs, new wells, new pressure-reducing valve installations or replacements, heavy equipment replacement, and technological equipment upgrades. 57% of the infrastructure costs are forecasted to be self-funded and the remaining 43% of the costs are borrowed from lenders. The District is projecting to borrow approximately \$61.5 million from the California State Revolving Loan Program through

the State Water Resources Control Board or other standard market rate tax exempt financing in the form of low-interest loans. See the accompanying Capital Outlay schedules for details by department and project or item.

CASH RESERVES

The District prudently maintains minimum reserve levels to address unexpected expenditures or reduction in revenue sources. Reserves are available for debt, operations, capital projects, and to avoid large rate increases. The operating reserve is equal to two months of operating expenses, while the capital reserve when combined with borrowings, if any, is at least the amount of the next year’s budgeted capital spending. The sewer and fund rate stabilization is maintained at a fixed amount of \$4 Million. The debt reserve is equivalent to one year’s debt payment for both the sewer and water funds. For the period ending June 30, 2036, the final fiscal year end of this ten-year forecast, the District's reserves are forecasted as follows:

	<u>SEWER FUND</u>	<u>WATER FUND</u>
Capital Outlay Reserve	\$40,643,211	\$32,288,550
Rate Stabilization	\$ 4,000,000	\$ 4,000,000
Debt Reserve	\$ 6,870,723	\$ 6,282,503
Operating Reserve	<u>\$ 6,680,799</u>	<u>\$ 4,775,944</u>
Total	\$58,194,733	\$47,346,997

SERVICE CHARGE RATES

The adopted budget for fiscal year 2026/27 (year one of the ten-year forecast) includes a 6.5% increase to both water and rates. Following issuance of a multi-year Proposition 218 notice in June 2024, the Board adopted a five-year rate schedule for fiscal years 2024/25 – 2028/29. Rate changes are forecasted at 6.5% per year for years one through three, 9.5% for years four through nine and 3.0% for year ten for both the water and sewer funds to complete the capital improvement plans discussed above. The continued need for infrastructure maintenance and replacement, along with the day-to-day operating expenditures of the District, necessitates consistent marginal rate adjustments. The District Board of Directors and most of the ratepayers have historically preferred this methodology over occasional large rate adjustments.

SEWER FUND

TEN-YEAR FINANCIAL PLAN

SEWER TEN-YEAR FINANCIAL PLAN

	2026/27 FORECAST	2026/27 FORECAST	2027/28 FORECAST	2027/28 FORECAST	2028/29 FORECAST	2028/29 FORECAST	2029/30 FORECAST	2029/30 FORECAST	2030/31 FORECAST	2030/31 FORECAST
	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE
BEGINNING CASH BALANCES	5,080,270	25,496,906	5,347,441	22,547,059	5,297,715	29,182,201	5,539,652	29,092,012	5,658,560	31,809,152
REVENUES (1)	33,681,027	762,660	35,257,421	427,194	37,210,635	384,475	40,315,482	346,027	43,747,532	311,424
BORROWINGS	0	6,989,680	0	17,777,689	0	10,504,000	0	17,931,000	0	3,364,000
AVAILABLE FUNDS	38,761,297	33,249,246	40,604,861	40,751,942	42,508,350	40,070,675	45,855,134	47,369,039	49,406,092	35,484,576
SALARIES (2)	9,189,035	1,311,159	9,464,706	1,350,494	9,748,647	1,391,009	10,041,107	1,432,739	10,342,340	1,475,721
BENEFITS (2)	5,155,393	503,474	5,310,055	518,578	5,469,356	534,136	5,633,437	550,160	5,802,440	566,664
OPERATIONS & MAINTENANCE (2)	9,793,333	1,315,250	9,008,900	1,341,555	9,204,378	1,368,386	9,373,165	1,395,754	9,575,929	1,423,669
CAPITAL OUTLAY		12,031,400		15,090,600		14,709,450		21,805,100		12,240,200
DEBT SERVICE	2,052,000	2,765,000	2,119,000	2,673,000	2,476,000	3,046,000	2,378,000	3,147,000	2,733,000	3,772,000
TOTAL CASH OUTLAYS	26,189,761	17,926,283	25,902,661	20,974,227	26,898,381	21,048,980	27,425,709	28,330,752	28,453,709	19,478,254
BALANCE BEFORE TRANSFERS	12,571,536	15,322,963	14,702,201	19,777,715	15,609,968	19,021,695	18,429,425	19,038,287	20,952,384	16,006,322
CAPITAL OUTLAY FUND TRANSFERS	-7,224,095	7,224,095	-9,404,486	9,404,486	-10,070,316	10,070,316	-12,770,865	12,770,865	-15,003,757	15,003,757
ACCRUAL TO CASH ADJUSTMENT		0		0		0		0		0
RATE STABILIZATION AND DEBT RESERVES		-8,073,654		-8,442,197		-9,516,606		-10,502,304		-10,498,829
OPERATING AND CAPITAL OUTLAY RESERVES (3)	5,347,441	14,473,404	5,297,715	20,740,004	5,539,652	19,575,406	5,658,560	21,306,848	5,948,627	20,511,249
DEBT PAYMENT RESERVE FUND		4,073,654		4,442,197		5,516,606		6,502,304		6,498,829
RATE STABILIZATION FUND (4)		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000
TOTAL RESERVE BALANCES	5,347,441	22,547,059	5,297,715	29,182,201	5,539,652	29,092,012	5,658,560	31,809,152	5,948,627	31,010,078
AMORTIZATION (NON-CASH ITEM)	25,490		25,490		25,490		25,490		25,490	
DEPRECIATION (NON-CASH ITEM)	5,755,000		5,870,000		5,987,000		6,106,000		6,228,000	

ASSUMPTIONS:

(1) REVENUES

Enterprise revenue includes service charges, property tax, interest income and other misc revenue.
 Capital Fund revenue includes capacity charges, capital grants and capital improvement charges
 Service charge rates increase 6.5% in year's 1 - 3, 9.5% in years 4 - 9 and 3% in year 10.
 Investments earn 1% to 3% net of investment fees.
 Commercial capacity fees projected assume collections equivalent to a 4" connection.
 Residential capacity fees were previously based on 30 residential allocations each year; however,
 have been realigned to prior year amount as a more reasonable estimate.

(2) EXPENDITURES

Benefits include a 3.0% escalator beginning 2027/28 due to potential P/R tax and PERS/health insurance increases.
 Salaries include a 3.0% escalator beginning 2027/28 to account for standard step increases and other potential adjustments.
 O&M Expenses & Depreciation increase at 2.0% per year. Specific known changes adjusted as appropriate.

SEWER TEN-YEAR FINANCIAL PLAN

	2031/32 FORECAST	2031/32 FORECAST	2032/33 FORECAST	2032/33 FORECAST	2033/34 FORECAST	2033/34 FORECAST	2034/35 FORECAST	2034/35 FORECAST	2035/36 FORECAST	2035/36 FORECAST
	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE
BEGINNING CASH BALANCES	5,948,627	31,010,078	6,253,512	26,579,360	6,331,023	35,708,615	6,465,425	35,453,404	6,538,816	42,776,620
REVENUES (1)	47,438,199	280,282	51,417,329	252,254	55,971,459	227,028	60,795,288	204,326	62,847,197	183,893
BORROWINGS	0	12,456,000	0	23,401,000	0	16,375,000	0	14,013,000	0	17,841,000
AVAILABLE FUNDS	53,386,826	43,746,360	57,670,841	50,232,613	62,302,483	52,310,643	67,260,713	49,670,729	69,386,013	60,801,513
SALARIES (2)	10,652,610	1,519,993	10,972,188	1,565,592	11,301,354	1,612,560	11,640,395	1,660,937	11,989,606	1,710,765
BENEFITS (2)	5,976,513	583,664	6,155,809	601,174	6,340,483	619,210	6,530,698	637,786	6,726,619	656,919
OPERATIONS & MAINTENANCE (2)	9,752,147	1,452,142	9,947,190	1,481,185	10,146,134	1,510,809	10,349,056	1,541,025	10,556,038	1,571,846
CAPITAL OUTLAY		26,779,245		27,877,677		33,901,748		28,383,109		31,908,000
DEBT SERVICE	3,667,000	3,917,000	3,551,000	3,712,000	3,436,000	3,826,000	3,318,000	3,555,000	3,287,000	3,586,000
TOTAL CASH OUTLAYS	30,048,271	34,252,044	30,626,187	35,237,629	31,223,971	41,470,327	31,838,149	35,777,857	32,559,263	39,433,530
BALANCE BEFORE TRANSFERS	23,338,555	9,494,316	27,044,654	14,994,984	31,078,512	10,840,317	35,422,564	13,892,872	36,826,750	21,367,983
CAPITAL OUTLAY FUND TRANSFERS	-17,085,043	17,085,043	-20,713,630	20,713,630	-24,613,087	24,613,087	-28,883,748	28,883,748	-30,145,952	30,145,952
ACCRUAL TO CASH ADJUSTMENT		0		0		0		0		0
RATE STABILIZATION AND DEBT RESERVES		-11,578,658		-11,257,108		-11,255,858		-10,869,348		-10,870,723
OPERATING AND CAPITAL OUTLAY RESERVES (3)	6,253,512	15,000,702	6,331,023	24,451,507	6,465,425	24,197,546	6,538,816	31,907,272	6,680,799	40,643,211
DEBT PAYMENT RESERVE FUND		7,578,658		7,257,108		7,255,858		6,869,348		6,870,723
RATE STABILIZATION FUND (4)		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000
TOTAL RESERVE BALANCES	6,253,512	26,579,360	6,331,023	35,708,615	6,465,425	35,453,404	6,538,816	42,776,620	6,680,799	51,513,935
AMORTIZATION (NON-CASH ITEM)	25,490		25,490		25,490		25,490		25,490	
DEPRECIATION (NON-CASH ITEM)	6,352,000		6,479,000		6,608,000		6,740,000		6,874,000	

(3) OPERATING & CAPITAL RESERVES

Operating reserve is equal to two months of operating costs. Remaining reserves are available for debt service and capital projects.

(4) RATE STABILIZATION

The Water Enterprise Fund will maintain a funding level equal to a fixed amount of \$4,000,000 as approved by the Board on 06/20/2024.

RESULTS:

Funding is available for all proposed Capital Projects and reserve levels comply with the Reserve Policy.

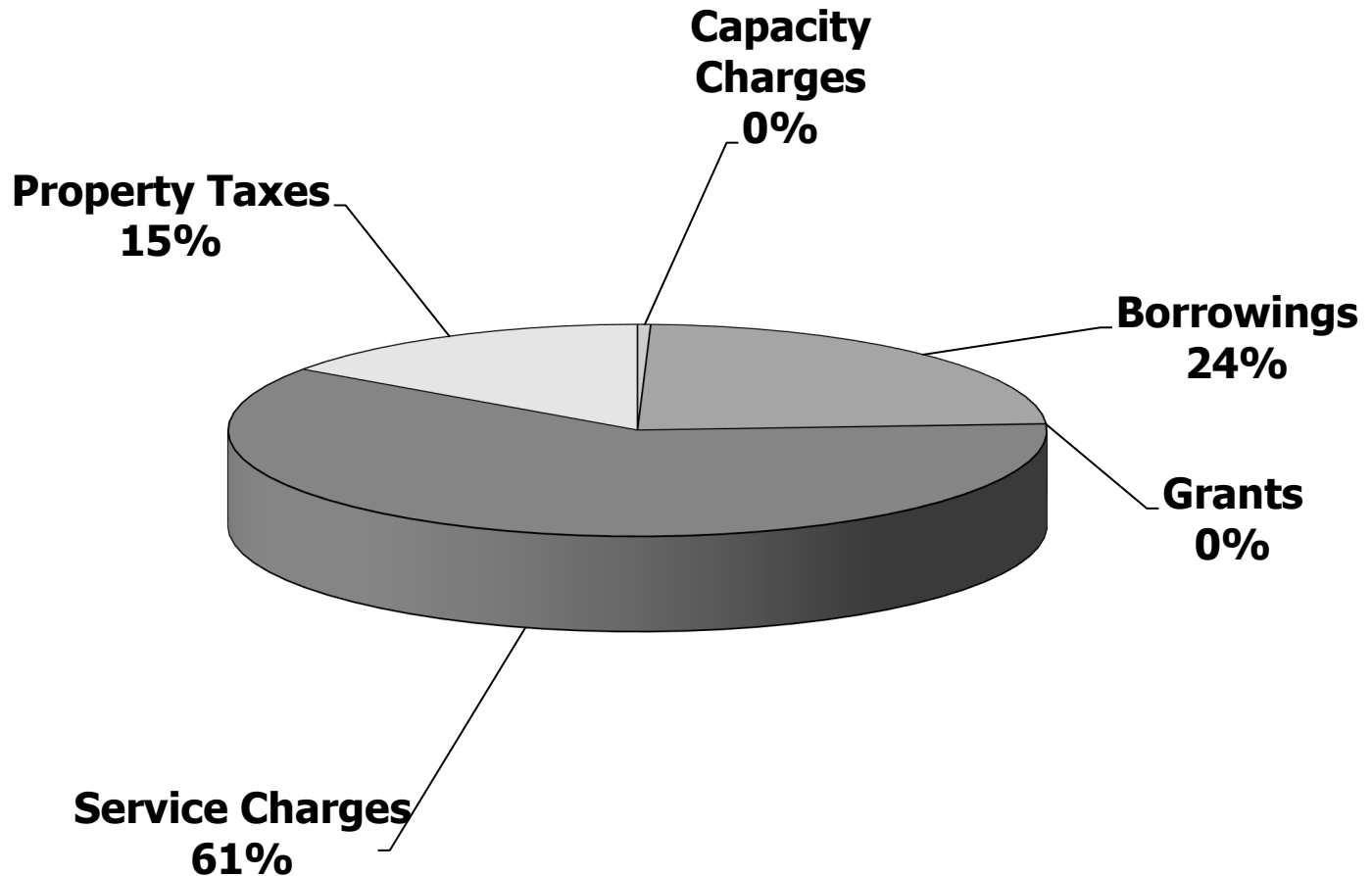
Operating revenue covers operating expenses at all times.

District is in compliance with the "net revenue" debt covenants.

Capital Improvement Program is greater than 100% of depreciation

SEWER ENTERPRISE FUND

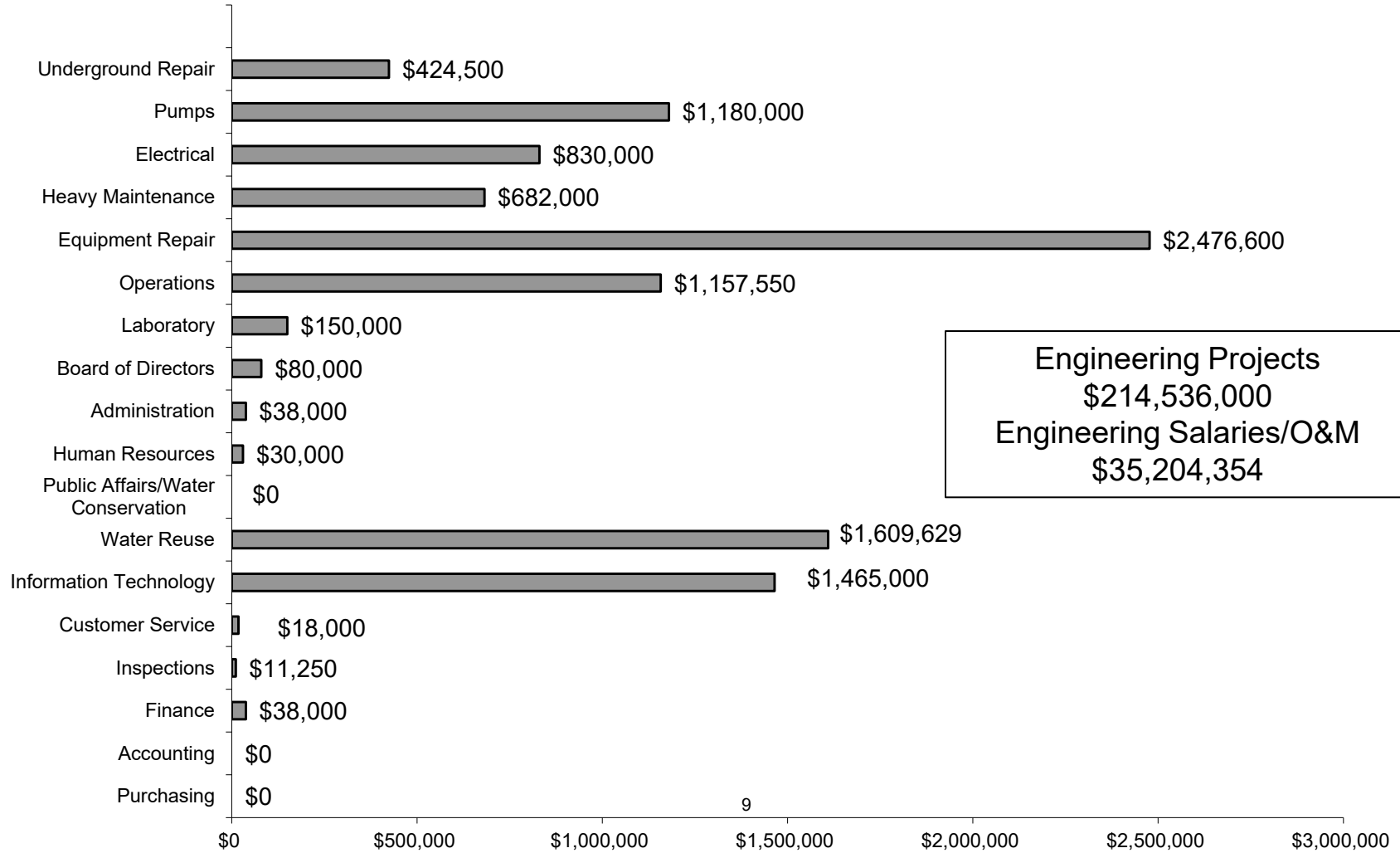
Funding Sources for Capital Projects Fund



SEWER ENTERPRISE FUND CAPITAL PROJECTS

Ten Years Ending June 30, 2036

All Other
Departments



SEWER

TEN-YEAR CAPITAL PLAN

BY DEPARTMENT

and

BY PROJECT

Sewer

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Water Reuse	\$ 1,051,900	\$ 68,000	\$ 69,100	\$ 40,300	\$ 81,500	\$ 42,745	\$ 44,027	\$ 105,348	\$ 106,709	\$ -
URS	\$ 25,500	\$ 113,000	\$ 31,000	\$ 153,000	\$ 48,000	\$ 18,000	\$ 36,000	\$ -	\$ -	\$ -
Purchasing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pumps	\$ 910,000	\$ -	\$ 60,000	\$ 110,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Public Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 289,000	\$ 84,800	\$ 137,350	\$ 90,000	\$ 142,700	\$ 112,500	\$ 98,400	\$ 101,400	\$ 101,400	\$ -
Lab	\$ 20,000	\$ 100,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,250	\$ -	\$ -	\$ -
IT	\$ 185,000	\$ 115,000	\$ 116,000	\$ 102,000	\$ 105,000	\$ 515,000	\$ 65,000	\$ 115,000	\$ 42,000	\$ 105,000
HR	\$ 5,000	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Maintenance	\$ 144,000	\$ 154,000	\$ 128,000	\$ 57,000	\$ 39,000	\$ 59,000	\$ 77,000	\$ 12,000	\$ 12,000	\$ -
Finance	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ -
Engineering	\$ 8,370,000	\$ 13,788,000	\$ 13,330,000	\$ 20,887,000	\$ 11,589,000	\$ 25,897,000	\$ 27,466,000	\$ 33,370,000	\$ 28,036,000	\$ 31,803,000
Equipment Repair	\$ 926,000	\$ 567,800	\$ 675,000	\$ 202,800	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical	\$ 105,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 80,000	\$ 85,000	\$ 80,000	\$ 85,000	\$ 85,000	\$ -
Customer Service	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Directors	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ -
Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 12,031,400	\$ 15,090,600	\$ 14,709,450	\$ 21,805,100	\$ 12,240,200	\$ 26,779,245	\$ 27,877,677	\$ 33,901,748	\$ 28,383,109	\$ 31,908,000

SEWER WATER REUSE

USE OR BENEFIT EXPLANATION	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS	
1 UNDESIGNATED PROJECTS	36,900	38,000	39,100	40,300	41,500	42,745	44,027	45,348	46,709		374,629	1
2 PAVING/SEALING ROADS		30,000			40,000			60,000	60,000		190,000	2
3 ALFALFA FIELD REHABILITATION	15,000		30,000								45,000	3
4 DIAMOND DITCH REHAB	1,000,000										1,000,000	4
	1,051,900	68,000	69,100	40,300	81,500	42,745	44,027	105,348	106,709	0	1,609,629	

SEWER UNDERGROUND REPAIR

USE OR BENEFIT EXPLANATION	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS	
1 SMART COVERS (THREE PER YEAR)	18,000	18,000	18,000	18,000	18,000	18,000	18,000				126,000	1
2 REPLACE HYDRAULIC JACKHAMMER		5,000									5,000	2
3 REPLACE MAIN/PORTABLE CAMERAS		50,000		50,000							100,000	3
4 CONFINED SPACE EQUIPMENT	7,500				15,000						22,500	4
5 REPLACE STAND ALONE LATERAL CAMERA				20,000							20,000	5
6 HYDRO NOZZLES			13,000				18,000				31,000	6
7 PORTABLE HYDRO UNIT		25,000									25,000	7
8 FOUR RACKS, 8 REELS OF 8" LAY FLAT HOSE (660' PER REEL)				65,000							65,000	8
9 REPLACE TV CABLE		15,000			15,000						30,000	9
	25,500	113,000	31,000	153,000	48,000	18,000	36,000	0	0	0	424,500	

SEWER PURCHASING

USE OR BENEFIT
EXPLANATION

26-27 27-28 28-29 29-30 30-31 31-32 32-33 33-34 34-35 35-36
BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET TOTALS

														0

0 0 0 0 0 0 0 0 0 0 0 0

SEWER PUMPS

USE OR BENEFIT EXPLANATION	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
1 SECURITY MEASURES	10,000		10,000								20,000	1
2 PUMP REBUILDING	50,000		50,000	50,000	50,000	50,000					250,000	2
3 REPLACE PUMP #1 TROUT CREEK SPS				30,000							30,000	3
4 REPLACE PUMP #2 TROUT CREEK SPS				30,000							30,000	4
5 LPPS SPARE 1000HP PUMP #3/4	750,000										750,000	5
6 Spare 75hp Vaughn Submersible Pump - UTSPS	100,000										100,000	6
	910,000	0	60,000	110,000	50,000	50,000	0	0	0	0	1,180,000	

SEWER OPERATIONS

USE OR BENEFIT EXPLANATION	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS	
1 OTHER PLANT IMPROVEMENTS, UNEXPECTED PIPE FAILURE	85,000	84,800	87,350	90,000	92,700	95,500	98,400	101,400	101,400		836,550	1
2 REPLACE CHEMICAL STORAGE TANKS (5)	25,000		50,000		50,000						125,000	2
3 EPA SPILL CONTROL & COUNTERMEASURE PLAN REVIEW	17,000					17,000					34,000	3
4 REPLACE H2S METER	22,000										22,000	4
5 ERB Flow Meter	15,000										15,000	5
6 REPLACE POLYMER Pump	40,000										40,000	6
7 4" PORTABLE PUMP	60,000										60,000	7
8 10" #3 WATERE METER	5,000										5,000	8
9 30" ERB VALVE	20,000										20,000	9
	289,000	84,800	137,350	90,000	142,700	112,500	98,400	101,400	101,400	0	1,157,550	

SEWER LABORATORY

USE OR BENEFIT	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS
EXPLANATION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

1	REPLACE FINAL SAMPLER			10,000							10,000	1
2	REPLACE SECONDARY SAMPLER		10,000								10,000	2
3	REPLACE PRIMARY SAMPLER		10,000								10,000	3
4	REPLACE RAW SAMPLER	10,000									10,000	4
5	REPLACE LAB FIELD METERS (3)			10,000							10,000	5
6	REPLACE ION CHROMATOGRAPH		80,000								80,000	6
7	QUANTI-TRAY SEALER	5,000									5,000	7
8	REPLACE GEOTECH PUMP CONTROLLER	5,000									5,000	8
9	BOD REFRIDGERATOR				10,000						10,000	9
		20,000	100,000	20,000	10,000	0	0	0	0	0	0	150,000

SEWER INSPECTIONS

USE OR BENEFIT EXPLANATION		26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTALS

1 REPLACE DIGITAL LOCATING EQUIP. (3)								11,250				11,250	1

		0	0	0	0	0	0	11,250	0	0	0	11,250	

SEWER INFORMATION TECHNOLOGY

USE OR BENEFIT EXPLANATION	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS	
1 VIRTUAL SERVER/HOST		30,000				30,000				30,000	90,000	1
2 BACKUP POWER - SERVER ROOM	10,000		10,000		10,000		10,000		10,000		50,000	2
3 NETWORKING EQUIP./IMPROVEMENTS	15,000		15,000		15,000		15,000		15,000		75,000	3
4 NETWORKING EQUIP./IMPROVEMENTS - SCADA		15,000	11,000	15,000		15,000		15,000		15,000	86,000	4
5 TELEPHONE SYSTEM UPGRADES						80,000					80,000	5
6 NEW FINANCE SYSTEM/MIGRATION/ENHANCEMENTS		10,000			10,000			10,000			30,000	6
7 SQL ADDITIONAL LICENSES		10,000			10,000			10,000			30,000	7
8 REPLACE DOMAIN CONTROLLER	10,000				10,000					10,000	30,000	8
9 REPLACE PRESENTATION EQUIPMENT			15,000					15,000			30,000	9
10 MICROSOFT OFFICE UPGRADES					50,000						50,000	10
11 STRATEGIC PLAN IMPLEMENTATION	20,000			20,000			20,000				60,000	11
12 REPLACE SCADA APP SERVER 1			20,000				20,000				40,000	12
13 STRATEGIC PLAN UPDATE	40,000					40,000					80,000	13
14 BACKUP POWER - DVR SERVER ROOM				9,000					9,000		18,000	14
15 BACKUP SERVER REPLACEMENT	50,000					250,000					300,000	15
16 ACCESS CONTROL/SURVEILLANCE		50,000		50,000		100,000		50,000		50,000	300,000	16
17 ERP MIGRATION/ENHANCEMENTS			15,000					15,000			30,000	17
18 BACKUP POWER - BIO BLDG				8,000					8,000		16,000	18
19 CYBERAUDIT REFRESH	30,000		30,000								60,000	19
20 FORM 700 PROCESS	10,000										10,000	20
	<u>185,000</u>	<u>115,000</u>	<u>116,000</u>	<u>102,000</u>	<u>105,000</u>	<u>515,000</u>	<u>65,000</u>	<u>115,000</u>	<u>42,000</u>	<u>105,000</u>	<u>1,465,000</u>	

SEWER HUMAN RESOURCES

USE OR BENEFIT EXPLANATION	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS	
1 REPLACE COPIER			15,000								15,000	1
2 REPLACE AED'S (SIX UNITS)				10,000							10,000	2
3 MOBILE TRAILER IMPROVEMENTS	5,000										5,000	3
	5,000	0	15,000	10,000	0	0	0	0	0	0	30,000	

SEWER HEAVY MAINTENANCE

USE OR BENEFIT	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS
EXPLANATION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

1	REPLACE LINERS FOR SLUDGE AUGERS	20,000	20,000	20,000			20,000				80,000	1
2	REBUILD CENTRIFUGES	20,000	50,000	50,000							120,000	2
3	REBUILD SLUDGE PUMPS (BIOSOLIDS BLDG.)	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	108,000	3
4	REPLACE ROLL-UP DOOR	12,000	12,000	12,000	12,000	12,000	12,000				72,000	4
5	REPLACE PLANT AIR COMPRESSOR			3,000	3,000						6,000	5
6	POND 2 SUMP PUMP	10,000									10,000	6
7	FINAL/SECONDARY PUMP REBUILDS	15,000	15,000								30,000	7
8	REPLACE A- LINE SURGE AIR COMPRESSOR	15,000			15,000			15,000			45,000	8
9	UTILITY VEHICLE (3)			16,000							16,000	9
10	ERB REPAIRS	15,000	15,000	15,000	15,000	15,000	15,000				90,000	10
11	BIO SCRUBBER CHEM PUMPS							25,000			25,000	11
12	HVAC SOFTWARE UPGRADE		30,000								30,000	12
13	4" ENGINE DRIVE PUMP & HOSE							25,000			25,000	13
14	Camel Dump Pump	25,000									25,000	14
		<u>144,000</u>	<u>154,000</u>	<u>128,000</u>	<u>57,000</u>	<u>39,000</u>	<u>59,000</u>	<u>77,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>682,000</u>

SEWER FINANCE

USE OR BENEFIT EXPLANATION	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS
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1	REPLACE COPIER				19,000				19,000			38,000	1
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		0	0	0	19,000	0	0	0	19,000	0	0	38,000	
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SEWER ENGINEERING -- 10YR CIP		Proposed Budget by Fiscal Year :														
#	PROJECT	Amended Budget FY26	HIGHLIGHTED PROJECTS PUSHED OUT THREE YEARS - C-LINE PUSHED ONE YEAR											10-YR TOTALS		
			27	28	29	30	31	32	33	34	35	36				
	UPPER TRUCKEE PUMP STATION REHABILITATION	1,020,326														0
	LPPS CONDITION ASSESSMENT AND OPERATIONAL CONTINGENCY PLAN	13,333	206,000													206,000
	SEWER SYSTEM UNPLANNED REPAIRS	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
	DVR DATA COLLECTION IMPROVEMENTS	113,000														0
	COLLECTION SYSTEM MASTER PLAN															0
	SEWER FORCE MAIN ASSET MANAGEMENT		206,000	213,000	219,000	226,000										864,000
	FLL FM SHOREZONE STABILIZATION	155,000	258,000													258,000
	FORCE MAIN ARV REPLACEMENT PROJECT	300,000		186,000	192,000	197,000										575,000
	TAHOE KEYS CIPP PROJECT	2,074,353	515,000													515,000
	PT (LARCH TO SKI RUN) - MH ADJ/ABAND	103,000	52,000													52,000
	OPS AND SERVER ROOM HVAC UPGRADES	284,000	181,000													181,000
	BIO BUILDING HVAC AND CONTROLS		309,000													309,000
	GIS UTILITY NETWORK CONVERSION		515,000													515,000
	BIJOU PUMP STATION REHABILITATION	500,000	3,992,000	8,222,000												12,214,000
	WWTP BALLAST PONDS	222,257	1,262,000	2,122,000												3,384,000
	BONEYARD IMPROVEMENTS PROJECT		52,000	531,000												583,000
	WET WELL IMPROVEMENTS, COATING, REPAIRS (FLL PUMP STATIONS)	502,000					355,000	730,000								1,085,000
	BALDWIN BEACH FORCE MAIN VERTICAL ADJUSTMENT (USFS SWALE 4)	695,000		266,000												266,000
	BALDWIN BEACH GRAVITY REHAB/REPLACEMENT (2200 FT)	200,000		939,000	1,935,000											2,874,000
	RAS BUILDING REHABILITATION	119,846	155,000		7,380,000	14,760,000										22,295,000
	HPR DAM ROAD AND DAM CREST PAVING					37,000	372,000									409,000
	FLL PUMP STATION NOS. 1-3 ELECTRICAL REPLACEMENTS	229,637		170,000												170,000
	BAL BIJOU ROAD GRAVITY MAIN CIPP		103,000							877,000						980,000
	UPPER TRUCKEE RIVER GRAVITY MAIN CIPP					52,000		722,000								774,000
	DVR RANCH HOUSE WATER SUPPLY				547,000	1,126,000										1,673,000
	GOLDEN BEAR GRAVITY MAIN PROTECTION PROJECT	78,000			143,000	293,000										436,000
	BIJOU 12 FORCE MAIN REPLACEMENT					654,000			2,308,000	4,755,000						7,717,000
	CENTRIFUGE #1 REPLACEMENT		64,000		669,000											733,000
	LAKE CHRISTOPHER GRAVITY MAIN REPLACEMENT	266,000				537,000		1,895,000	3,904,000							6,336,000
	SEWER PUMP STATION MONITORING PROGRAM (DATA COLLECTION & INSTRUMENTATION)					57,000	58,000	60,000	62,000	64,000	66,000	68,000				435,000
	BELLEVUE SEWER SYSTEM IMPROVEMENTS	394,000					426,000	180,000	1,502,000	3,093,000						5,021,000
	SEWER SYSTEM ACCESS IMPROVEMENTS	169,000				169,000	174,000	180,000	185,000							708,000
	TAKELA FREMONT CIPP REHABILITATION	16,000		62,000		859,000										921,000
	JOHNSON PUMP STATION REHABILITATION	180,000					160,000		562,000	1,157,000						1,879,000
	HERBERT JANET GRAVITY MAIN REPLACEMENT				143,000				2,070,000							2,213,000
	AL TAHOE PUMP STATION REHABILITATION	239,000						591,000		1,390,000	2,664,000					4,645,000
	BEECHER PUMP STATION							76,000		531,000						607,000
	FILTERS 1,2 REHAB				115,000		1,623,000									1,738,000
	BLOWER SYSTEM IMPROVEMENTS				274,000		5,003,000	10,305,000								15,582,000
	BLOWER, CHLORINE, EMPS ROOF REPLACEMENT				56,000		784,000									840,000
	DVR MASTER PLAN									580,000						580,000
	C-LINE REHABILITATION	515,000		577,000	1,141,000	1,175,000		9,970,000	10,269,000	10,577,000	10,895,000	11,222,000				55,826,000
	GRAVITY SEWER REHAB PROGRAM (CIPP 7500LF/YR)							52,000	53,000	725,000	747,000	769,000				2,346,000
	GRAVITY SEWER REPLACEMENT PROGRAM (1500LF/YR)							101,000	104,000	1,414,000	1,456,000					3,075,000
	FORCE MAIN REPLACEMENT PROGRAM (1500LF/YR)							231,000	238,000	3,262,000	3,359,000	3,460,000				10,550,000
	POPE BEACH #1 PUMP STATION IMPROVEMENTS				28,000		140,000									168,000
	POPE BEACH #2 PUMP STATION IMPROVEMENTS				28,000		140,000									168,000
	CENTRIFUGE #2 REPLACEMENT				53,000		732,000									785,000
	VENICE PS IMPROVEMENTS							76,000		531,000						607,000
	DVR EMERGENCY PONDS / HPR BYPASS (DVR/PH2)									700,000	2,398,000	4,940,000				8,038,000

SEWER ENGINEERING -- 10YR CIP		Proposed Budget by Fiscal Year :											
#	PROJECT	Amended Budget FY26	HIGHLIGHTED PROJECTS PUSHED OUT THREE YEARS - C-LINE PUSHED ONE YEAR										10-YR TOTALS
			27	28	29	30	31	32	33	34	35	36	
	HOPI AREA SEWER IMPROVEMENTS (REPLACEMENT & CIPP)							185,000			897,000	1,848,000	2,930,000
	HWY 50 GRAVITY SEWER REPLACEMENT (SKI RUN TO PIONEER TRAIL) (4300 LF)	258,000								499,000		5,289,000	5,788,000
	WWTP MASTER PLAN							615,000					615,000
	ERB LINER AND VALVE REPLACEMENT					143,000		2,004,000					2,147,000
	WWTP SOLAR							2,906,000					2,906,000
	TAYLOR CREEK PUMP STATION IMPROVEMENTS							184,000			1,330,000		1,514,000
	WATER REUSE DIAMOND DITCH REHABILITATION									235,000			235,000
	MONTGOMERY ESTATES EASEMENTS CIPP PH 1 & PH2 (9800 LF)	150,000										261,000	261,000
	BALDWIN BEACH PUMP STATION IMPROVEMENTS	879,048											0
	SKI RUN BLVD GRAVITY MAIN REPLACEMENT (DAVID LANE TO HWY 50)										532,000		532,000
	SCADA MASTER PLAN IMPLEMENTATION (UPGRADES)												0
	HPR SW INTERCEPT PROJECT										135,000		135,000
	LOWER, FOUNTAIN SHOPS IMPROVEMENTS					926,000				1,796,000	3,698,000	1,429,000	7,849,000
	FILTER BUILDING STRUCTURAL REPAIRS							115,000		804,000			919,000
	TROUT CREEK PUMP STATION IMPROVEMENTS										219,000		219,000
	LPPS FUEL TANK											147,000	147,000
	PLANT PAVING (NORTH ROAD)											513,000	513,000
	TANKS ASSET MANAGEMENT PROGRAM			50,000	102,000	53,000	108,000			115,000	235,000	27,000	690,000
SEWER TOTALS:			8,370,000	13,788,000	13,330,000	20,887,000	11,589,000	25,897,000	27,466,000	33,370,000	28,036,000	31,803,000	214,536,000

SEWER ELECTRICAL

USE OR BENEFIT	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS
EXPLANATION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

1	SEWER PUMP STATION MOTOR REBUILDS	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	585,000	1
2	CATHODIC PROTECTION EQUIPMENT				5,000				5,000	5,000	15,000	2
3	REPLACE SEWER PUMP STATION VFD	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000	3
4	PLANT SECONDARY/FINAL EFFLUENT PS MOTOR REBUILDS	20,000	20,000	20,000	20,000						80,000	4
5	PUMP STATION PLC'S	5,000		5,000			5,000				15,000	5

		105,000	100,000	105,000	105,000	80,000	85,000	80,000	85,000	85,000	0	830,000
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SEWER CUSTOMER SERVICE

USE OR BENEFIT	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	
EXPLANATION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTALS

1	REPLACE COPIER/PRINTER/FAX		18,000								18,000	1

		0	0	18,000	0	0	0	0	0	0	0	18,000
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SEWER BOARD OF DIRECTORS

USE OR BENEFIT EXPLANATION	26-27 BUDGET	Change Designation	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS
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1	REPLACE BOARDROOM COMPONENTS			5,000					75,000			80,000	1
			0	0	5,000	0	0	0	0	75,000	0	0	80,000

SEWER ADMINISTRATION

USE OR BENEFIT EXPLANATION	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
1 REPLACE COPIER				19,000				19,000			38,000	1
		0	0	0	19,000	0	0	0	19,000	0	0	38,000



WATER FUND

TEN-YEAR FINANCIAL PLAN

WATER TEN-YEAR FINANCIAL PLAN

	2026/27 FORECAST	2026/27 FORECAST	2027/28 FORECAST	2027/28 FORECAST	2028/29 FORECAST	2028/29 FORECAST	2029/30 FORECAST	2029/30 FORECAST	2030/31 FORECAST	2030/31 FORECAST
	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE
BEGINNING CASH BALANCES	3,542,608	12,319,399	3,680,854	12,141,734	3,699,151	16,353,823	3,770,722	21,364,656	3,957,458	22,474,429
REVENUES (1)	24,726,497	5,620,773	26,369,654	2,649,601	27,824,624	1,959,601	30,290,420	1,959,601	32,936,455	1,959,601
BORROWINGS	0	14,864,433	0	15,949,000	0	15,601,000	0	4,498,000	0	0
AVAILABLE FUNDS	28,269,105	32,804,605	30,050,507	30,740,335	31,523,776	33,914,424	34,061,142	27,822,257	36,893,914	24,434,030
SALARIES (2)	5,988,849	1,311,159	6,168,514	1,350,494	6,353,570	1,391,009	6,544,177	1,432,739	6,740,502	1,475,721
BENEFITS (2)	3,272,895	503,474	3,371,082	518,578	3,472,214	534,136	3,576,381	550,160	3,683,672	566,664
OPERATIONS & MAINTENANCE (2)	6,340,870	1,083,875	5,702,687	1,105,553	5,816,741	1,077,664	5,933,076	1,099,217	6,051,737	1,121,201
CAPITAL OUTLAY		23,166,000		18,542,960		17,678,488		11,706,763		8,679,436
DEBT SERVICE (2)	1,860,000	1,724,000	1,905,000	2,073,000	1,865,000	2,114,000	2,170,000	2,439,000	2,905,000	2,865,000
TOTAL CASH OUTLAYS	17,462,614	27,788,508	17,147,284	23,590,584	17,507,525	22,795,296	18,223,634	17,227,878	19,380,912	14,708,023
BALANCE BEFORE TRANSFERS	10,806,491	5,016,097	12,903,223	7,149,751	14,016,250	11,119,128	15,837,508	10,594,379	17,513,002	9,726,007
CAPITAL OUTLAY FUND TRANSFERS	-7,125,637	7,125,637	-9,204,072	9,204,072	-10,245,528	10,245,528	-11,880,050	11,880,050	-13,278,085	13,278,085
ACCRUAL TO CASH ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
RATE STABILIZATION AND DEBT RESERVES		-6,995,012		-7,497,184		-7,497,184		-8,127,173		-9,477,136
OPERATING AND CAPITAL OUTLAY RESERVES (3)	3,680,854	5,146,722	3,699,151	8,856,639	3,770,722	13,867,473	3,957,458	14,347,255	4,234,916	13,526,957
DEBT PAYMENT RESERVE FUND		2,995,012		3,497,184		3,497,184		4,127,173		5,477,136
RATE STABILIZATION RESERVE (4)		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000
TOTAL RESERVE BALANCES	3,680,854	12,141,734	3,699,151	16,353,823	3,770,722	21,364,656	3,957,458	22,474,429	4,234,916	23,004,092
AMORTIZATION (NON-CASH ITEM)	9,149		9,149		9,149		9,149		9,149	
DEPRECIATION (NON-CASH ITEM)	4,612,000		4,704,000		4,798,000		4,893,000		4,990,000	

ASSUMPTIONS:

(1) REVENUES

Enterprise revenue includes service charges, property tax, interest income and other misc revenue.

Capital Fund revenue includes capacity charges, capital grants and capital improvement charges

Service charge rates increase 6.5% in year's 1 - 3, 9.5% in years 4 - 9 and 3% in year 10.

Investments earn 1% to 3% net of investment fees.

Commercial capacity fees projected assume collections equivalent to a 4" connection.

Residential capacity fees were previously based on 30 residential allocations each year; however, have been realigned to prior year amount as a more reasonable estimate.

(2) EXPENDITURES

Benefits include a 3.0% escalator beginning 2027/28 due to potential P/R tax and PERS/health insurance increases.

Salaries include a 3.0% escalator beginning 2027/28 to account for standard step increases and other potential adjustments.

O&M Expenses & Depreciation increase at 2.0% per year. Specific known changes adjusted as appropriate.

Debt Service includes principle & interest payments for current debt and additional debt.

\$150,000 contingency reserve for all years.

WATER TEN-YEAR FINANCIAL PLAN

	2031/32 FORECAST	2031/32 FORECAST	2032/33 FORECAST	2032/33 FORECAST	2033/34 FORECAST	2033/34 FORECAST	2034/35 FORECAST	2034/35 FORECAST	2035/36 FORECAST	2035/36 FORECAST
	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE	ENTERPRISE FUND	CAPITAL OUTLAY RESERVE
BEGINNING CASH BALANCES	4,234,916	23,004,092	4,321,159	29,768,080	4,409,750	38,573,056	4,500,421	40,831,249	4,594,240	40,400,781
REVENUES (1)	35,815,102	1,959,601	39,015,739	1,959,601	42,522,755	1,959,601	46,277,547	1,959,601	47,849,243	1,959,601
BORROWINGS	0	1,460,000	0	1,990,000	0	2,321,000	0	4,780,000	0	0
AVAILABLE FUNDS	40,050,018	26,423,693	43,336,898	33,717,681	46,932,504	42,853,657	50,777,968	47,570,850	52,443,484	42,360,382
SALARIES (2)	6,942,717	1,519,993	7,150,999	1,565,592	7,365,529	1,612,560	7,586,495	1,660,937	7,814,090	1,710,765
BENEFITS (2)	3,794,182	583,664	3,908,008	601,174	4,025,248	619,210	4,146,005	637,786	4,270,386	656,919
OPERATIONS & MAINTENANCE (2)	6,172,772	1,143,625	6,296,228	1,166,498	6,422,152	1,189,828	6,550,595	1,213,624	6,681,607	1,237,897
CAPITAL OUTLAY		6,457,519		7,613,274		17,451,965		25,788,354		18,801,204
DEBT SERVICE (2)	2,824,000	2,946,000	2,740,000	3,030,000	2,653,000	3,115,000	2,562,000	3,208,000	2,814,000	3,470,000
TOTAL CASH OUTLAYS	19,733,672	12,650,801	20,095,234	13,976,538	20,465,929	23,988,562	20,845,095	32,508,701	21,580,082	25,876,785
BALANCE BEFORE TRANSFERS	20,316,346	13,772,892	23,241,664	19,741,142	26,466,575	18,865,095	29,932,872	15,062,149	30,863,401	16,483,597
CAPITAL OUTLAY FUND TRANSFERS	-15,995,187	15,995,187	-18,831,914	18,831,914	-21,966,154	21,966,154	-25,338,632	25,338,632	-26,087,457	26,087,457
ACCRUAL TO CASH ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
RATE STABILIZATION AND DEBT RESERVES		-9,764,761		-9,764,636		-9,763,761		-9,762,363		-10,282,503
OPERATING AND CAPITAL OUTLAY RESERVES (3)	4,321,159	20,003,319	4,409,750	28,808,420	4,500,421	31,067,488	4,594,240	30,638,418	4,775,944	32,288,550
DEBT PAYMENT RESERVE FUND		5,764,761		5,764,636		5,763,761		5,762,363		6,282,503
RATE STABILIZATION RESERVE (4)		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000
TOTAL RESERVE BALANCES	4,321,159	29,768,080	4,409,750	38,573,056	4,500,421	40,831,249	4,594,240	40,400,781	4,775,944	42,571,054
AMORTIZATION (NON-CASH ITEM)	9,149		9,149		9,149		9,149		9,149	
DEPRECIATION (NON-CASH ITEM)	5,089,000		5,190,000		5,293,000		5,398,000		5,505,000	

(3) OPERATING & CAPITAL RESERVES

Operating reserve is equal to two months of operating costs. Remaining reserves are available for debt service and capital projects.

(4) RATE STABILIZATION

The Water Enterprise Fund will maintain a funding level equal to a fixed amount of \$4,000,000 as approved by the Board on 06/20/2024.

RESULTS:

Funding is available for all proposed Capital Projects and reserve levels comply with the Reserve Policy.

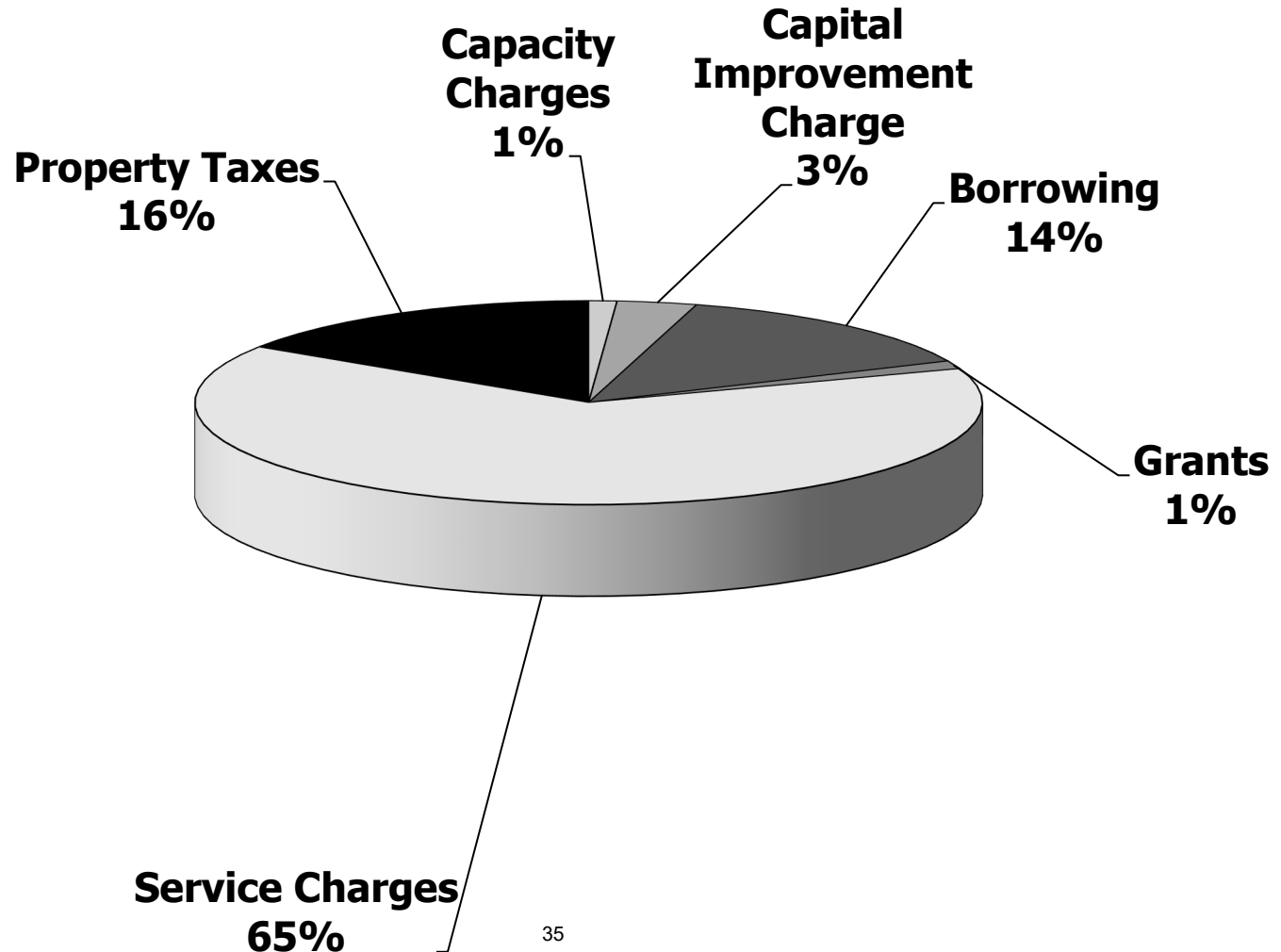
Operating revenue covers operating expenses at all times.

District is in compliance with the "net revenue" debt covenants.

Capital Improvement Program is greater than 100% of depreciation

WATER ENTERPRISE FUND

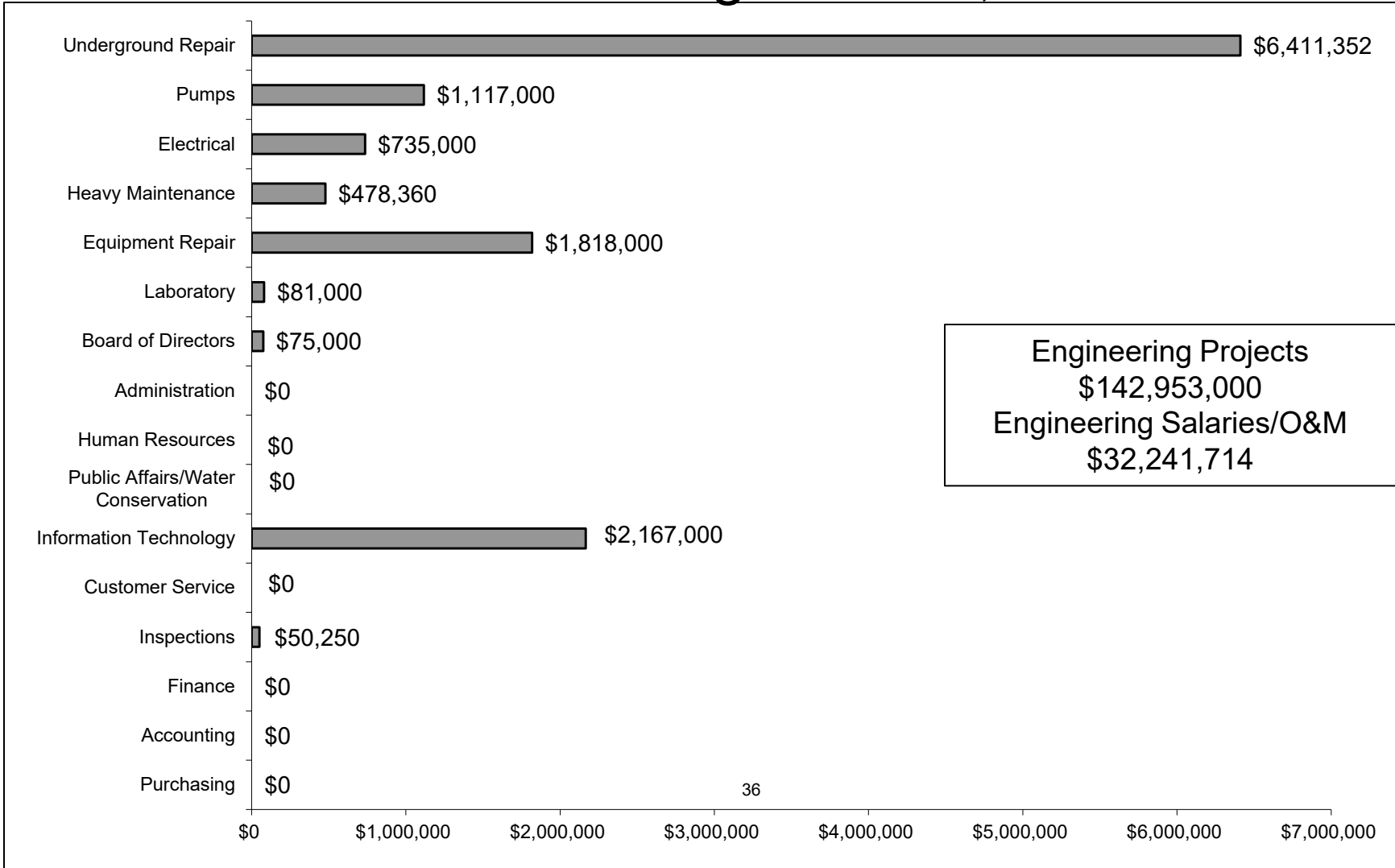
Funding Sources for Capital Projects Fund



WATER ENTERPRISE FUND CAPITAL PROJECTS

Ten Years Ending June 30, 2036

All Other
Departments



WATER

TEN-YEAR CAPITAL PLAN

BY DEPARTMENT

and

BY PROJECT

Water

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
URW	\$ 835,000	\$ 629,600	\$ 508,488	\$ 675,763	\$ 469,436	\$ 724,519	\$ 521,024	\$ 742,965	\$ 560,354	\$ 744,204
Purchasing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pumps	\$ 571,000	\$ 60,000	\$ 160,000	\$ 66,000	\$ 60,000	\$ 190,000	\$ 10,000	\$ -	\$ -	\$ -
Public Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lab	\$ 11,000	\$ 15,000	\$ 40,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspections	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 11,250	\$ -	\$ 10,000	\$ -
IT	\$ 510,000	\$ 311,000	\$ 88,000	\$ 235,000	\$ 93,000	\$ 346,000	\$ 95,000	\$ 118,000	\$ 108,000	\$ 263,000
HR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Maintenance	\$ 85,000	\$ 373,360	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 19,904,000	\$ 16,809,000	\$ 16,699,000	\$ 10,635,000	\$ 7,788,000	\$ 5,112,000	\$ 6,746,000	\$ 16,436,000	\$ 25,030,000	\$ 17,794,000
Equipment Repair	\$ 1,165,000	\$ 265,000	\$ 88,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Electrical	\$ 85,000	\$ 80,000	\$ 85,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Directors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 23,166,000	\$ 18,542,960	\$ 17,678,488	\$ 11,706,763	\$ 8,679,436	\$ 6,457,519	\$ 7,613,274	\$ 17,451,965	\$ 25,788,354	\$ 18,801,204

WATER UNDERGROUND REPAIR

USE OR BENEFIT EXPLANATION	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS	
1 MISCELLANEOUS WATERLINE REPLACEMENTS	300,000	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	1,315,911	1
2 REPLACE MOLE			10,000			12,000					22,000	2
3 REPLACE WACKER	5,000		6,000			7,000			8,000		26,000	3
4 VALVE EXERCISE EQUIPMENT			30,000					30,000			60,000	4
5 LINE LOCATOR	10,000			20,000			23,000				53,000	5
6 LEAK LISTENING DEVICE ¹			20,000			22,000			24,000		66,000	6
7 FIRE HYDRANT REPLACEMENT PROGRAM	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477	1,146,388	7
8 DEAD END IMPROVEMENT PROGRAM	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	1,719,582	8
9 VALVE REPLACEMENT PROGRAM	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239	573,194	9
10 DUAL MAIN ELIMINATION PROGRAM	200,000	200,000		200,000		200,000		200,000		200,000	1,200,000	10
11 SPECIALTY REPAIR BANDS	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	229,278	11
	<u>835,000</u>	<u>629,600</u>	<u>508,488</u>	<u>675,763</u>	<u>469,436</u>	<u>724,519</u>	<u>521,024</u>	<u>742,965</u>	<u>560,354</u>	<u>744,204</u>	<u>6,411,352</u>	

WATER PURCHASING

USE OR BENEFIT
EXPLANATION

26-27 27-28 28-29 29-30 30-31 31-32 32-33 33-34 34-35 35-36
BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET TOTALS

													0	

0 0 0 0 0 0 0 0 0 0 0

WATER PUMPS

USE OR BENEFIT EXPLANATION	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
1 SECURITY MEASURES	5,000										5,000	1
2 REPLACE ARROWHEAD WELL MEDIA	14,000										14,000	2
3 PUMP REBUILDS	50,000	50,000	50,000	50,000	50,000						250,000	3
4 TANK CLEANING	10,000	10,000	10,000	10,000	10,000	10,000	10,000				70,000	4
5 NEW PUMP/MOTOR FOR KELLER BOOSTER #1	18,000										18,000	5
6 MEDIA REPLACEMENT AT ARROWHEAD WELL						180,000					180,000	6
7 SUNSET WELL - NEW PUMP/MOTOR AND REHAB			100,000								100,000	7
8 FILTER PLANT PUMP #2				6,000							6,000	8
9 REPLACE BOULDER MTN. BOOSTER #1 PUMP	15,000										15,000	9
10 FLAGPOLE TANK #2 MIXER SYSTEM	20,000										20,000	10
11 FOREST MTN. TANK MIXER SYSTEM	20,000										20,000	11
12 IROQUOIS TANK #1 MIXER SYSTEM	20,000										20,000	12
13 IROQUOIS TANK #2 MIXER SYSTEM	20,000										20,000	13
14 HEAVENLY TANK MIXER SYSTEM	23,000										23,000	14
15 Lookout Tank Mixer System	20,000										20,000	15
16 NSF 61 Lay Flat Hose	20,000										20,000	16
17 NSF 61 Fire Hose 4"	20,000										20,000	17
18 4" Backflow Device	8,000										8,000	18
19 Sunset/Valhalla Spare Motor	30,000										30,000	19
20 Paloma Well Spare Motor	250,000										250,000	20
21 Bakersfield Well Flow Meter 8"	8,000										8,000	21
	571,000	60,000	160,000	66,000	60,000	190,000	10,000	0	0	0	1,117,000	

WATER PUBLIC AFFAIRS/WATER CONSERVATION

USE OR BENEFIT	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	
EXPLANATION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	TOTALS

													0

0	0	0	0	0	0	0	0	0	0	0	0	0	0
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WATER LABORATORY

USE OR BENEFIT EXPLANATION	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS
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1	REPLACE pH METER		5,000								5,000	1
2	REPLACE AUTOCLAVE (LARGE)			10,000							10,000	2
3	REPLACE 20 LITER WATER BATH		5,000								5,000	3
4	LIMS COMPUTER SOFTWARE		35,000								35,000	4
5	REPLACE BLOCK DIGESTER FOR METALS AND TOTAL P			5,000							5,000	5
6	REPLACE 18-MOHM WATER SYSTEM		10,000								10,000	6
7	REPLACE TURBIDIMETER	5,000									5,000	7
8	REPLACE STERILIZING OVEN	6,000									6,000	8
		11,000	15,000	40,000	15,000	0	0	0	0	0	0	81,000

WATER INSPECTIONS

USE OR BENEFIT EXPLANATION	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
1 REPLACE DIGITAL LOCATING EQUIPMENT							11,250				11,250	1
2 METER TESTER								10,000			10,000	2
3 AMR EQUIPMENT					29,000						29,000	3
		0	0	0	0	29,000	0	11,250	0	10,000	0	50,250

WATER INFORMATION TECHNOLOGY

USE OR BENEFIT EXPLANATION	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS	
1 FIREWALL SOFTWARE/UPGRADES	50,000			50,000				50,000			150,000	1
2 SOFTWARE (NEW, UPGRADES, COMPLIANCE)	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000	2
3 SQL ADDITIONAL LICENSES	7,000			7,000			7,000			7,000	28,000	3
4 STORAGE SYSTEM (SAN)/ADDITIONS		165,000				165,000				165,000	495,000	4
5 DATABASE SOFTWARE/UPDATES		8,000				8,000				8,000	24,000	5
6 REPLACE NETWORKING EQUIP./IMPROVEMENTS		20,000		20,000		20,000		20,000		20,000	100,000	6
7 WIRELESS CONTROLLER/ACCESS POINTS				10,000				10,000			20,000	7
8 REPLACE WATER HYDRAULIC MODELING SOFTWARE		15,000			15,000			15,000	15,000		60,000	8
9 STRATEGIC PLAN IMPLEMENTATION/UPDATE		20,000			20,000						40,000	9
10 LASERFICHE UPGRADE	10,000			10,000			10,000			10,000	40,000	10
11 REPLACE DOMAIN CONTROLLER SERVER			10,000								10,000	11
12 CORE SWITCH - SERVER ROOM				40,000					40,000		80,000	12
13 REPLACE SCADA HISTORIAN SERVER				20,000					20,000		40,000	13
14 SCADA SERVER 2			20,000				20,000				40,000	14
15 BACKUP POWER SERVER ROOM		15,000		15,000		15,000		15,000		15,000	75,000	15
16 VIRTUAL SERVER		30,000				30,000				30,000	90,000	16
17 TOKAY SOFTWARE UPDATE	10,000										10,000	17
18 ACCESS CONTROL/SURVEILLANCE	50,000		50,000		50,000	100,000	50,000				300,000	18
19 CYBERAUDIT REFRESH		30,000		30,000							60,000	19
20 WATER VALVE TRUCK TECHNOLOGY REFRESH				25,000					25,000		50,000	20
21 AGENDA MANAGEMENT SYSTEM	75,000										75,000	21
22 BOARDROOM PRESENTATION UPGRADE	300,000										300,000	22
	510,000	311,000	88,000	235,000	93,000	346,000	95,000	118,000	108,000	263,000	2,167,000	

WATER HUMAN RESOURCES

USE OR BENEFIT EXPLANATION	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS
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												0
	0	0	0	0	0	0	0	0	0	0	0	0

WATER HEAVY MAINTENANCE

USE OR BENEFIT	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS
EXPLANATION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

1	ADMIN PARKING LOT SEAL COAT AND RESTRIPE	10,000		10,000		10,000						30,000	1
2	NEW CHILLERS		250,000									250,000	2
3	NEW BOILERS		123,360									123,360	3
4	Admin Carpets and Flooring	75,000										75,000	4
		85,000	373,360	10,000	0	10,000	0	0	0	0	0	478,360	

WATER FINANCE

USE OR BENEFIT
EXPLANATION

26-27 27-28 28-29 29-30 30-31 31-32 32-33 33-34 34-35 35-36
BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET TOTALS

													0	

0 0 0 0 0 0 0 0 0 0 0

WATER ENGINEERING -- 10YR CIP			Proposed Budget by Fiscal Year :													
#	PROJECT	Calendar Year Planned for Construction	26 Amended Budget FY26	HIGHLIGHTED PROJECTS PUSHED OUT THREE YEARS										10-YR TOTALS		
				27	28	29	30	31	32	33	34	35	36			
	KELLER-HEAVENLY ZONE IMPROVEMENTS (3)	21	400,000													0
	PT (LARCH TO SKI RUN) WATERLINE IMPROVEMENTS	25	362,500													0
	AL TAHOE WELL REHABILITATION	25	584,073	2,440,000												2,440,000
	AL TAHOE / BAYVIEW BACKUP POWER	25	438,411	3,309,000												3,309,000
	WATER SYSTEM UNPLANNED REPAIRS (MISC)	26	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		5,000,000
	WATER SYSTEM MASTER PLAN (SUPPLY & DISTRIBUTION)	26														0
	METERS INSTALLATIONS (FINAL PHASE)	26	728,426	295,000												295,000
	PIONEER TRAIL WATERLINE - GB to PV (INCLUDES 3 PRVS)	26	1,853,995	6,191,000												6,191,000
	SUNSET WELL RECONSTRUCTION	26	471,880	1,236,000		1,421,000										2,657,000
	SOUTH UPPER TRUCKEE PUMP REPLACEMENT	26	220,480	39,000												39,000
	TANK COATINGS (STATELINE NO. 1)	26	1,012,440													0
	ADMIN HVAC UPGRADES	26	212,000	181,000												181,000
	TANGLEWOOD WELL (NEW SUPPLY)	26	51,120	1,648,000	1,831,000											3,479,000
	GLENWOOD RANCHO WATERLINE	27	26,000	1,861,000	3,832,000											5,693,000
	PARK AVENUE #1 WATERLINE	27	290,978	335,000	690,000											1,025,000
	TROUBLE SPOTS WATERLINE REHABS	27	52,000	515,000	1,061,000											1,576,000
	FLAGPOLE ZONE IMPROVEMENTS	27	52,000	379,000	779,000											1,158,000
	TANK COATINGS (STATELINE NO.2)	27		538,000	1,108,000											1,646,000
	LTB WATERLINE	28		31,000	1,392,000	2,868,000										4,291,000
	TAHOE MTN WL REPLACEMENT	28		26,000	907,000	1,867,000										2,800,000
*	WILDWOOD #3/5 (+PRV) WATERLINE	28	23,281	31,000	3,525,000	7,261,000										10,817,000
*	GARDNER MOUNTAIN #2/4 WATERLINE	29	10,943		27,000	2,184,000	4,498,000									6,709,000
	WASHOAN 1 (NOTTAWAY ACOMA) WATERLINE	29					205,000		966,000	1,990,000						3,161,000
	WATER BOOSTER STATION AND WELL MONITORING	30					57,000	58,000	60,000	62,000	64,000					301,000
	PIONEER TRAIL CATHODIC PROTECTION (19-IN STEEL)	30			120,000		563,000	1,160,000								1,843,000
	WELLS/BOOSTERS PLC REPLACEMENT (CORN,ELKS,GLEN)	30				50,000	676,000									726,000
	LTB WATERLINE CROSSING AT UPPER TRUCKEE RIVER	30						191,000		451,000	928,000					1,570,000
	ANGORA CREEK WATERLINE	30	52,000					316,000		1,485,000	3,059,000					4,860,000
	PIONEER TRAIL WATERLINE - PHASE 2	31							643,000		3,026,000	6,233,000				9,902,000
	MEYERS WATER SUPPLY TREATMENT EVALUATION	30		258,000	797,000		1,877,000	3,866,000								6,798,000
	AIRPORT WELL IMPROVEMENTS	31						194,000	399,000							593,000
	BIJOU #4 WATERLINE	31							309,000		1,451,000	2,988,000				4,748,000
	PIONEER VILLAGE WATERLINE	31							185,000		870,000	1,792,000				2,847,000
	METER REPLACEMENT PROGRAM	31						506,000	1,042,000	276,000	825,000	774,000				3,423,000
	WILDWOOD #1/2 WATERLINE	31								320,000	1,503,000	3,095,000				4,918,000
	TATA BOOSTER STATION AND TANK REPLACEMENT	32									279,000	1,308,000	2,694,000			4,281,000
	LOWER, FOUNTAIN SHOPS IMPROVEMENTS	32					899,000				1,796,000	3,698,000	1,429,000			7,822,000
	UPPER MONTGOMERY BOOSTER, FIRE PUMP, WATERLINE (1)	32								154,000	719,000	1,481,000	1,481,000			2,354,000
	H STREET ZONE BOOSTER, FIRE PUMP	32								127,000	594,000	1,223,000				1,944,000
	CLEARVIEW MOUNTAIN MEADOW WATERLINE	32	52,000							298,000		1,405,000	2,873,000			4,576,000
	GARDNER MOUNTAIN #1/3 WATERLINE	33									331,000		1,554,000			1,885,000
	DAVID LANE BOOSTER IMPROVEMENTS, GEN CONNECT	33									118,000		548,000			666,000
	BARTON HOSPITAL 4" METER REPLACEMENT	33									246,000					246,000
	TAHOE VALLEY #1 & #2 (ELOISE & RUTH) WATERLINE	33										426,000		2,004,000		2,430,000
	TAHOE PARADISE 1 WATERLINE	33										105,000			490,000	595,000
	TAHOE SIERRA 2 (was ST#5/4/1) WATERLINE	34											650,000			650,000
	LOWER COLD CREEK BOOSTER ELECTRICAL IMPROVEMENTS	34											174,000			174,000
	SCADA MASTER PLAN IMPLEMENTATION (UPGRADES)	34										634,000	327,000			961,000
	TAHOE SIERRA 1 (was ST#2/M/Palmira) WATERLINE	35												558,000		558,000
	MEYERS #1 WATERLINE	35													37,000	37,000
	MEYERS 4/5 WATERLINE	35													385,000	385,000
	FLAGPOLE WATERLINE CROSSING	35													460,000	460,000
	WATER LOSS TRACKING (STATELINE DMAS)	36										144,000			740,000	884,000

WATER ENGINEERING -- 10YR CIP			Proposed Budget by Fiscal Year :												
#	PROJECT	Calendar Year Planned for Construction	Amended Budget FY26	HIGHLIGHTED PROJECTS PUSHED OUT THREE YEARS										10-YR TOTALS	
				27	28	29	30	31	32	33	34	35	36		
	TAHOE SIERRA3 (was ST3/6/7/8) WATERLINE	36													0
	REPLACE OTTAWA AND CO CLUB PRVS	36													0
	WELLS ASSET MANAGEMENT PROGRAM	ALL		91,000	159,000	126,000	237,000	170,000	137,000	192,000	174,000				1,286,000
	TANKS ASSET MANAGEMENT PROGRAM	ALL			81,000	422,000	1,123,000	827,000	551,000	686,000	482,000	773,000		818,000	5,763,000
WATER TOTALS:				19,904,000	16,809,000	16,699,000	10,635,000	7,788,000	5,112,000	6,746,000	16,436,000	25,030,000	17,794,000	142,953,000	

WATER EQUIPMENT REPAIR

USE OR BENEFIT EXPLANATION	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
1 REPLACE GENERATOR SETS			50,000								50,000	1
2 REPLACE ENGINE/TRANSMISSION	10,000		8,000								18,000	2
	10,000	0	58,000	0	0	0	0	0	0	0	68,000	

WATER EQUIPMENT REPAIR (VEHICLES)

USE OR BENEFIT EXPLANATION	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
3 REPLACE U/R TRUCK #32 (2009)	15,000	45,000									60,000	3
4 REPLACE TRUCK #43	40,000										40,000	4
5 REPLACE U/R TRUCK #25 (2000)					150,000						150,000	5
6 REPLACE U/R TRUCK #34							150,000				150,000	6
7 REPLACE U/R LOADER #22/#55		185,000									185,000	7
8 REPLACE U/R DUMP TRUCK #80 (2006)	100,000										100,000	8
9 REPLACE PUMPS TRUCK #17 (2009)	10,000										10,000	9
10 REPLACE LAB TRUCK #82 (2006)			30,000								30,000	10
11 REPLACE INSPECTIONS TRUCK #64 (2013)		35,000									35,000	11
12 NEW OR USED FORKLIFT	25,000										25,000	12
13 NEW SMALL TRUCK - INSPECTIONS	30,000										30,000	13
14 REPLACE GENERATOR (TBD)	60,000										60,000	14
15 REPLACE URW TRUCK 24 - Vac Truck	800,000										800,000	15
16 REPLACE TRUCK 46	10,000										10,000	16
17 REPLACE TRUCK 33	50,000										50,000	17
18 REPLACE TRUCK 37	15,000										15,000	18
											0	
	1,155,000	265,000	30,000	0	150,000	0	150,000	0	0	0	1,750,000	
TOTALS	1,165,000	265,000	88,000	0	150,000	0	150,000	0	0	0	1,818,000	

WATER ELECTRICAL

USE OR BENEFIT	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS
EXPLANATION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

1	REBUILD MOTORS	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	585,000	1
2	PUMP STATION PLC'S	5,000		5,000				5,000				15,000	2
3	VFD REPLACEMENT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		135,000	3
		85,000	80,000	85,000	80,000	80,000	85,000	80,000	80,000	80,000	0	735,000	

WATER CUSTOMER SERVICE

USE OR BENEFIT EXPLANATION	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS
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												0

0	0	0	0	0	0	0	0	0	0	0	0	0
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WATER BOARD OF DIRECTORS

USE OR BENEFIT EXPLANATION	26-27 BUDGET	Change Designation	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	31-32 BUDGET	32-33 BUDGET	33-34 BUDGET	34-35 BUDGET	35-36 BUDGET	TOTALS
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1	REPLACE BOARDROOM COMPONENTS								75,000			75,000	1
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			0	0	0	0	0	0	0	75,000	0	0	75,000
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WATER ADMINISTRATION

USE OR BENEFIT EXPLANATION	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

1	REPLACE COPIER											0	1
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		0	0	0	0	0	0	0	0	0	0	0	
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WATER ACCOUNTING

USE OR BENEFIT
EXPLANATION

26-27 27-28 28-29 29-30 30-31 31-32 32-33 33-34 34-35 35-36
BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET TOTALS

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ACKNOWLEDGMENTS

Andrea Salazar, Chief Financial Officer

Greg Dupree, Accounting Manager

Chelsea Block, Finance Assistant

BOARD OF DIRECTORS' FINANCE COMMITTEE:

Shane Romsos

Nick Exline

