

Summary Status of Projects by Category
and Project Priorities

CIP Category: Sewer

Project Priority/Project Title	Project No./Division	Funding No./Source	PREVIOUS AND CURRENT FISCAL YEAR			FUTURE FISCAL YEARS					Project Total	
			Actual Expenses thru 6/30/13	Budget Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19		
1 - Parts and Sign Storage Buildings	1409	29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 - Brook Avenue Sewer Main Replacement Project	1022	29	\$ 667,466	\$ 29,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,540
1 - Carnelian/Dollar Station Design	1021-CDS	29	\$ 337,491	\$ 31,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,014
SCADA Server Replacement (Sewer)	1203	29	\$ 17,845	\$ 27,470								\$ 45,315
1 - Dollar Pump Station Construction Phase Services	1410	29	\$ -	\$ -	\$ 48,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,872
1 - Kings Beach Watershed Improvements Sewer Relocations	1406	29	\$ -	\$ 14,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
New Transformer for Dollar Sewer Pump Station	1426				\$ 34,171							\$ 34,171
Misc (credit for overpayment of Covered Parking project)					\$ (1,945)							\$ (1,945)
2 - Dollar Hill 22" Force Main Rehabilitation	1407	29	\$ -	\$ -	\$ 150,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
2 - Carnelian Dry Well Repairs		29	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
N-1 Sewer Pump Station Electrical Modifications	FUTURE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ 157,000
2 - Carnelian Pump Station Rehabilitation	FUTURE	29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,555,000	\$ -	\$ 1,805,000
			Expenses:	\$ 1,022,801	\$ 102,067	\$ 297,098	\$ 50,000	\$ 550,000	\$ 157,000	\$ 250,000	\$ 1,555,000	\$ 3,983,966
			Sewer CIP Revenue:			\$ 617,216	\$ 577,494	\$ 577,494	\$ 577,494	\$ 577,494	\$ 577,494	\$ 3,504,686
			Grant Revenue:				\$ 46,666					\$ 46,666
			Prior Yr Running Balance:		\$ (382,851)		\$ (164,800)	\$ 409,360	\$ 436,854	\$ 857,348	\$ 1,184,842	
			Running Balance:			\$ (164,800)	\$ 409,360	\$ 436,854	\$ 857,348	\$ 1,184,842	\$ 207,336	\$ 2,930,940

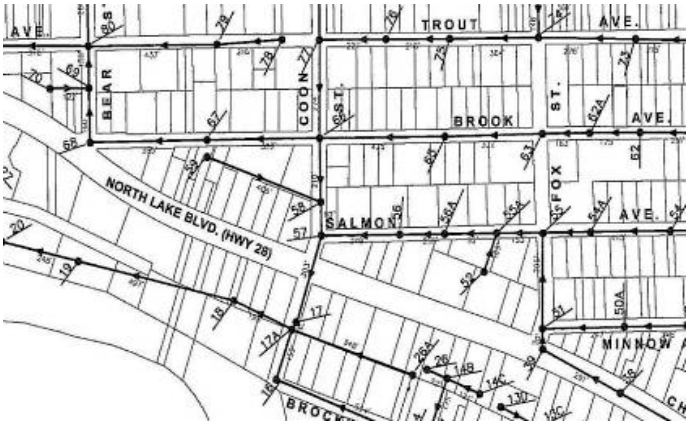
Reserve Funded:

1 - Dollar Pump Station Rehabilitation (Construction Only)	1215	29	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
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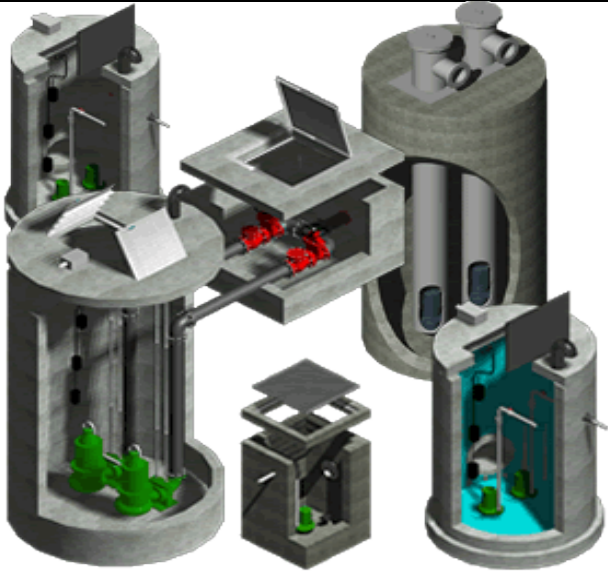
District Project Priority within CIP Category *


- 1 - Essential (Start within 1 year)
- 2 - Necessary (Start within 1-3 years)
- 3 - Desirable (Start within 3-5 years)
- 4 - Deferrable (Start within 5 -10 years)

* Project timing may not coincide with District priorities due to other factors including fund availability, County projects, etc.

Project Title:	Brook Avenue Sewer Main Replacement Project	Vicinity Map/Photo: 
Project Manager:	Suzi Gibbons	
Project Priority	2 - Necessary	
Project Status:	Carryover	
Project Description:	Replacement and installation of approximately 1,600 linear feet of sewer mains in Brook Avenue, Coon Street, and State Highway 28 between Coon Street and Bear Street. The sewer main in Brook Avenue has numerous spiral cracks and is subject to inflow and infiltration. This line will be replaced. There is also a mid-block sewer main between Brook Avenue and the highway that runs under buildings that has numerous protruding services. Because of its location and the protruding services, the District does not have access to this line for regular O&M or to repair. This project would include installation of a new sewer main in the State highway and abandonment of the mid-block line. The property owners will have two years in which to relocate their sewer services.	
Justification or Significance of Improvement:	Numerous spiral cracks, inflow and infiltration, and accessibility issues.	

Project Costs		Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration										\$ -
Design & Permitting		\$ 60,399	\$ 3,217							\$ 63,616
Construction		\$ 607,067	\$ 25,857							\$ 632,924
District Inspection & Const Admin										\$ -
Total Project Costs		\$ 667,466	\$ 29,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,540
Funding Source(s):										
Fund 29 Sewer Const		\$ 667,466	\$ 29,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,540

Project Title:	Carnelian/Dollar Station Design	Vicinity Map/Photo: 																																																																																							
Project Manager:	Paul Schultz																																																																																								
Project Priority	1 - Essential																																																																																								
Project Status:	Carryover																																																																																								
Project Description:	Rehabilitation design of the Carnelian and Dollar Main Sewer Pump Stations. Due to direct relationship between these two stations, they need to be designed together. Construction will be done separately.																																																																																								
Justification or Significance of Improvement:	Identified in the Sewer Pump Station Master Plan.																																																																																								
Project Costs	<table border="1"> <thead> <tr> <th></th> <th>Expenses thru 6/30/13</th> <th>Carryover as of 7/1/13</th> <th>FY 13/14</th> <th>New for FY 14/15</th> <th>FY 15/16</th> <th>FY 16/17</th> <th>FY 17/18</th> <th>FY 18/19</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Administration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> </tr> <tr> <td>Design & Permitting</td> <td>\$ 337,491</td> <td>\$ 31,523</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 369,014</td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> </tr> <tr> <td>District Inspection & Const Admin</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> </tr> <tr> <td>Total Project Costs</td> <td>\$ 337,491</td> <td>\$ 31,523</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 369,014</td> </tr> <tr> <td>Funding Source(s):</td> <td colspan="9"></td> </tr> <tr> <td>Fund 29 Sewer Const</td> <td>\$ 337,491</td> <td>\$ 31,523</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 369,014</td> </tr> </tbody> </table>										Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Administration									\$ -	Design & Permitting	\$ 337,491	\$ 31,523							\$ 369,014	Construction									\$ -	District Inspection & Const Admin									\$ -	Total Project Costs	\$ 337,491	\$ 31,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,014	Funding Source(s):										Fund 29 Sewer Const	\$ 337,491	\$ 31,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,014
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Fund 29 Sewer Const	\$ 337,491	\$ 31,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,014																																																																																


Project Title:	Kings Beach Watershed Improvement Project	Vicinity Map/Photo: 							
Project Manager:	Suzi Gibbons								
Project Priority	1 - Essential								
Project Status:	New Projects								
Project Description: Replacement of water and sewer mains as part of the Kings Beach Commercial Core Improvements and Watershed Improvement Projects. This project is partially grant funded with USFS SNPLMA Round 12 funds (sewer portion is estimated at \$46,666). Amount budgeted is for full amount of sewer relocation costs before two-thirds grant reimbursement.									
Justification or Significance of Improvement: Water and sewer mains identified as requiring relocation. Cooperation with Placer County on this project will reduce overall engineering and administrative costs.									
Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
District Design & Permitting									\$ -
Construction		\$ 14,000	\$ 66,000						\$ 80,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ 14,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Funding Source(s):									
Fund 29 Sewer Const	\$ -	\$ 14,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Project Title/ No.	Dollar Hill 22" Force Main Rehabilitation	Vicinity Map/Location:
Project Manager:	Will Stelter	
Project Priority	1 - Necessary	
Project Status:	New Project	
Project Description: Rehabilitate Dollar Hill 22" force main using no-dig technology and add inspection ports.		
Justification or Significance of Improvement: This will allow for a redundant force main to allow for maintenance and emergency additional flow capacity.		


Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design & Permitting			\$ 75,000	\$ -	\$ -	\$ -	\$ -		\$ 75,000
Construction			\$ 75,000		\$ 550,000	\$ -	\$ -		\$ 625,000
District Inspection & Const Admin				\$ -	\$ -	\$ -	\$ -		\$ -
Total Project Costs	\$ -	\$ -	\$ 150,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 700,000
Funding Source(s):									
Fund 29 Sewer Const	\$ -	\$ -	\$ 150,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 700,000


Project Title:	N-1 Sewer Pump Station Electrical Modifications	Vicinity Map/Photo:
Project Manager:	Suzi Gibbons	
Project Priority	2 - Necessary	
Project Status:	New Project	
Project Description: Modifications to the electrical at the N-1 satellite pump station. This project includes re-wiring of the pumps and motors and replacement of the diesel generator with a natural gas generator, bringing the gas line to the site.		
Justification or Significance of Improvement: Required to be done for the Rule 20 Underground Utilities project.		

	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
Design & Permitting						\$ 12,000			\$ 12,000
Construction						\$ 145,000			\$ 145,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000	\$ -	\$ -	\$ 157,000
Funding Source(s):									
Fund 29 Sewer Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000	\$ -	\$ -	\$ 157,000

Project Title/ No.	Parts & Sign Storage Buildings		Vicinity Map/Location:																																																																																						
Project Manager:	Will Stelter																																																																																								
Project Priority	2 - Necessary																																																																																								
Project Status:	New Project																																																																																								
Project Description:	Build separate parts and sign storage buildings with new administration facilities project.																																																																																								
Justification or Significance of Improvement:	The existing parts and sign storage will be demolished with the demolition of the Engineering/Ops building as part of the new administration facilities project. The Board directed staff to not include a parts & sign storeroom in the new building and to relocate them elsewhere on the base property.																																																																																								
Project Costs			<table border="1"> <thead> <tr> <th></th> <th>Expenses thru 6/30/13</th> <th>Carryover as of 7/1/13</th> <th>FY 13/14</th> <th>New for FY 14/15</th> <th>FY 15/16</th> <th>FY 16/17</th> <th>FY 17/18</th> <th>FY 18/19</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Administration</td> <td></td> <td></td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td></td> <td>\$ -</td> </tr> <tr> <td>Design & Permitting</td> <td></td> <td></td> <td></td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td></td> <td>\$ -</td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td>\$ -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> </tr> <tr> <td>District Inspection & Const Admin</td> <td></td> <td></td> <td></td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td></td> <td>\$ -</td> </tr> <tr> <td>Total Project Costs</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td colspan="3">Funding Source(s):</td> <td colspan="7"></td> </tr> <tr> <td>Fund 21 Sewer Reserves</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </tbody> </table>								Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Administration			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Design & Permitting				\$ -	\$ -	\$ -	\$ -		\$ -	Construction			\$ -						\$ -	District Inspection & Const Admin				\$ -	\$ -	\$ -	\$ -		\$ -	Total Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Funding Source(s):										Fund 21 Sewer Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total																																																																																
Administration			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -																																																																																
Design & Permitting				\$ -	\$ -	\$ -	\$ -		\$ -																																																																																
Construction			\$ -						\$ -																																																																																
District Inspection & Const Admin				\$ -	\$ -	\$ -	\$ -		\$ -																																																																																
Total Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																																																
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Fund 21 Sewer Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																																																

FY 13/14: Original budget was \$60,000; then a budget adjustment was done for -\$60,000

Project Title:	Dollar Pump Station Rehabilitation	Vicinity Map/Photo: 							
Project Manager:	Will Schultz								
Project Priority	1 - Essential								
Project Status:	New Project								
Project Description:									
<p>Repair and replacement of intertie valve between Dollar Main and Dollar Addition wet wells, demolition of HVAC and appurtenances, removal and replacement of pump, motor, and appurtenances, installion of VFD, demolition of Q-cells and appurtenances, removal and replacement of the #3 pump discharge valve, installation of pressure transducers, grouting floor voids, stabalizing the retaining wall, and SCADA integration.</p>									
Justification or Significance of Improvement:									
Identified in the Sewer Pump Station Master Plan.									
Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
Design & Permitting									\$ -
Construction			\$ 2,500,000						\$ 2,500,000
Const Management & Testing									\$ -
Total Project Costs	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Funding Source(s):									
Fund 29 Sewer Const	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Project Title:	Dollar Pump Station Construction Management	Vicinity Map/Photo: 							
Project Manager:	Suzi Gibbons								
Project Priority	2 - Necessary								
Project Status:	New Projects								
Project Description: Special inspections and construction phase services for the Dollar Pump Station Rehabilitation Project.									
Justification or Significance of Improvement:									
Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
Design & Permitting									\$ -
Construction			\$ 48,872						\$ 48,872
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ -	\$ 48,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,872
Funding Source(s):									
Fund 29 Sewer Const	\$ -	\$ -	\$ 48,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,872

Project Title:	Carnelian Pump Station Rehabilitation
Project Manager:	Paul Schultz
Project Priority	2 - Necessary
Project Status:	New Project



Project Description:
 Pump and valve gallery repair or replacement, soft start/soft stop installation on grinder pump, installation of a vertically-mounted standard pump with VFD controls, upgrading transducer controls, demolition of Q-cells and appurtenances, removal and replacement of generator, demolition of HVAC and appurtenances, removal and replacement of the mechanical surge valve, removal and replacement of the discharge valve, building modifications and SCADA integration.

Justification or Significance of Improvement:
 Identified in the Sewer Pump Station Master Plan.

Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
Design & Permitting							\$ 250,000		\$ 250,000
Construction								\$ 1,555,000	\$ 1,555,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,555,000	\$ 1,805,000
Funding Source(s):									
Fund 29 Sewer Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,555,000	\$ 1,805,000

Summary Status of Projects by Category
and Project Priorities

CIP Category: Water


Project Priority/Project Title	Project No./ Division	Funding No./Source	PREVIOUS AND CURRENT FISCAL YEAR			FUTURE FISCAL YEARS					Project Total	
			Actual Expenses thru 6/30/13	Budget Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19		
1 - National Avenue Water Treatment Plant Improvements Phase 1	1219	39	\$ 290,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,897	
1 - Kings Beach Watershed Improvement Project - WTR	1317	39	\$ -	\$ 318,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,830	
1 - Kings Beach Water Storage 1.3 MG Tank (Zone 1)	0833	39	\$ 2,240,372	\$ 245,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486,063	
2 - National Avenue Water Treatment Plant Improvements Phase 2	1220	39	\$ 37,859	\$ 142,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	
1 - Lake Intake Pump Replacement	1319	39	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	
SCADA Server Replacement (Water)	1203	39	\$ 10,938	\$ 24,206							\$ 35,144	
2 - Minnow Water Main Replacement Project	1421	39	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
1 - Kings Beach Commercial Core Waterline Relocations	1318	39	\$ -	\$ 36,000	\$ 450,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 686,000	
2 - Kingswood 500 Tank, 120 Booster Demo & Griff Creek Restoration	1114	39	\$ 73,296	\$ 158,204	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 431,500	
2 - Canterbury Water Main Replacement Project Phase 1	1419	39	\$ -	\$ -	\$ 100,000	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 460,000	
1 - Kings Beach Water Storage Tank Rehabilitation	NEW	39				\$ 350,000					\$ 350,000	
3 - Dolly Varden Water Main Replacement Project	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 400,000	\$ -	\$ -	\$ 1,200,000	
3 - National Avenue Water Treatment Plant Improvements Phases 3 & 4	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ 198,000	\$ -	\$ -	\$ 296,000	
2 - National Avenue Water Treatment Plant Third Booster Pump Installation	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 150,000	\$ -	\$ -	\$ 175,000	
2 - Carnelian Woods #1 Water Storage Tank Rehabilitation	FUTURE	39						\$ 350,000			\$ 350,000	
3 - Canterbury Water Main Replacement Project Phase 2	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000	
2 - Carnelian to Watson Creek Water Main Replacement Project	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,000	\$ 755,000	
			Expenses:	\$ 2,362,465	\$ 997,072	\$ 900,000	\$ 1,110,000	\$ 923,000	\$ 1,098,000	\$ 485,000	\$ 755,000	\$ 7,875,537
			Less Debt Service:			\$ 222,968	\$ 222,968	\$ 222,968	\$ 222,968	\$ 222,968	\$ 222,968	\$ 1,114,840
			Water CIP Revenue:			\$ 1,065,776	\$ 1,065,776	\$ 1,065,776	\$ 1,065,776	\$ 1,065,776	\$ 5,328,880	
			Grant Revenue:			\$ 101,517	\$ 476,253					\$ 577,770
			Prior Yr Running Balance:		\$ 904,711		\$ (48,036)	\$ 161,025	\$ 80,833	\$ (174,359)	\$ 183,449	
			Running Balance:			\$ (48,036)	\$ 161,025	\$ 80,833	\$ (174,359)	\$ 183,449	\$ 271,257	\$ 202,912


District Project Priority within CIP Category *

- 1 - Essential (Start within 1 year)
- 2 - Necessary (Start within 1-3 years)
- 3 - Desirable (Start within 3-5 years)
- 4 - Deferrable (Start within 5 -10 years)

* Project timing may not coincide with District priorities due to other factors including fund availability, County projects, etc.


Project Title:	New Kings Beach Water Storage - Zone 1		Vicinity Map/Photo:																																																																																						
Project Manager:	Suzi Gibbons																																																																																								
Project Priority	1 - Essential																																																																																								
Project Status:	Carryover Project																																																																																								
Project Description:	Install new 1.3 million gallon water tank in Zone 1 to help meet storage deficiency in Zone 1, and install a booster pump station to boost potable water from Zone 1 to Zone 2 water tank.																																																																																								
Justification or Significance of Improvement:	Increases storage in system. Increased system redundancy and operating efficiencies.																																																																																								
Project Costs			<table border="1"> <thead> <tr> <th></th> <th>Expenses thru 6/30/13</th> <th>Carryover as of 7/1/13</th> <th>FY 13/14</th> <th>New for FY 14/15</th> <th>FY 15/16</th> <th>FY 16/17</th> <th>FY 17/18</th> <th>FY 18/19</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Administration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> </tr> <tr> <td>Design & Permitting</td> <td>\$ 356,873</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 356,873</td> </tr> <tr> <td>Construction</td> <td>\$ 1,883,499</td> <td>\$ 245,691</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 2,129,190</td> </tr> <tr> <td>District Inspection & Const Admin</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> </tr> <tr> <td>Total Project Costs</td> <td>\$ 2,240,372</td> <td>\$ 245,691</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 2,486,063</td> </tr> <tr> <td colspan="3">Funding Source(s):</td> <td colspan="7"></td> </tr> <tr> <td>Fund 39 Water Const</td> <td>\$ 2,240,372</td> <td>\$ 245,691</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 2,486,063</td> </tr> </tbody> </table>								Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Administration									\$ -	Design & Permitting	\$ 356,873								\$ 356,873	Construction	\$ 1,883,499	\$ 245,691							\$ 2,129,190	District Inspection & Const Admin									\$ -	Total Project Costs	\$ 2,240,372	\$ 245,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486,063	Funding Source(s):										Fund 39 Water Const	\$ 2,240,372	\$ 245,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486,063
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total																																																																																
Administration									\$ -																																																																																
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Total Project Costs	\$ 2,240,372	\$ 245,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486,063																																																																																
Funding Source(s):																																																																																									
Fund 39 Water Const	\$ 2,240,372	\$ 245,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486,063																																																																																


Project Title:	National Avenue Treatment Plant Improvements Phase 1	Vicinity Map/Photo: 							
Project Manager:	David Berry								
Project Priority	1 - Essential								
Project Status:	Not started								
Project Description: This project consists of the replacement of the main PLC and plant Human/Machine Interface (HMI) core upgrade at the National Avenue Water Treatment Plant for system reliability.									
Justification or Significance of Improvement: Critical Repair & Replacement									
Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
Design & Permitting	\$ 86,032								\$ 86,032
Construction	\$ 204,866								\$ 204,866
District Inspection & Const Admin									\$ -
Total Project Costs	\$ 290,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,897
Funding Source(s):									
Fund 39 Water Const	\$ 290,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,897

Project Title:	Kingswood 500 Tank, 120 Booster Demo & Griff Creek Restoration		Vicinity Map/Photo:						
Project Manager:	Suzi Gibbons								
Project Priority	2 - Necessary								
Project Status:	Carryover Project from Zone 1 Tank Project								
Project Description:	<p>Remove 500,000 water tank and booster station within Griff Creek, and restore the portion of Griff Creek where the access road currently goes through the creek to the tank and restore the area where the tank and booster station were located. This project is partially funded by SNPLMA grant funds. Actual District costs after reimbursement are \$233,250.</p>								
Justification or Significance of Improvement:	<p>The existing, 1960's tank and booster station are no longer necessary now that the construction of the new Zone 1 and Zone 2 tanks and new booster station have been completed. The access road to the old tank and booster station goes through Griff Creek, which is a direct tributary to Lake Tahoe. The restoration is also necessary to satisfy the TRPA permit requirements. This project was previously included in the Zone 1 Tank project budget.</p>								
Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
Design & Permitting	\$ 73,296	\$ 46,704							\$ 120,000
Construction Phase		\$ 111,500		\$ 165,000					\$ 276,500
Bid Phase & CM (no inspections)				\$ 35,000					\$ 35,000
Total Project Costs	\$ 73,296	\$ 158,204	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 431,500
Funding Source(s):									
Fund 39 Water Const	\$ 73,296	\$ 158,204	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 431,500

Project Title:	National Avenue Treatment Plant Improvements Phase 2	Vicinity Map/Photo: 
Project Manager:	David Berry	
Project Priority	2 - Necessary	
Project Status:	Not started	
Project Description: This project consists of integration of the filter PLC, Chlorine System RTU, UV PLC and SCADA RTU		
Justification or Significance of Improvement: Recommended Repair & Replacement		


Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
Design & Permitting	\$ 37,859	\$ 12,141							\$ 50,000
Construction		\$ 130,000							\$ 130,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ 37,859	\$ 142,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Funding Source(s):									
Fund 39 Water Const	\$ 37,859	\$ 142,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000


Project Title:	Kings Beach Watershed Improvement Project		Vicinity Map/Photo:						
Project Manager:	Suzi Gibbons								
Project Priority	1 - Essential								
Project Status:	New Projects								
Project Description:	<p>Relocation of water and sewer mains as part of the Kings Beach Commercial Core Improvements and Watershed Improvement Projects. This project is partially grant funded with USFS SNPLMA Round 12 funds (water portion is estimated at \$169,898). Amount budgeted is for full amount of water relocation costs before two-thirds grant reimbursement.</p>								
Justification or Significance of Improvement:	<p>Water and sewer mains identified as requiring relocation. Cooperation with Placer County on this project will reduce overall engineering and administrative costs.</p>								
Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
District Design & Permitting									\$ -
Construction		\$ 318,830							\$ 318,830
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ 318,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,830
Funding Source(s):									
Fund 39 Water Const	\$ -	\$ 318,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,830

Project Title:	Lake Intake Pump Replacement	Vicinity Map/Photo: 
Project Manager:	Jared Butterworth	
Project Priority	2 - Necessary	
Project Status:	Not started	
Project Description:		
Justification or Significance of Improvement:		


Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
Design & Permitting									\$ -
Construction		\$ 72,000							\$ 72,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
Funding Source(s):									
Fund 39 Water Const	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000

Project Title:	Canterbury Water Main Replacement Project Ph 1	Vicinity Map/Photo:							
Project Manager:	Suzi Gibbons								
Project Priority	3 - Desirable								
Project Status:	Not started								
Project Description:	This phase includes the replacement of approximately 2,220 linear feet of water main, hydrants, and services in Canterbury from the east end of Canterbury up to, but not including, Suffolk. Three USFS grants will be used for this project (balance of 2011 grant (\$10,348), 2013 grant (\$86,289, and 2014 grant (\$73,067)).								
Justification or Significance of Improvement:									
Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
District Design & Permitting				\$ 10,000					\$ 10,000
Construction			\$ 100,000	\$ 350,000					\$ 450,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ -	\$ 100,000	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 460,000
Funding Source(s):									
Fund 39 Water Const	\$ -	\$ -	\$ 100,000	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 460,000


Project Title:	Kings Beach Comm. Core Waterline Relocations Pr		Vicinity Map/Photo:						
Project Manager:	Suzi Gibbons								
Project Priority	1 - Essential								
Project Status:	New Projects								
Project Description:	Relocation of water mains as part of the Kings Beach Commercial Core Improvements and Watershed Improvement Projects.								
Justification or Significance of Improvement:	Water mains identified as requiring relocation. Cooperation with Placer County on this project will reduce overall engineering and administrative costs.								
Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
District Design & Permitting									\$ -
Construction		\$ 36,000	\$ 450,000	\$ 200,000					\$ 686,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ 36,000	\$ 450,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 686,000
Funding Source(s):									
Fund 39 Water Const	\$ -	\$ 36,000	\$ 450,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 686,000


Project Title:	Dolly Varden Water Main Replacement Project	Vicinity Map/Photo: 
Project Manager:	Suzi Gibbons	
Project Priority	3 - Desirable	
Project Status:	Not started	
Project Description: Replacement of approximately 4,500 linear feet of water mains in Dolly Varden Avenue from Chipmunk to State Highway 267, Chipmunk Street from Cutthroat to Speckled, and connection of new water main in Dolly Varden to Wolf.		
Justification or Significance of Improvement: On-going replacement of water mains to increase system reliability and reduce leakage. This project will allow the District to abandon the mid-block water main between Cutthroat and Dolly Varden.		


Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
District Design & Permitting									\$ -
Construction					\$ 800,000	\$ 400,000			\$ 1,200,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 400,000	\$ -	\$ -	\$ 1,200,000
Funding Source(s):									
Fund 39 Water Const	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 400,000	\$ -	\$ -	\$ 1,200,000

Project Title:	National Avenue Treatment Plant Improvements Phase 3 & 4	Vicinity Map/Photo: 
Project Manager:	David Berry	
Project Priority	3 - Desirable	
Project Status:	Not started	
Project Description: This project consists of miscellaneous Instrumentation and Control improvements and SCADA system improvements		
Justification or Significance of Improvement: Recommended Repairs & Replacements		


Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
Design & Permitting					\$ 98,000				\$ 98,000
Construction						\$ 198,000			\$ 198,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ 198,000	\$ -	\$ -	\$ 296,000
Funding Source(s):									
Fund 39 Water Const	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ 198,000	\$ -	\$ -	\$ 296,000

Project Title:	MInnow Water Main Replacement Project	Vicinity Map/Photo: 							
Project Manager:	Suzi Gibbons								
Project Priority	3 - Desirable								
Project Status:	Not started								
Project Description:	850 lf of water main replacement in Minnow Avenue plus services on both sides of Minnow and the south side of Salmon. This project is partially funded by the 2012 USFS fire grant in the amount of \$101,517.								
Justification or Significance of Improvement:									
Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
District Design & Permitting									\$ -
Construction			\$ 350,000						\$ 350,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Funding Source(s):									
Fund 39 Water Const	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Project Title:	Carnelian to Watson Creek Water Main Replacement	Vicinity Map/Photo: 							
Project Manager:	Suzi Gibbons								
Project Priority	2 - Necessary								
Project Status:	Not Started								
Project Description: Replacement of approximately 2,400 linear feet of undersized water mains and installation of fire hydrants along the south side of State Highway 28 from Carnelian Bay to Watson Creek. Construction anticipated in FY 17/18.									
Justification or Significance of Improvement: This area has deficient water pressure to support current needs and fire suppression.									
Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
District Design & Permitting								\$ 5,000	\$ 5,000
Construction								\$ 750,000	\$ 750,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,000	\$ 755,000
Funding Source(s):									
Fund 39 Water Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,000	\$ 755,000

Project Title:	National Avenue Treatment Plant Valve & 3rd Booster Pump Installation	Vicinity Map/Photo: 
Project Manager:	David Berry	
Project Priority	2 - Necessary	
Project Status:	Not started	
Project Description: This project consists of the installation of valves on the two existing booster pumps and the installation of a third booster pump at the National Avenue Water Treatment Plant for system redundancy and reliability.		
Justification or Significance of Improvement: Increased system reliability and redundancy.		

Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
Design & Permitting					\$ 25,000				\$ 25,000
Construction						\$ 150,000			\$ 150,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 150,000	\$ -	\$ -	\$ 175,000
Funding Source(s):									
Fund 39 Water Const	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 150,000	\$ -	\$ -	\$ 175,000

Project Title:	Canterbury Water Main Replacement Project Ph 2	Vicinity Map/Photo: 
Project Manager:	Suzi Gibbons	
Project Priority	3 - Desirable	
Project Status:	Not started	
Project Description:		
Justification or Significance of Improvement:		

Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration									\$ -
District Design & Permitting							\$ 10,000		\$ 10,000
Construction							\$ 475,000		\$ 475,000
District Inspection & Const Admin									\$ -
Total Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000
Funding Source(s):									
Fund 39 Water Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000


**Summary Status of Projects by Category
and Project Priorities**

CIP Category: Other (Funded from Sewer Reserves)


Project Priority/Project Title	Project No./ Division	Funding No./Source	PREVIOUS AND CURRENT FISCAL YEAR			FUTURE FISCAL YEARS					
			Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	
2 - Base Facilities Construction		29	\$ -	\$ -	\$ 3,145,727	\$ -	\$ -	\$ -	\$ -	\$ -	
1 - Base Facilities Site Design	1008	29	\$ 95,722	\$ 167,778	\$ 51,820	\$ -	\$ -	\$ -	\$ -	\$ -	
2 - Base Facilities BMPs	1408	29	\$ -	\$ -	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
1 - Parks Maintenance Building	1430	29	\$ -	\$ -	\$ 7,800	\$ 100,000	\$ 185,000	\$ -	\$ -	\$ -	
			Expenses:	\$ 95,722	\$ 167,778	\$ 3,305,347	\$ 125,000	\$ 185,000	\$ -	\$ -	\$ -
			District Revenue:		\$ 3,145,727						
			Grant Revenue:								
			Prior Yr Running Balance:			\$ -	\$ (327,398)	\$ (452,398)	\$ (637,398)	\$ (637,398)	\$ (637,398)
			Running Balance:			\$ (327,398)	\$ (452,398)	\$ (637,398)	\$ (637,398)	\$ (637,398)	

District Project Priority within CIP Category


- | |
|--|
| <ul style="list-style-type: none"> 1 - Essential (Start within 1 year) 2 - Necessary (Start within 1-3 years) 3 - Desirable (Start within 3-5 years) 4 - Deferrable (Start within 5 -10 years) |
|--|

Project Title/ No.	Base Facilities Construction	Vicinity Map/Location: 
Project Manager:	Will Stelter	
Project Priority	2 - Necessary	
Project Status:	New Project	
Project Description: Construction of an office building to house District operations, recreation, engineering and administrative staff, emergency power generator for the District's main office and operations buildings, and demolition of existing Administrative, Engineering, and Operations buildings.		
Justification or Significance of Improvement: Necessary to replace outdated, non-ADA compliant buildings.		


Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Final Design & Permitting					\$ -	\$ -	\$ -		\$ -
Construction			\$ 3,145,727						\$ 3,145,727
District Inspection & Const Admin				\$ -	\$ -	\$ -	\$ -		\$ -
Total Project Costs	\$ -	\$ -	\$ 3,145,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,145,727
Funding Source(s):									
Fund 21 Sewer Reserves	\$ -	\$ -	\$ 3,145,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,145,727

Project Title:	Base Facilities Site Design	Vicinity Map/Location:							
Project Manager:	Paul Schultz/Jared Butterworth								
Project Priority	1 - Essential								
Project Status:	New Project								
Project Description:	Design an office building to house District operations, recreation, engineering and administrative staff.								
Justification or Significance of Improvement:	Necessary to replace outdated buildings.								
Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design & Permitting	\$ 95,722	\$ 167,778	\$ 51,820	\$ -	\$ -	\$ -	\$ -		\$ 315,320
Construction				\$ -	\$ -	\$ -	\$ -		\$ -
District Inspection & Const Admin				\$ -	\$ -	\$ -	\$ -		\$ -
Total Project Costs	\$ 95,722	\$ 167,778	\$ 51,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,320
Funding Source(s):									
Fund 29 Sewer Const	\$ 95,722	\$ 167,778	\$ 51,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,320

FY 13/14 includes budget adjustment of \$51,820

Project Title/ No.	Base Facilities BMPs	Vicinity Map/Location: 
Project Manager:	Will Stelter	
Project Priority	2 - Necessary	
Project Status:	New Project	
Project Description:	Installation of site BMPs to be done in conjunction with New Base Facilities project. Site BMPs include installation of drainage facilities, underground conduit and cabling for existing District buildings, and paving in required areas.	
Justification or Significance of Improvement:	Required by TRPA.	

Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design & Permitting				\$ -	\$ -	\$ -	\$ -		\$ -
Construction			\$ 100,000	\$ 25,000					\$ 125,000
District Inspection & Const Admin				\$ -	\$ -	\$ -	\$ -		\$ -
Total Project Costs	\$ -	\$ -	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Funding Source(s):									
Fund 21 Sewer Reserves	\$ -	\$ -	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Project Title/ No.	Parks Maintenance Building	Vicinity Map/Location: 
Project Manager:	Will Stelter	
Project Priority	2 - Necessary	
Project Status:	New Project	
Project Description: Build a Parks department maintenance building in the North Tahoe Regional Park. Design for this project includes: Survey: \$2,800 Geotech: \$5,000 Foundation Structural: \$2,000 Mechanical: \$6,540 Electrical: \$4,300 It is assumed that the manufacturer will do structural design for the building itself. TRPA permitting & Water Quality Mitigation fees are estimated at \$22,000 (based on approximately 10,000 square feet of new coverage).		
Justification or Significance of Improvement: The existing parts and sign storage will be demolished with the demolition of the Engineering/Ops building as part of the new administration facilities project. The Board directed staff to not include a parts & sign storeroom in the new building and to relocate them elsewhere on the base property. The storerooms will be moved to the existing "sprung" structure, currently used as the Parks maintenance building. Therefore, a new location for the Parks maintenance building is needed.		

Project Costs									
	Expenses thru 6/30/13	Carryover as of 7/1/13	FY 13/14	New for FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total
Administration			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design & Permitting			\$ 7,800	\$ 35,000	\$ -	\$ -	\$ -		\$ 42,800
Construction			\$ -	\$ 65,000	\$ 185,000	\$ -	\$ -		\$ 250,000
District Inspection & Const Admin				\$ -	\$ -	\$ -	\$ -		\$ -
Total Project Costs	\$ -	\$ -	\$ 7,800	\$ 100,000	\$ 185,000	\$ -	\$ -	\$ -	\$ 292,800
Funding Source(s):									
Fund 21 Sewer Reserves	\$ -	\$ -	\$ 7,800	\$ 100,000	\$ 185,000	\$ -	\$ -	\$ -	\$ 292,800

**Capital Improvement Projects
Estimated Fiscal Year Expenditures**

CIP Category: Parks and Recreation

Project Priority/Project Title	Project No./ Division	Funding No./Source	PREVIOUS AND CURRENT FISCAL YEAR			FUTURE FISCAL YEARS					
			Expenses thru 6/30/13	Carryover as of 7/1/13	New for FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	
No Projects Planned											\$ -
			Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			District Revenue:								
			Grant Revenue:								\$ -
			Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Priority within CIP Category

- | |
|--|
| <ul style="list-style-type: none"> 1. Essential (Start within 1 year) 2. Necessary (Start within 1 to 3 years) 3. Desirable (Start within 3-5 years) 4. Deferrable (Start within 5-10 years) |
|--|

Project Total
\$ -
\$ -