



**NORTH TAHOE PUBLIC UTILITY DISTRICT
Board of Directors Special Meeting Agenda**

**Location: North Tahoe Public Utility District Administrative Office
875 National Ave., Tahoe Vista, CA 96148**

Friday, May 2, 2025, 10:00 A.M.

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

The District welcomes you to its meetings. Your opinions and suggestions are encouraged. With a few exceptions, all meetings are recorded and available online after the meeting has concluded. The meeting is accessible to people with disabilities. In compliance with Section 202 of the Americans with Disabilities Act of 1990 and in compliance with the Ralph M. Brown Act, anyone requiring reasonable accommodation to participate in the meeting should contact the North Tahoe Public Utility District office at (530) 546-4212, at least two days prior to the meeting.

In addition, all written public comments received by 9:00 a.m. on May 2, 2025 will be distributed to the District Board Members for their consideration and all written comments will be included in the minutes. Pictures, graphics, or other non-written comments may be included in the minutes at the discretion of the Board of Directors. Written comments may be emailed to mmoga@ntpud.org, mailed or dropped-off at NTPUD's Administrative Offices located at 875 National Ave., Tahoe Vista, CA. 96148.

The Board of Directors may take action upon any item listed on the agenda at any time during the meeting. Scheduled items will be heard at or after the time noted, but the Directors may interrupt or defer discussion in order to deal with other matters. No action will be taken at the meeting on any business not appearing on the posted agenda except as permitted by Government Code Section 54954.2.

A. OPEN SESSION

B. PUBLIC COMMENT AND QUESTIONS (10:00 A.M.): *Any person wishing to address the Board of Directors on Items of interest to the District not listed elsewhere on the agenda may do so at this time. Please limit comments and questions to three (3) minutes since no action can be taken on items presented under Public Comment.*

C. GENERAL BUSINESS

1. Review, Discuss, and Possibly Award a Construction Contract and Authorize the General Manager to Execute the Agreement with Ruppert, Inc., for the 2025 Community Gathering Space Improvement Project (Pages 2-5)

D. CAPITAL IMPROVEMENT PROGRAM PROJECT WORKSHOP – Review and Discussion of Draft Fiscal Year 2025/2026 Capital Improvement Program 5-year Plan (Pages 6-26)

E. ADJOURNMENT



**NORTH TAHOE
PUBLIC UTILITY DISTRICT**

DATE: May 2, 2025

ITEM: C-1

FROM: Planning and Engineering Department

SUBJECT: Review, Discuss, and Possibly Award a Construction Contract and Authorize the General Manager to Execute the Agreement with Ruppert, Inc., for the 2025 Community Gathering Space Improvement Project

RECOMMENDATION:

Award a construction contract and authorize the General Manager to execute the agreement with Ruppert, Inc., for the 2025 Community Gathering Space Improvement Project in the amount of \$350,635; and authorize up to \$50,000 as construction contingency executable by the General Manager.

DISCUSSION:

The 2025 Community Gathering Space Improvement Project will provide large pervious paver plazas at the main entrance to the Tennis courts and the Pickleball courts, a half-court pickleball court and ball wall for warm-up, a seat wall, additional bike racks, trash enclosures, electrical outlets, and spaces for future public art installation. Both ball wall courts are designed to double as additional plaza space to promote community gathering events. Classes, tournaments, private/public parties, and music events are a few of the events envisioned for this space. The \$50,000 construction contingency will be utilized to fund unforeseen change orders.

The project's civil design was completed by the District Engineering staff based on the Recreation and Park Department's operational experience, needs, and recommended future uses. The project was presented to the Recreation and Parks Commission at their February 27, 2025, meeting, and design was completed in March 2025. The project was publicly advertised for bids.

Construction Contract:

The project was advertised for bids on March 14 & March 21, 2025. The bid results are shown below.

- Bid Period: 3/14/2025 – 4/16/2025
- Bids Received: 7
- Base Bid Range: \$350,625 to \$547,777 (see table below)
- Engineer's Construction Estimate: \$415,800

Contractor	Bid Amount
Ruppert, Inc.	\$350,625
Green Bear Construction, Inc.	\$386,615
Twin Timbers Construction	\$402,523
GLA Morris Construction, Inc.	\$410,357
Burdick Excavating Co., Inc.	\$414,769
Meyers Earthwork, Inc.	\$505,093
MKD Construction	\$547,777

The bids were reviewed by staff and Ruppert, Inc. is the lowest responsive bidder at \$350,625. Ruppert, Inc, previously completed the TVRA Peninsula Improvement Project and the Carnelian Woods Water Service Line project for the District.

Award of this agreement is exempt from CEQA under CEQA Guidelines § 15301 as repairs, maintenance, and minor alterations of existing facilities. Staff had already filed a Notice of Exemption for the project when the Board awarded the North Tahoe Regional Park Tennis and Pickleball Court Reconstruction Project on May 9, 2023.

Professional Services Contracts:

A professional support service has been identified to ensure the successful delivery of the proposed project. This consultant provides industry-specific expertise, that District staff cannot provide, to facilitate project completion.

The proposed professional services agreement is a time and materials contract with a not-to-exceed amount. District staff's primary duty is project management, ensuring integration of the project within existing recreation operations, and construction inspection to ensure the project meets the District's specifications and objectives. The specific role and responsibility of the consultant is as follows:

Vendor	Role/Responsibility	
NV5, Inc.	Special Inspection – Soil Compaction and Materials Testing	QA/QC

Construction Phase Costs:

The following table provides an estimate to complete the construction phase of the project. The table includes the capitalization of staff costs associated with the execution of the project.

Construction Phase Costs

Ruppert, Inc.	\$350,625	<u>Construction:</u> \$400,625 (94%)
Construction Contingency	\$50,000	
NV5, Inc.	\$10,000	<u>Professional Services:</u> \$10,000 (2%)
NTPUD Staff	\$15,000	<u>Staff Time</u> \$15,000 (4%)
Total:	\$425,625	

The total projected construction cost is estimated to be \$425,625.

If awarded, the project will begin immediately with the issuance of contracts and review of material submittals from the contractor. Construction will begin at the end of May and be completed no later than August 1, 2025.

FISCAL ANALYSIS:

Fiscal Year (FY) 2024/25 Capital Budget includes \$300,000 for Pickleball Plaza Improvements in the Recreation and Parks Fund. Additionally, the District received a grant from Placer County through North Tahoe Community Alliance (NTCA) for this project, totaling \$250,000 which was accepted by the Board on February 11, 2025. This grant will be included in the proposed FY 2025/26 Capital Budget for a total project of \$550,000. The District has spent \$45,000 on predesign and design phase services.

The budgetary impact to the District of the proposed project is summarized in the table below:

Item	Amount
Estimated Construction Phase Costs	\$425,625
Placer County, NTCA Grant	(\$250,000)
Total District Commitment for Construction	\$175,625

The project construction phase costs are estimated to be \$425,625. This will be funded with \$250,000 of grant funding and \$175,625 of District funding. There is \$255,000 project budget remaining in the District’s Recreation and Parks Capital Fund after

subtracting the predesign and design phase expenses of \$45,000. Any unspent funds will remain in District reserves.

STRATEGIC PLAN ALIGNMENT:


Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective D: Utilize the North Tahoe Regional Park as a community asset for passive and active recreation – Tactic 1: Increase accessibility of the Park – Activity d: Begin efforts to renovate and improve the Pam Emmerich Memorial Pindrop Trail; and Objective E: Use the Active Recreation Needs Assessment to establish community priorities and set a roadmap for the future of District recreation facilities – Tactic 1: Engage the public and stakeholders to set priorities and direction for active recreation facility improvements and additions – Tactic 3: Find funding for the development of active recreation amenities.

Objective F: Uphold maintenance and capital investment of existing facilities to ensure their vitality for generations to come – Tactic 3: Prioritize capital project planning and delivery of Park and Facility enhancements and new infrastructure.

MOTION: Approve Staff Recommendation

REVIEW TRACKING:

Submitted By:  Approved By: 
Joseph J. Pomroy, P.E. Bradley A. Johnson, P.E.
Engineering & Operations Manager General Manager/CEO

Reviewed By: 
Patrick Grimes
Chief Financial Officer

Capital Improvement Program

5-Year Capital Plan Presentation

(FY 2025/26 – FY 2029/30)

Draft Capital Improvement Plan for FY 2025/26

NTPUD – Board of Directors Workshop

May 2, 2025



Budget Schedule

April 8, 2025 (Complete)

- Fiscal Year 2025/26 Strategic Focus and Draft Budget Parameters

May 2, 2025 (Today)

- FY 2025/26 Capital Improvement Budget
- 5-Year Capital Improvement Plan (2025/26 -2029/30)
- Facility Tour

May 13, 2025

- FY 2025/26 Budget Workshop

June 10, 2025

- Proposed Budget Approval

Discussion Topics

- Capital Improvement Program – 5-year Plan
 - Cost-of-Service Study (COSS) Completed with 5-year Water and Wastewater Rate Adjustments – March 7, 2024.
 - Entering Year 2 of Rate Adjustments.
 - CFO completed analysis of cash flow and reserves.
 - Balanced Expenses in 5-Year CIP to align with the COSS analysis.
 - No inflation shock built in. Utilized historical construction cost inflation in CIP.
- State and Federal Funding Opportunities

CIP Fund Level Comparison

- 5-Year Capital Improvement Program (FY 2024/25-FY 2028/29)
- 5-Year COSS CIP Planned Expenditures (FY 2024/25-FY 2028/29)

5-Year CIP (FY 2024/25-FY 2028/29)	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	TOTAL
WASTEWATER	\$ 650,500	\$ 1,309,000	\$ 1,936,000	\$ 2,586,500	\$ 2,683,000	\$ 9,165,000
WATER	\$ 3,300,000	\$ 3,527,000	\$ 989,500	\$ 3,185,500	\$ 2,849,000	\$ 13,851,000
RECREATION & PARKS	\$ 1,180,000	\$ 1,480,000	\$ 820,000	\$ 860,000	\$ 900,000	\$ 5,240,000
GENERAL & ADMINISTRATIVE AND BASE	\$ 355,000	\$ 100,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 615,000
FLEET	\$ 255,000	\$ 700,000	\$ 175,000	\$ 750,000	\$ 150,000	\$ 2,030,000
5-Year CIP Plan Previously Approved	\$ 5,740,500	\$ 7,116,000	\$ 3,960,500	\$ 7,422,000	\$ 6,662,000	\$ 30,901,000

5-Year CIP (FY 2024/25-FY 2028/29)	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	TOTAL
WASTEWATER	\$ 879,750	\$ 1,274,758	\$ 1,663,077	\$ 2,226,195	\$ 2,737,617	\$ 8,781,397
WATER	\$ 1,852,650	\$ 2,131,738	\$ 3,093,323	\$ 3,345,030	\$ 3,889,673	\$ 14,312,414
RECREATION & PARKS	\$ 1,165,000	\$ 610,000	\$ 430,000	\$ 1,580,000	\$ 946,250	\$ 4,731,250
GENERAL & ADMINISTRATIVE AND BASE	\$ 355,000	\$ 70,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 585,000
FLEET	\$ 205,000	\$ 675,000	\$ 150,000	\$ 750,000	\$ 150,000	\$ 1,930,000
5-Year COSS CIP Planned Expenditures	\$ 4,457,400	\$ 4,761,496	\$ 5,376,400	\$ 7,941,225	\$ 7,803,540	\$ 30,340,061

5-Year CIP Proposal for Board Approval



- 5-Year Capital Improvement Program (FY 2025/26—FY 2029/30)

5-Year CIP (FY 2024/25-FY 2028/29)	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	TOTAL
WASTEWATER	\$ 650,500	\$ 1,309,000	\$ 1,936,000	\$ 2,586,500	\$ 2,683,000	\$ 9,165,000
WATER	\$ 3,300,000	\$ 3,527,000	\$ 989,500	\$ 3,185,500	\$ 2,849,000	\$ 13,851,000
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FLEET	\$ 255,000	\$ 700,000	\$ 175,000	\$ 750,000	\$ 150,000	\$ 2,030,000
5-Year CIP Plan Previously Approved	\$ 5,740,500	\$ 7,116,000	\$ 3,960,500	\$ 7,422,000	\$ 6,662,000	\$ 30,901,000

5-Year CIP (FY 2024/25-FY 2028/29)	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	TOTAL
WASTEWATER	\$ 879,750	\$ 1,274,758	\$ 1,663,077	\$ 2,226,195	\$ 2,737,617	\$ 8,781,397
WATER	\$ 1,852,650	\$ 2,131,738	\$ 3,093,323	\$ 3,345,030	\$ 3,889,673	\$ 14,312,414
RECREATION & PARKS	\$ 1,165,000	\$ 610,000	\$ 430,000	\$ 1,580,000	\$ 946,250	\$ 4,731,250
GENERAL & ADMINISTRATIVE AND BASE	\$ 355,000	\$ 70,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 585,000
FLEET	\$ 205,000	\$ 675,000	\$ 150,000	\$ 750,000	\$ 150,000	\$ 1,930,000
5-Year COSS CIP Planned Expenditures	\$ 4,457,400	\$ 4,761,496	\$ 5,376,400	\$ 7,941,225	\$ 7,803,540	\$ 30,340,061

5-Year CIP (FY 2025/26-FY 2029/30)	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	TOTAL
WASTEWATER	\$ 1,790,000	\$ 2,040,000	\$ 2,280,000	\$ 2,225,000	\$ 2,055,000	\$ 10,390,000
WATER	\$ 2,016,000	\$ 2,100,000	\$ 2,295,000	\$ 3,270,000	\$ 3,085,000	\$ 12,766,000
RECREATION & PARKS	\$ 3,320,000	\$ 1,250,000	\$ 1,380,000	\$ 930,000	\$ 1,420,000	\$ 8,300,000
GENERAL & ADMINISTRATIVE AND BASE	\$ 580,000	\$ 100,000	\$ 115,000	\$ 80,000	\$ 100,000	\$ 975,000
FLEET	\$ 401,000	\$ 1,200,000	\$ 970,000	\$ 70,000	\$ 60,000	\$ 2,701,000
5-Year CIP Plan Seeking Approval	\$ 8,107,000	\$ 6,690,000	\$ 7,040,000	\$ 6,575,000	\$ 6,720,000	\$ 35,132,000

Comparison with Prior Year 5-Year CIP Plan

Division	5-Year CIP (FY 2024/25-FY 2028/29)	5-Year CIP (FY 2025/26-FY 2029/30)	Change
WASTEWATER	\$ 9,165,000	\$ 10,390,000	\$ 1,225,000
WATER	\$ 13,851,000	\$ 12,766,000	\$ (1,085,000)
RECREATION & PARKS	\$ 5,240,000	\$ 8,300,000	\$ 3,060,000
GENERAL & ADMINISTRATIVE AND BASE	\$ 615,000	\$ 975,000	\$ 360,000
FLEET	\$ 2,030,000	\$ 2,701,000	\$ 671,000
Total Changes	\$ 30,901,000	\$ 35,132,000	\$ 4,231,000

- Wastewater–Gravity Main impact (FY 2024/25 versus FY 2029/30)
- Water–Accelerated Trout Project & Smart Meters offset by Brockway Fire Protection
- Recreation & Parks–Multipurpose Trail and other grant funded activity
- General & Administrative–Modification of Annex
- Fleet–Vacuum Truck

Wastewater 5-Year CIP – What is Changing?

WASTEWATER CIP

- Changes from FY 2024/25 5-year CIP to FY 2025/26 5-year CIP
 - Completed 75% Design 8 Satellite Sewer Pumping Stations. Preliminary construction cost estimates completed and inserted into CIP over next 3 years.
- Status Quo Projects in the CIP
 - Sewage Export System Analysis/Inspection – Complete system analysis and evaluation of condition assessment technologies.
 - Sewer main rehabilitation projects begin in 2027/28 based on review of condition assessment data.
 - Utilize condition assessment from EAM (Lucity) to prioritize sewer main segment & District owned lateral rehabilitations.
 - State Route 28 adjust structures contract with CalTrans.

Proposed 5-Year Wastewater CIP



WASTEWATER PROJECTS	Return to Reserves	Rollforward	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total Budget
Packaged Satellite Sewer Pump Station Improvements								
Project S-1, S-2, N-2, D-2, D-5, S-3*	\$ (13,279)							\$ -
Lower Lateral CIPP Rehabilitation	\$ -		\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 430,000
Sewer Force Main Improvements	\$ 12,057							
Sewer Force Main Improvements	\$ 70,000		\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 430,000
Lower Lateral Replacement	\$ 70,000			\$ 85,000		\$ 85,000		\$ 170,000
Sewer Collection System Improvements	\$ 25,000		\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 430,000
Gravity Main Rehabilitation and Replacement				\$ 50,000	\$ 800,000	\$ 1,600,000	\$ 1,700,000	\$ 4,150,000
Sewage Export System Inspection/Analysis								
Predesign/Construction **		\$ 120,092		\$ 750,000				\$ 750,000
Satellite PS Rehabilitation Design	\$ (13,424)							\$ -
SCADA Infrastructure Improvements	\$ 11,209		\$ 85,000	\$ 85,000				\$ 170,000
Sewage Pump Station Improvements	\$ (15,000)		\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 425,000
Pavement Maintenance - Slurry Seal	\$ 7,626			\$ 30,000				\$ 30,000
Satellite PS Improvements Project - 3 Stations Phase 1		\$ (27,041)	\$ 1,200,000					\$ 1,200,000
Satellite PS Improvements Project - 2 Stations Phase 2		\$ -	\$ 80,000	\$ 600,000				\$ 680,000
Satellite PS Improvements Project - 3 Stations Phase 3		\$ -		\$ 100,000	\$ 1,100,000			\$ 1,200,000
Grinder Station Replacement		\$ -			\$ 40,000	\$ 200,000		\$ 240,000
State Route 28 Adjust Structures - Wastewater		\$ 65,000	\$ 85,000					\$ 85,000
Total Capital	\$ 154,188	\$ 158,051	\$ 1,790,000	\$ 2,040,000	\$ 2,280,000	\$ 2,225,000	\$ 2,055,000	\$ 10,390,000

Water 5-Year CIP – What is Changing?

WATER CIP

- Changes from FY 2024/25 5-year CIP to FY 2025/26 5-year CIP
 - Convert all water meters to smart meters. Received \$500,000 Bureau of Reclamation Grant. Previously a 2027/28 Project.
 - Replace services on Speckled, Resume Carnelian Woods Services in 2026/27.
 - Install Tahoe Main Zone 2 to Zone 1 Water System interconnection; Received \$50,000 grant from PCWA.
- Status Quo Projects in the CIP
 - Trout Fire Protection Water Infrastructure – Awarded by Board in March. Start construction in July. EPA Grant of \$1,250,000.
 - National Ave Water Treatment Plant Equipment Assessment – Proceeding through assessment to Predesign/Design phase.
 - Annual projects to repair and replace water infrastructure assets (pumps, valves, SCADA, motors, building improvements).

Proposed 5-Year Water CIP



WATER PROJECTS	Return to Reserves	Rollforward	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total Budget
Brockway Drinking Water and Fire Protection Infrastructure*	\$ 387,227							\$ -
National Ave Water Treatment Plant Equipment End-of-Life Replacement **		\$ (19,969)	\$ 300,000	\$ 250,000	\$ 1,700,000	\$ 400,000		\$ 2,650,000
Trout Fire Protection Water Infrastructure**		\$ 1,966,116	\$ -					\$ -
Water PS Mechanical and Electrical Improvements	\$ (9,662)		\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 430,000
Water Facility Improvements	\$ 22,992		\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 430,000
Pavement Maintenance - Slurry Seal	\$ (8,522)			\$ 30,000			\$ 35,000	\$ 65,000
Smart Metering Infrastructure Improvements		\$ 1,131,933	\$ 800,000					\$ 800,000
Carnelian Woods Booster Station 2 Pump	\$ (51,651)							\$ -
CW Service Lateral/Meter Repl and Brook Fox TP Water Service- Phase II	\$ 20,613							\$ -
State Route 28 Adjust Structures - Water			\$ 21,000					\$ 21,000
SR28 / SR267 Watermain Relocation					\$ 225,000			\$ 225,000
Brook and Salmon Drinking Water and Fire Protection Infrastructure			\$ 50,000	\$ 1,500,000				\$ 1,550,000
Brockway Fire Protection Water Infrastructure					\$ 50,000	\$ 2,300,000		\$ 2,350,000
Speckled Service Replacements			\$ 375,000					\$ 375,000
Brockway Hillside Service Replacements						\$ 200,000		\$ 200,000
Carnelian Woods Service Replacements				\$ 150,000	\$ 150,000			\$ 300,000
Water System Consolidation			\$ 200,000					\$ 200,000
Commonwealth to Kingswood SR 267 Undercrossing Replacement						\$ 150,000		\$ 150,000
Zone 2 to Zone 1 Pressure Reducing Valve Connection			\$ 100,000					\$ 100,000
Plaza Circle Loop Watermain							\$ 250,000	\$ 250,000
Dollar Cove Drinking Water and Fire Protection							\$ 50,000	\$ 50,000
Kings Beach Tank Site Security Improvements							\$ 70,000	\$ 70,000
Kings Beach SR 28 Water and Fire Infrastructure						\$ 50,000	\$ 2,500,000	\$ 2,550,000
Total Capital	\$ 360,997	\$ 3,078,080	\$ 2,016,000	\$ 2,100,000	\$ 2,295,000	\$ 3,270,000	\$ 3,085,000	\$ 12,766,000

R&P 5-Year CIP – What is Changing?

RECREATION CIP

- Changes from FY 2024/25 5-year CIP to FY 2025/26 5-year CIP
 - Pushed Dredging back to 2026/27 based on high Lake levels.
 - Add Construction funding for NTEC Bathroom Remodel.
 - Secline Supplemental Environmental Project in 2027/28.
- Status Quo Projects in the CIP
 - Pickleball Plaza Improvements Project. \$250,000 in secured grant funding for construction.
 - Construction Phase of NTRP Multi-Purpose Trail Connection Project. \$1.5 million in secured grant funding for construction.
 - Pinedrop Trail Reconstruction – \$500,000 Grant Funding for Design. No construction funds budgeted.
 - Received additional FEMA Funding for NTEC Emergency Generator construction.
 - Recurring CIP for small projects at NTRP and NTEC.
 - Continue NTRP Parking Management Project.

Proposed 5-Year Recreation & Parks CIP



RECREATION & PARKS PROJECTS	Return to Reserves	Rollforward	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total Budget
Joint Needs Analysis - NTPUD/TCPUD Phase III *	\$ 54,844							\$ -
Wayfinding and Destination Signage Project *		\$ 122,446						\$ -
NTEC Architectural Planning Study *		\$ 16,636						\$ -
Pickleball Plaza Improvements *		\$ 267,634	\$ 250,000					\$ 250,000
NTEC Emergency Generator *		\$ 277,833	\$ 40,000					\$ 40,000
NTEC - Furnishings, Fixtures and Building Improvements	\$ (30,863)		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Park Facility Improvements	\$ (45,618)							\$ -
Park Facility Improvements	\$ (26)		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Pavement Maintenance	\$ 27,372				\$ 40,000	\$ 500,000		\$ 540,000
NTRP Multi-Purpose Trail Connection		\$ (784)	\$ 2,000,000					\$ 2,000,000
Secline Property Improvements (Design)		\$ 54,975	\$ 210,000	\$ 120,000	\$ 1,000,000			\$ 1,330,000
Regional Park Parking Management		\$ 17,051	\$ 150,000					\$ 150,000
TVRA Dredging Project				\$ 400,000				\$ 400,000
Parks Building Improvements					\$ 60,000			\$ 60,000
Pinedrop Trail Reconstruction (Design)			\$ 150,000	\$ 500,000				\$ 650,000
TVRA East End Improvements (Design)						\$ 60,000		\$ 60,000
NTRP - Skate Park & Basketball Courts (Design)				\$ 20,000	\$ 150,000			\$ 170,000
NTRP - ADA/Parking Improvements at Field #5					\$ 20,000	\$ 60,000	\$ 600,000	\$ 680,000
NTRP - Field #1 Electrical Improvements							\$ 250,000	\$ 250,000
NTRP - Ramada						\$ 120,000		\$ 120,000
NTEC - Bathroom Remodel		\$ (17,442)	\$ 350,000					\$ 350,000
TVRA - Bathroom Remodel (Design)						\$ 60,000		\$ 60,000
NTRP - Bocce Courts						\$ 20,000	\$ 200,000	\$ 220,000
TVRA Floating Dock Replacement				\$ 100,000				\$ 100,000
NTEC - Lakeview Lighting			\$ 60,000					\$ 60,000
NTEC - Carpet Replacement							\$ 160,000	\$ 160,000
NTEC - HVAC Improvements							\$ 100,000	\$ 100,000
Total Capital	\$ 5,709	\$ 738,349	\$ 3,320,000	\$ 1,250,000	\$ 1,380,000	\$ 930,000	\$ 1,420,000	\$ 8,300,000

Fleet and Base

- Administration/Base
 - Annex Building Extension for new 40-foot Vacuum Excavation Truck.
 - Master Plan and Corp Yard Design. No construction funds budgeted.
 - Recurring project for Base Admin Building Improvements.
 - Recurring network server replacements.
- Fleet
 - Place Order for Vacuum Excavation Truck – 12-to-15-month delivery.
 - Two ½ Ton Service Trucks.
 - Emergency trailered engine driven water pump.
 - Vacuum Excavation/Valve Exerciser combination machine.
 - Miscellaneous smaller equipment.

Proposed 5-Year Base CIP



GENERAL & ADMIN AND BASE PROJECTS	Return to Reserves	Rollforward	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total Budget
Base Administration Building Improvements	\$ 4,551		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Master Plan: Corporation Yard Layout *		\$ 64,527	\$ 90,000					\$ 90,000
Server and Network Equipment Replacement	\$ 17,245							\$ -
Server and Network Equipment Replacement	\$ 49,701		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Administration Building Roof Improvements **	\$ (20,698)							\$ -
Base Facility Detention Pond Fencing	\$ (15,443)							\$ -
Administration Building Roof Improvements	\$ 2,688							\$ -
Base Area Site Improvements	\$ 7,991							\$ -
Accounting Department Furniture	\$ 17,653							\$ -
Electric Vehicle Charging Station				\$ 60,000				\$ 60,000
Pavement Maintenance - Slurry Seal						\$ 40,000		\$ 40,000
Administration Building Carpet Replacement					\$ 75,000			\$ 75,000
Administration Building Interior Paint							\$ 60,000	\$ 60,000
Annex Vector Bay Addition			\$ 450,000					\$ 450,000
Total Capital	\$ 63,689	\$ 64,527	\$ 580,000	\$ 100,000	\$ 115,000	\$ 80,000	\$ 100,000	\$ 975,000

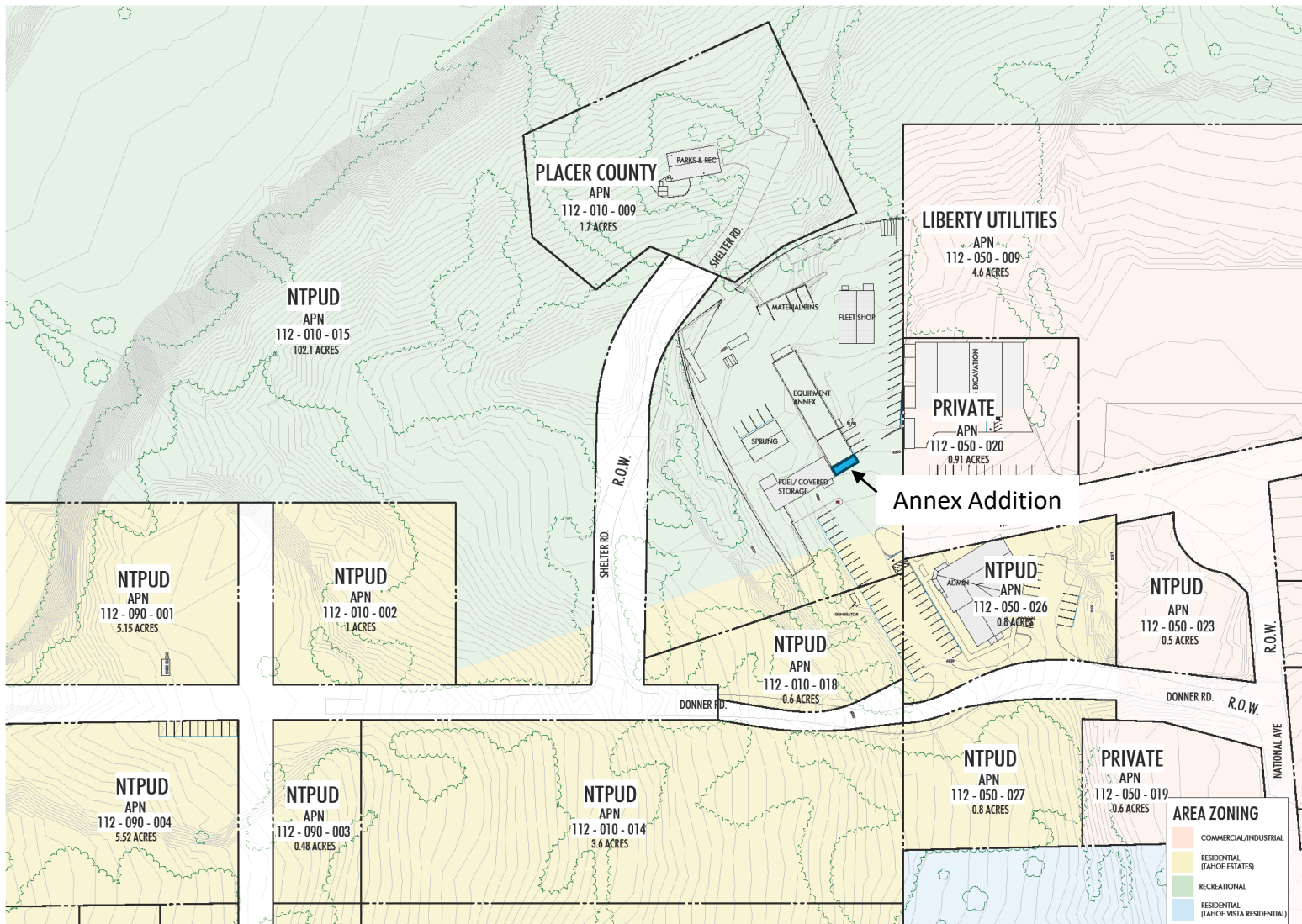
Proposed 5-Year Fleet CIP



FLEET PURCHASES	Return to Reserves	Rollforward	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total Budget
Truck: 3/4 ton 2500HD 4x4 GMC Sierra (qty 4 left to Mechanical Wheelbarrow)	\$ 58,431							\$ -
Chevy Silverado 1500 (was Portable Water Pump)	\$ 60,000			\$ 25,000				\$ 25,000
11-Yard Vac-Con			\$ 85,000	\$ 800,000				\$ 885,000
Compact Loader	\$ 27,744							\$ -
Crane Truck				\$ 50,000	\$ 100,000			\$ 150,000
5-Yard Vac-Con				\$ 80,000	\$ 800,000			\$ 880,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra			\$ 65,000					\$ 65,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra			\$ 65,000					\$ 65,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra				\$ 70,000				\$ 70,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra					\$ 70,000			\$ 70,000
Truck: 1/2 ton 1500HD 4x4 GMC Sierra						\$ 70,000		\$ 70,000
MultiHog Attachments	\$ 3,390		\$ 18,000					\$ 18,000
Parks Utility Cart			\$ 18,000					\$ 18,000
Portable Water Pump			\$ 120,000					\$ 120,000
Vacuum Excavation Trailer/Valve Exerciser			\$ 15,000	\$ 175,000				\$ 190,000
GMC Van							\$ 60,000	\$ 60,000
Vehicle ANalyzer and Diagnostic Equipment			\$ 15,000					\$ 15,000
Total Capital	\$ 149,566	\$ -	\$ 401,000	\$ 1,200,000	\$ 970,000	\$ 70,000	\$ 60,000	\$ 2,701,000

State and Federal Funding

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



EXISTING SITE PLAN - EXISTING PROPERTY LINES & ZONING/SUBDISTRICTS



NOTE: PROPERTY LINE & ZONING EXHIBIT COMPILED FROM MULTIPLE SOURCES FOR THE PURPOSE OF COORDINATION WITH PLACER COUNTY GIS DATA ONLY

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WY ARCHITECTS

10745 Hill Street, Suite 1
Tahoe, CA 96161
530.587.8839 wyarch.com



NTPUD CORP
YARD
MASTER PLAN
APN: 112-010-015
875 NATIONAL AVE
TAHOE VISTA, CA

REVISIONS

NO.	DESCRIPTION

PROJECT NO.
24013.00

SCALE
As indicated

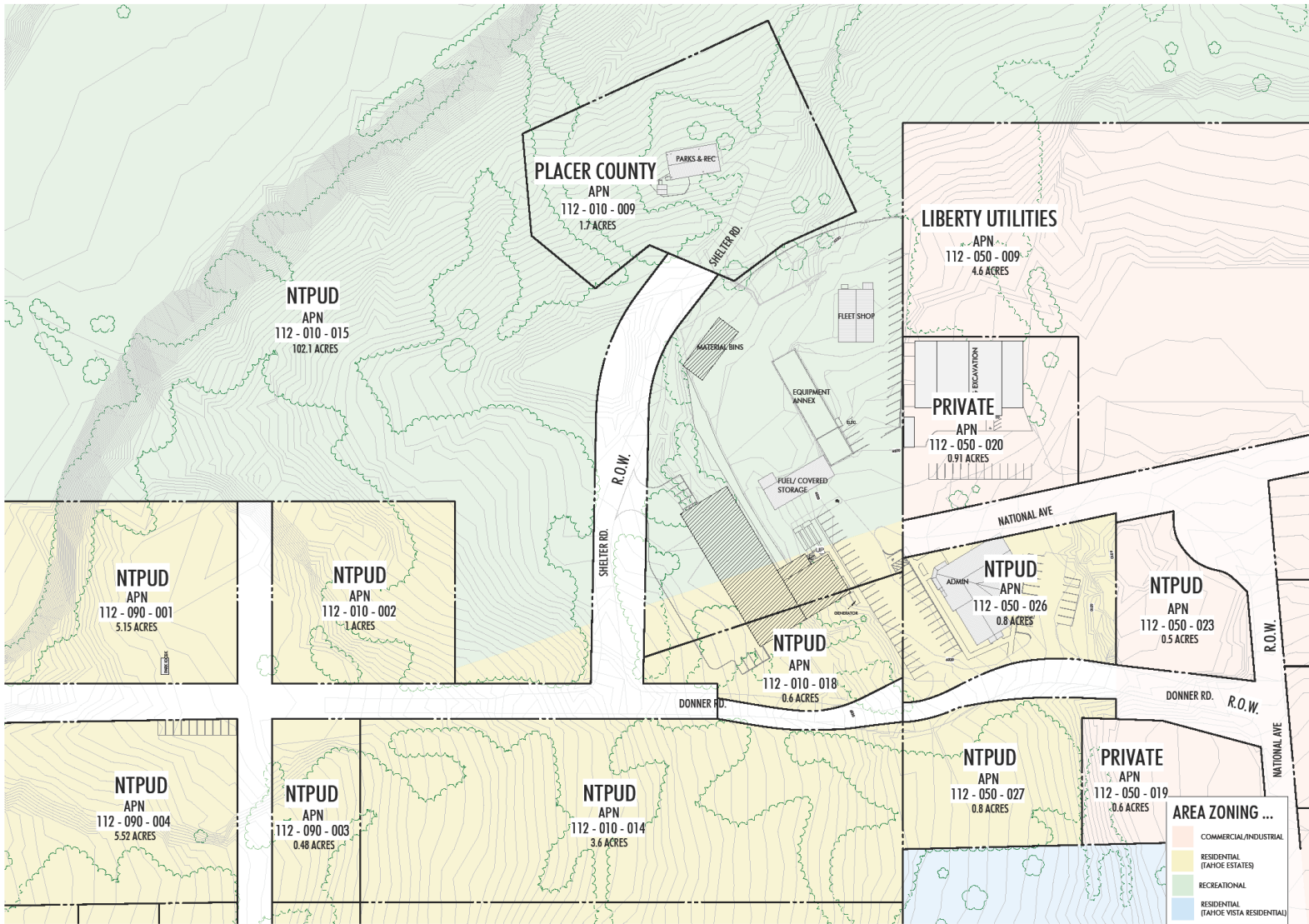
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CHECKED: Checker

DATE
FEB 2025

SHEET TITLE

EXISTING SITE PLAN -
EXISTING PROPERTY
LINES &
ZONING/SUBDISTRICTS

A1.1



These drawings are for informational purposes only and do not constitute a contract. All drawings and other information are subject to change without notice. The user assumes all responsibility for the accuracy of the information.

WY ARCHITECTS

10345 Hgh Street, Suite 1
Tahoe, CA 96161
916-582-1819 wyarch.com



north tahoe
PUBLIC UTILITY DISTRICT

**NTPUD CORP
YARD
MASTER PLAN**
APN: 112-010-015
875 NATIONAL AVE
TAHOE VISTA, CA

REVISIONS

PROJECT NO:
24013.00

SCALE PROJECT NO:

As indicated

DRAWN CHECKED

Author Checker

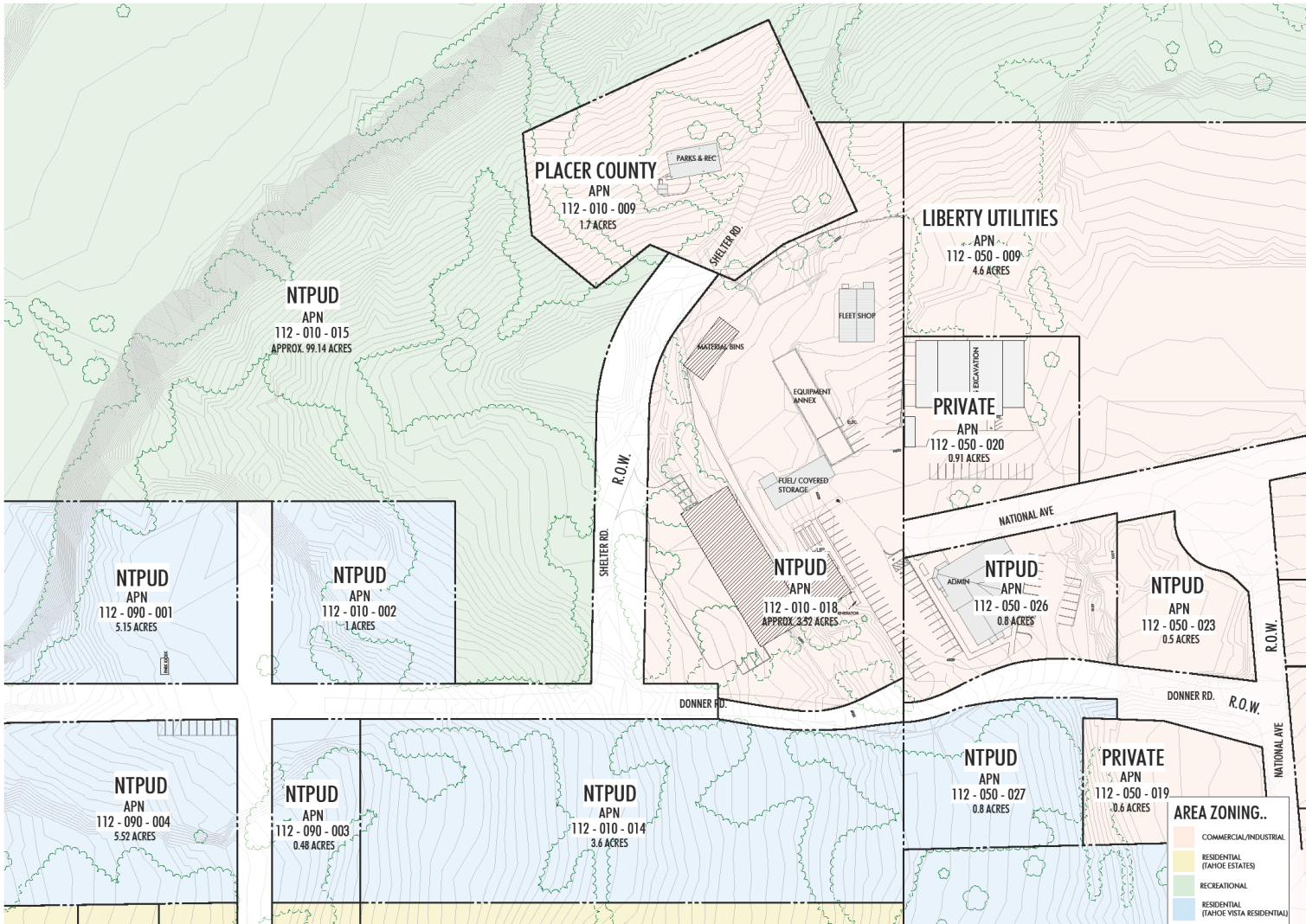
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FEB 2025

SHEET NO:

**PROPOSED SITE PLAN
- EXISTING PROPERTY
LINES &
ZONING/SUBDISTRICTS**

A1.2



PROPOSED SITE PLAN - PROPOSED PROPERTY LINES & ZONING/SUBDISTRICTS

00 25 50 100 FEET



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W|Y ARCHITECTS

10145 Hill Street, Suite 1
Tahoe, CA 96141
510.810.8859 wyarch.com



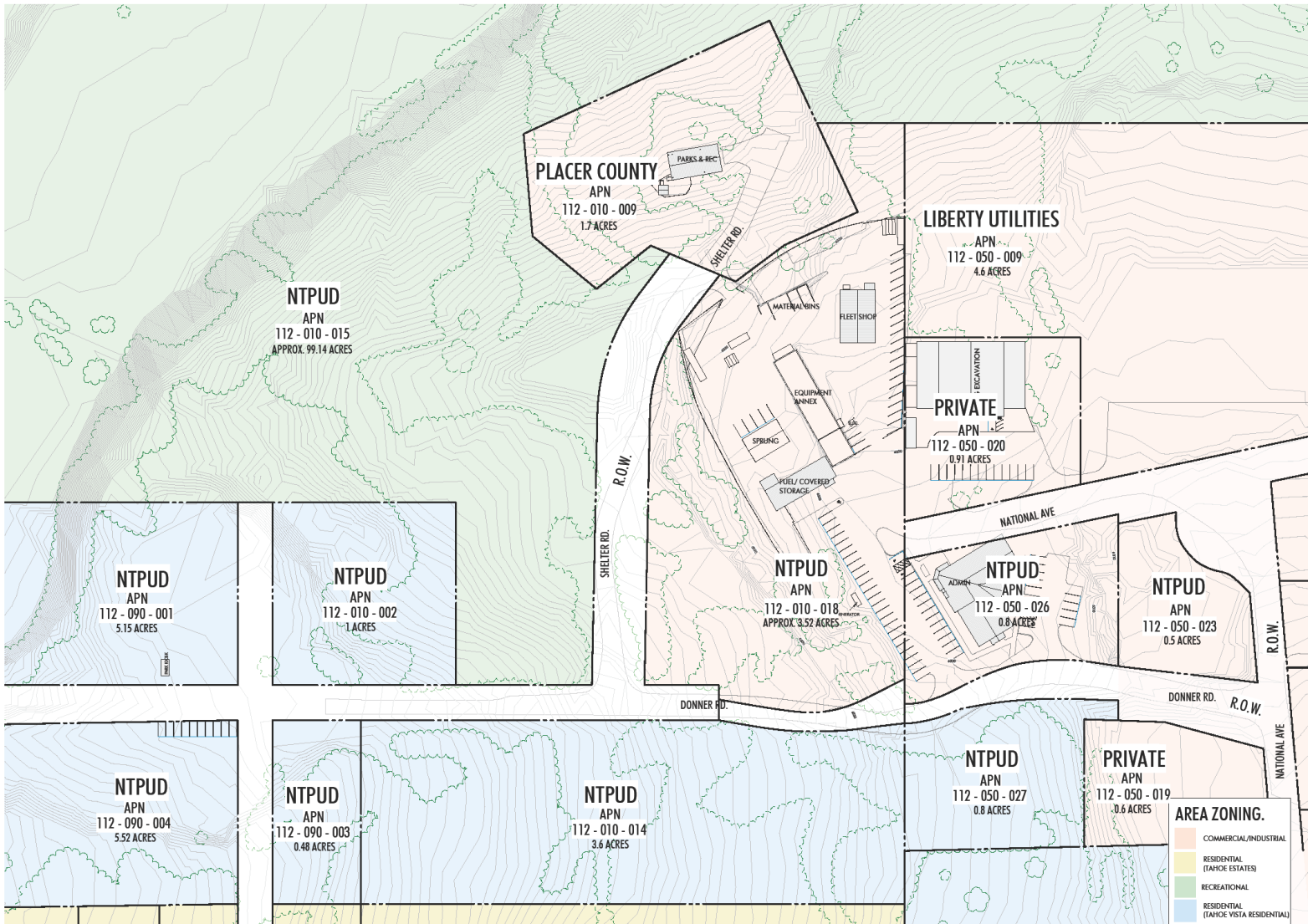
North Tahoe
PUBLIC UTILITY DISTRICT
NTPUD CORP
YARD
MASTER PLAN
APN: 112-010-015
875 NATIONAL AVE
TAHOE VISTA, CA

DATE:	
REVISION:	

PROJECT NO:	24013.00
SCALE:	
AS INDICATED:	
DATE:	FEB 2025
SHEET TITLE:	

PROPOSED SITE PLAN - PROPOSED PROPERTY LINES & ZONING/SUBDISTRICTS

A1.2B



EXISTING SITE PLAN - PROPOSED PROPERTY LINES & ZONING/SUBDISTRICTS

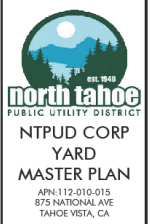
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WY ARCHITECTS
 10345 High Street, Suite 1
 Truckee, CA 96161
 530-562-5859 wyarch.com



REVISIONS

PROJECT NO.: 24013.00
 SCALE: As indicated
 DRAWN: Author
 CHECKED: Checker
 DATE: FEB 2025

SHEET TITLE: EXISTING SITE PLAN - PROPOSED PROPERTY LINES & ZONING/SUBDISTRICTS
 SHEET NO.

A1.1B

Facility Tour