

Heber Public Utility District Report to the Board of Directors

MEETING DATE: August 17, 2017

FROM: Laura Fischer, General Manager

SUBJECT: Adopt Resolution Number 2017-08 to Adopt the Modified Five Year Capital Improvement Budget.

ISSUE:

Shall the Heber Public Utility Board of Directors adopt Resolution Number 2017-08 to adopt the five-year Capital Improvement Budget?

GENERAL MANAGER RECOMMENDATION:

Adopt Resolution Number 2017-08 to adopt the Modified Five-Year Capital Improvement Budget as Presented.

FISCAL IMPACT:

The proposed HPUD Five-Year Capital Improvement Budget totals \$13,126,343 not including prior year projects.

DISCUSSION:

The District's Capital Improvement Budget reflects the current and future needs of the District. Staff has developed projects with estimated cost in anticipation of new regulations, population growth projections, and other demands on our District. The projects listed include for FY 2017-18 include:

- The Water Fund has a total of \$1,249,209 in Capital Projects which includes the water treatment plant improvement project currently under construction. The FY 2017-18 Project Schedule has \$670,209 budgeted to complete the project.
- The Wastewater Fund Project Schedule continues to fund the manhole improvement project. Phase 3 will be moving forward with construction the schedule has a budget of \$97,710 in FY 2017-18. This project will continue to be budgeted as manholes need to be repaired and replaced. A new project was approved in FY 2016-17 includes upgrade to the Influent Pump Station for a total of 115,393. Additionally, the 6th Street sewer lift station needs rehabilitation and staff estimates that cost to be \$75,000.
- The Parks Department has several projects programs and indicated which projects have capital reserves programed including:
 - Tito Huerta Park – Athletic Field Lights
 - Tito Huerta Park – Basketball Court
 - Jiggs Johns Park – Restrooms, lights, shade & tables

Staff will bring copies of the spreadsheets to the meeting for easier discussion and additional information.

CONCLUSION:

On June 15, 2017, the Board reviewed the first draft of the Five-Year Capital Improvement Plan. On August 17, 2017 the Board will review the second draft of the CIP. It is recommended that the Board review and approve the CIP budget and adopt Resolution 2017-08 to adopt the Five Year Capital Improvement Budget.

ALTERNATIVES:

- 1) Do not adopt the Five-Year Capital Improvement Budget, and provide direction to staff to modify. There is no requirement that HPUD adopt the CIP budget by a specific time, but it is advisable so that projects may move forward.
- 2) Direct staff to present the CIP at the next scheduled meeting to allow the Board time to review prior to adopting.

Respectfully Submitted,

Laura Fischer
General Manager

RESOLUTION NO. 2017-08

**A RESOLUTION OF THE HEBER PUBLIC
UTILITY DISTRICT ADOPTING A FIVE YEAR
PROGRAM OF PROJECTS FOR CAPITAL
IMPROVEMENT FOR FISCAL YEAR 2017-18**

WHEREAS, the General Manager has submitted the Five Year Capital Improvement Program of Projects for FY 2017-18 to the Board of Directors for its review and consideration, and

WHEREAS, the Five Year Program of Projects for Capital Improvement is based upon public comment and direction of the Board of Directors received at a scheduled public meetings; and

WHEREAS, in said fiscal year beginning July 1, 2017, the Five Year Program of Projects for Capital Improvement is attached to this Resolution; and

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE HEBER PUBLIC UTILITY DISTRICT, DOES HEREBY RESOLVE AS FOLLOWS:

1. That the foregoing is true, correct and adopted.
2. That the Board of Directors finds that the Fiscal Year 2017-2018 Five Year Program of Projects for Capital Improvements reflects the District's Capital needs for the current Fiscal Year and the next four years.
3. That the Board of Directors of the Heber Public Utility District does hereby adopt this Resolution approving the Five Year Capital Improvement Program of Projects as set forth.
4. That the President of the Board of Directors of the Heber Public Utility District is hereby authorized to sign said Resolution, a copy of which is on file at the District office.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Heber Public Utility District held on the 17th day of August 2017.

Diahna Garcia-Ruiz, Board President

ATTEST:

Raquel R. Carrillo, Clerk of the Board

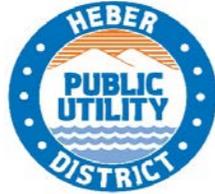
APPROVE AS TO FORM:

Steven M. Walker, General Counsel

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
HEBER PUBLIC UTILITY)
DISTRICT)

I, RAQUEL R. CARRILLO, Clerk of the Board of the Heber Public Utility District, County of Imperial, State of California, DO HEREBY CERTIFY that the foregoing resolution was dully passed, approved and adopted by the Board of Directors of the Heber Public Utility District at its regularly scheduled meeting held on the 17th day of August 2017.

By _____
Raquel R. Carrillo, Clerk of the Board



Five Year Capital Improvement Project List

Adopted via Resolution

| Justification | CAPITAL IMPROVEMENT PROJECTS | Total Estimated Cost | Project Schedule 2017-18 | Project Schedule 2018-19 | Project Schedule 2019-20 | Project Schedule 2020-21 | Project Schedule 2021-21 | LONG TERM 6-10 YRS | Project Totals | |
|---|---|----------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|------------------|-----------|
| TTHM Compliance Expansion Fire Flows | Water System Improvement Projects | 1,649,209 | | | | | | | | |
| Plant Exp/TTHM | | | 670,209 | | | | | | 670,209 | |
| Water Distribution Lines | | | 0 | 155,000 | 424,000 | 400,000 | 0 | 0 | 979,000 | |
| | | | | | | | | | | |
| TOTAL | | | 670,209 | 155,000 | 424,000 | 400,000 | 0 | 0 | 1,649,209 | |
| Recycle Wastewater | Wastewater System Improvement Projects | 9,357,634 | | | | | | | | |
| Wastewater Collection Improvements | | | Tertiary Wastewater treatment Project | 0 | 25,000 | 645,560 | 7,922,772 | 0 | 0 | 8,593,332 |
| | | | Manholes Rehabilitation Project 1st phase (3) 2nd Phase (13) | 97,710 | 100,300 | 100,300 | 100,300 | 100,300 | | 498,910 |
| | | | Lift Station Upgrades Parkyns suction lines and braces | | 75,000 | | | | | 75,000 |
| | | | Replace Suction Lines at Lift Station at 6th | 75,000 | | | | | | 75,000 |
| | | | Influent Pump Station Repairs at WWTP | 115,393 | | | | | | 115,393 |
| TOTAL | | | 288,102 | 200,300 | 745,860 | 8,023,072 | 100,300 | 0 | 9,357,634 | |
| Public Need | Parks Department Improvements | 1,309,500 | | | | | | | | |
| Sports Lights | | | Tito Huerta Park- Sports Lights | 239,000 | | | | | 0 | 239,000 |
| Recreation | | | Tito Huerta Basketball Court | 0 | 80,000 | | | | | 80,000 |
| Park Improvements | | | Jiggs Johnson Park -Restrooms, Security lights & benches | 125,000 | 100,000 | | | | 0 | 225,000 |
| Play Equip | | | Children's Park - New Play Equip. Splash Pad, Restrooms, Benches and Shade | 0 | 500,000 | | | | 0 | 500,000 |
| Recreation Room - IID Grant \$75K | | | Install a modular building for Recreation at corner of Littlefield/Bloomfield | 0 | 265,500 | | | | | 265,500 |
| Basin & Park | | | Correll Estates - Basin and Park Development | 0 | 0 | | | | 0 | 0 |
| | TOTAL | 364,000 | 845,500 | | | | | 1,309,500 | | |

| | | | | | | | | | |
|---|-------------------------------------|-------------------|--------------------|------------------|------------------|------------------|----------------|------------------|-------------------|
| New Offices | General All Fund Improvement | 1,210,000 | | | | | | | |
| | New HPUD Offices | | | | 1,150,000 | | 0 | 1,150,000 | |
| | Purchase property | | | 60,000 | | | | 60,000 | |
| | TOTAL | | | 60,000 | 1,150,000 | | 0 | 1,210,000 | |
| TOTAL CAPITAL IMPROVEMENT PROJECTS | | 13,526,343 | 1,322,311.4 | 1,200,800 | 1,229,860 | 9,573,072 | 100,300 | 0 | 13,526,343 |



HPUD Five Year Capital Improvement Project List

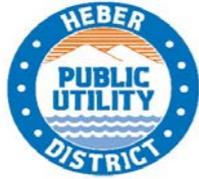
Adopted via Resolution 2017

WATER DEPARTMENT

| Funding Source | | Water Plant Improvement Project | | | | | | | | |
|---|--|------------------------------------|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------|
| | | \$ 670,209 | | | | | | | | |
| State Revolving Fund Finance Agreement Signed April 2015 | Water Plant Improvements - Description TTHM Compliance Project Expansion to 4 MGD High Service Pump Station Fire Flow | Previous FY Expenditures 2008-2017 | Project Cost Estimate | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals |
| Project Components | | | | | | | | | | |
| Project will be 100% financed with SRF. \$5MD grant \$4.5MD loan. HPUD will be reimbursed for 100% of funds expended in prior FY. | Previous Year Eng & Design & Construction | 10,389,378 | | | | | | | | 0 |
| | Bidding & Advertisement | | | | | | | | | 0 |
| | Labor compliance | | 20,000 | 4,641 | | | | | | 4,641 |
| | Admin & Legal | | 15,000 | | | | | | | |
| | Design | | 247,215 | | | | | | | 0 |
| | Other Planning & Design | | 50,000 | | | | | | | 0 |
| | Construction Staking | | 30,000 | 3,000 | | | | | | 3,000 |
| | Construction Management | | 538,629 | 66,000 | | | | | | 66,000 |
| | Geotechnical & Testing | | 38,474 | | | | | | | 0 |
| | Electrical Inspection | | 76,947 | | | | | | | 0 |
| | Contingency | | 734,735 | | | | | | | 0 |
| | Construction Costs | | | 8,099,000 | 596,568 | | | | | 596,568 |
| | TOTAL | | 10,389,378 | 9,850,000 | 670,209 | | | | | |
| CUMMULATIVE TOTAL: | | | | 11,059,587 | | | | | | |

WATER DISTRIBUTION

| UNFUNDED | | Water Distribution Lines | | | | | | | | |
|---|---|--------------------------|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------|
| | | \$ 979,000 | | | | | | | | |
| Will work with Developer and/or seek outside funding. | Potable Water Distribution Lines and Pressure Reducing Valves (Cost estimates are very approximate and updated in 2016) | Previous FY Expenditures | Project Cost Estimate | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals |
| Project Components | | | | | | | | | | |
| | Application & follow-ups | | 15,000 | | 15,000 | | | | | 15,000 |
| | Engineering Design | | 120,000 | | 120,000 | | | | | 120,000 |
| | Planning (CUP, ND,Env, Application) | | 20,000 | | 20,000 | | | | | 20,000 |
| | Bidding & Construction | | 24,000 | | | 24,000 | | | | 24,000 |
| | Construction, Inspection Adm & Survey & Contingency | | 800,000 | | | 400,000 | 400,000 | | | 800,000 |
| TOTAL | | | 979,000 | | 155,000 | 424,000 | 400,000 | | - | 979,000 |



HPUD Five Year Capital Improvement Project List

Adopted via Resolution 2017-XX on

WASTEWATER DEPARTMENT

| | | | | | | | | | | |
|--|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------|-----------------------|-----------|
| Funding Source | Wastewater Tertiary Water Treatment Project | \$ 8,593,332 | | | | | | | | |
| UNFUNDED | Secondary Treatment for Wastewater water to use as Parks Irrigation and sale to Ormat. | Project Total Cost | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals | |
| Possible Grant and/or funding the Project with Ormat Contribution. | Project Components | | | | | | | | | |
| | | Application - costs | 25,000 | | 25,000 | | | | | 25,000 |
| | 0.0% | Engineering and Design | 586,872 | | | 586,872 | | | | 586,872 |
| | 0.0% | Bidding | 36,680 | | | 36,680 | | | | 36,680 |
| | 0.0% | Engineering- Staking, Geo & Elec | 22,008 | | | 22,008 | | | | 22,008 |
| | 8.0% | Construction Management | 586,872 | | | | 586,872 | | | 586,872 |
| | | Construction Costs | 6,669,000 | | | | 6,669,000 | | | 6,669,000 |
| | 10.0% | Contingency | 666,900 | | | | 666,900 | | | 666,900 |
| 18.0% | TOTAL | 8,593,332 | | 25,000 | 645,560 | 7,922,772 | | | 8,593,332 | |

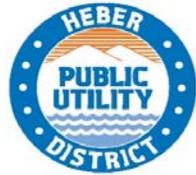
| | | | | | | | | | | |
|--|---|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------|-----------------------|---------|
| Funding Source | Manhole Repair / Replace Project | \$ 498,910 | | | | | | | | |
| Manhole repair/replacement project funded in each Fiscal Year | Wastewater Manholes Improvement Project: 1st Phase 3 Manholes completed in 15-16. 2nd Phase 10 Manholes in FY 16-17. Continue to budget annually | PRIOR YEAR PROJECT Expended | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals | |
| Wastewater Funds | Project Components | | | | | | | | | |
| | | Engineering and Design | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | 25,000 |
| | | Bidding | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | 25,000 |
| | | Construction Costs | 156,289 | 78,145 | 86,000 | 86,000 | 86,000 | 86,000 | | 422,145 |
| | 5.0% | Contingency for budget purposes only | 19,130 | 9,565 | 4,300 | 4,300 | 4,300 | 4,300 | | 26,765 |
| | TOTAL | 380,839 | 97,710 | 100,300 | 100,300 | 100,300 | 100,300 | | 498,910 | |

| | | | | | | | | | |
|-------------------------|--|------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------|-----------------------|
| Funding Source | Lift Station Improvement Projects | \$ 150,000 | | | | | | | |
| Wastewater Funds | Lift Station Improvements at 6th Street | PRIOR YEAR PROJECT Expended | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals |
| | Project Components | | | | | | | | 0 |
| | Engineering and Design & Bidding | | 10,000 | | | | | | 10,000 |
| | Construction Costs | | 61,150 | | | | | | 61,150 |
| | 5.0% Contingency for budget purposes only | | 3,850 | | | | | | 3,850 |
| | TOTAL | | 75,000 | | | | | | 75,000 |

| | | | | | | | | | |
|-------------------------|--|------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------|-----------------------|
| Wastewater Funds | Lift Station Improvements at Parkyns Ave. | PRIOR YEAR PROJECT Expended | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals |
| | Project Components | | | | | | | | |
| | Engineering and Design & Bidding | | | 10,000 | | | | | 10,000 |
| | Construction Costs | | | 61,150 | | | | | 61,150 |
| | 5.0% Contingency for budget purposes only | | | 3,850 | | | | | 3,850 |
| | TOTAL | | | 75,000 | | | | | 75,000 |

| | | | | | | | | | |
|--|--|------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------|-----------------------|
| Funding Source | Influent Pump Station at Wastewater Treatment Plant | \$ 115,393 | | | | | | | |
| NEW PROJECT ADDED BY BOD IN MAY 2017 | Influent Pump Station at Wastewater Treatment Plant | PRIOR YEAR PROJECT Expended | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals |
| Wastewater Funds | Project Components | | | | | | | | 0 |
| Project Added by Board in May 2017. Funding from Fund Balance | Engineering and Design & Bidding | | 10,000 | | | | | | 10,000 |
| | Construction Costs | | 96,500 | | | | | | 96,500 |
| | 5.0% Contingency for budget purposes only | | 8,893 | | | | | | 8,893 |
| | TOTAL | | 115,393 | | | | | | 115,393 |

9,357,634



HPUD Five Year Capital Improvement Project List

Adopted via Resolution 2017

| PARTIAL FUNDING | | PARKS DEPARTMENT | | | | | | | | |
|--|--|---------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------|-----------------------|--|
| Funding Source | Tito Huerta Park | \$ 319,000 | | | | | | | | |
| HPUD Committed \$100,000 in Solid Waste Funds Park Reserve Funds at \$99,000 and Community Benefit Funds at \$10,000. | Soccer Field Lights in Park of Tito Park - Priority #1 | Project Cost | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals | |
| | | \$ 239,000 | | | | | | | | |
| | Project Components | | | | | | | | | |
| | 15% Admin - Engineering | 5,000 | 5,000 | | | | | | 5,000 | |
| | Environmental | 0 | | | | | | | 0 | |
| Construction | 234,000 | 234,000 | | | | | | 234,000 | | |
| | TOTAL | 239,000 | 239,000 | 0 | 0 | 0 | 0 | 0 | 239,000 | |
| UNFUNDED | | PARKS DEPARTMENT | | | | | | | | |
| Funding Source | Resident Request for a Basketball court at the cement slab. Priority # 3 | \$ 80,000 | | | | | | | | |
| Park and Recreation Funds - General Property Taxes | Resident Request for a Basketball court at the cement slab. Priority # 3 | Project Cost | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals | |
| | | \$ 80,000 | | | | | | | | |
| | Project Components | | | | | | | | | |
| | Construction of a Basketball court | 80,000 | | 80,000 | | | | | 80,000 | |
| | TOTAL | 80,000 | | 80,000 | | | | | 80,000 | |
| PARTIAL FUNDING | | PARKS DEPARTMENT | | | | | | | | |
| Funding Source | Jiggs Johnson Park | \$ 225,000 | | | | | | | | |
| Heber Meadows CFD Anticipated \$16,000 per year for Maintenance Only - Parks Reserve Funds established at \$225,000 | Install Restrooms Area Lighting Shade Structures and Tables/Benches Priority #2 | Project Cost | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals | |
| | | \$ 225,000 | | | | | | | | |
| | Project Components | | | | | | | | | |
| | Admin Costs - Design Engineering | 30,000 | 30,000 | | | | | | 30,000 | |
| | Restrooms | 80,000 | 80,000 | | | | | | 80,000 | |
| Area Lights | 100,000 | | 100,000 | | | | | 100,000 | | |
| Shade Structure over Tables | 15,000 | 15,000 | | | | | | 15,000 | | |
| | TOTAL | \$ 225,000 | 125,000 | 100,000 | | | | | 225,000 | |



HPUD Five Year Capital Improvement Project List

Adopted via Resolution 2017

| CAPITAL RESERVES | | PARKS DEPARTMENT | | | | | | | | |
|---|---|--------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------|--|
| Funding Source | Children's Park | \$ 500,000 | | | | | | | | |
| Property Taxes from TRA 006-002 Used for Maintenance of Parks | Replace 40+ year old play equipment, shade structures, benches and tables & RESTROOMS & SPLASH PAD Priority #4 | Total Project Cost | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals | |
| PROJECT WAS NOT FUNDED IN RESERVES CORRELL ESTATE FUNDS COULD BE USED | <i>Project Components</i> | | | | | | | | | |
| | Admin Costs | 15,000 | | 15,000 | | | | | 15,000 | |
| | Replace Play Ground Equipment | 75,000 | | 75,000 | | | | | 75,000 | |
| | Restrooms | 80,000 | | 80,000 | | | | | 80,000 | |
| | Splash Pad | 305,000 | | 305,000 | | | | | 305,000 | |
| | Shade Structure over Tables | 25,000 | | 25,000 | | | | | 25,000 | |
| | TOTAL | \$ 500,000 | | 500,000 | | | | | 500,000 | |
| PROJECT PULLED FROM LIST | | PARKS DEPARTMENT | | | | | | | | |
| Funding Source | Correll Estates - Retention Basin | 0 | | | | | | | | |
| Property Taxes from TRA 006-002 Used for Maintenance of Parks | Currently Plan to construct park in basin, but that won't meet 100 year storm retention needs. Consider removing this project and using funds for other park. | Total Project Cost | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals | |
| \$82,000 fund in Capital Reserves \$50,000 offered by County - Remaining Unfunded | <i>Project Components</i> | | | | | | | | | |
| | 8% Admin & Legal Costs | 0 | | | | | | | 0 | |
| | 7% Engineering Design | 0 | | | | | | | 0 | |
| | Construct Basin & Banks | 0 | | | | | | | 0 | |
| | Park Improvements - Basketball Ct. | 0 | | | | | | | 0 | |
| | TOTAL | \$ - | 0 | 0 | | | | | 0 | |



HPUD Five Year Capital Improvement Project List

Adopted via Resolution 2017

PARKS DEPARTMENT

| Funding Source | Recreation Building at Littlefield Lot | | | | | | | | | |
|--|---|-------------------------------|---------|--|--|--|--|--|-----------------------------------|---------------------------|
| | | \$ | 265,500 | | | | | | | |
| Property Taxes from TRA 006-002 Used for Maintenance of Parks Grant from IID \$75,000 | Install a modular building on the corner of Littlefield and Bloomfield for Recreation Activities | Total Project Cost | | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals |
| | | \$ | 265,500 | | | | | | | |
| Project Components | | | | | | | | | | |
| IID Grant for \$75,000 | 8% Admin & Legal Costs | | 0 | | 34,500 | | | | | 34,500 |
| | 7% Engineering Design | | 0 | | 231,000 | | | | | 231,000 |
| | Construct and Install modular building | | 0 | | | | | | | 0 |
| TOTAL | | \$ | - | 0 | 265,500 | | | | | 265,500 |

1309500



HPUD Five Year Capital Improvement Project List

Adopted via Resolution 2017

| UNFUNDED | | ALL FUNDS - GENERAL PROJECTS | | | | | | | |
|---|--|------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------|-----------------------|
| Funding Source | New Office Building | | | | | | | | |
| All Funds Water Sewer Trash Parks | New Office Building <i>Possible Location on Dogwood Rd.</i> <i>Property Owned by HPUD</i> | Project Cost | Project Schedule FY 17-18 | Project Schedule FY 18-19 | Project Schedule FY 19-20 | Project Schedule FY 20-21 | Project Schedule FY 21-22 | LONG TERM 6-10 YRS | Project Totals |
| | | \$1,210,000 | | | | | | | |
| | Project Components | | | | | | | | |
| | 15% Admin - Engineering | | | | | 150,000 | | | 150,000 |
| | Purchase Property | | | | 60,000 | | | | 60,000 |
| Construction | | | | | 1,000,000 | | | 1,000,000 | |
| | TOTAL | 1,210,000 | | | 60,000 | 1,150,000 | | | 1,210,000 |