

# 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 \$14,601,343 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 FY 17-18 Water Fund has a total of \$649,209 in Capital Projects which includes the water treatment plant improvement project currently under construction.
- The Wastewater Fund Project Schedule continues to fund deferred maintenance projects and has a total of \$313,102 for FY 2017-18, which is funded 100% by Wastewater Funds. Phase 3 of the manhole repair project will be moving forward with construction with 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 6<sup>th</sup> Street sewer lift station needs rehabilitation and staff estimates that cost to be \$100,000. We have 6 lift stations, and will program capital upgrades of \$100,000 for the next five years.
- 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

- Children's Park has funding programmed within the next few years.

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 reviewed the second draft of the CIP. At the September 21, 2017 Board Meeting, the Five-Year Capital Improvement Project List will be presented for approval.

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

Attachments: Five Year CIP Budget

**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 21<sup>st</sup> day of September 2017.

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Diahna Garcia-Ruiz, Board President

ATTEST:

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Raquel R. Carrillo, Clerk of the Board

APPROVE AS TO FORM:

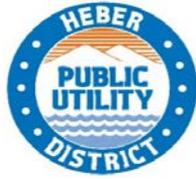
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Steven M. Walker, General Counsel

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 21<sup>st</sup> day of September 2017.

By \_\_\_\_\_  
Raquel R. Carrillo, Clerk of the Board



# Five Year Capital Improvement Project List

Adopted via Resolution 2017-8 on September 21, 2017

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	
<b>TTHM Compliance Expansion Fire Flows</b>	<b>Water System Improvement Projects</b>	<b>1,649,209</b>								
<b>Plant Expand &amp; TTHM</b>			Water Plant Expansion/TTHM	670,209						670,209
<b>Water Distribution Lines</b>			Water Distribution Lines improve fire flows	0	155,000	424,000	400,000	0	0	979,000
<b>TOTAL</b>				<b>670,209</b>	<b>155,000</b>	<b>424,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>1,649,209</b>
<b>Recycle Wastewater</b>	<b>Wastewater System Improvement Projects</b>	<b>9,707,634</b>								
<b>Wastewater Collection Improvements</b>			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 6th Street	100,000						100,000
			Lift Station Ugrades	0	100,000	100,000	100,000	100,000		400,000
			Influent Pump Station Repairs at WWTP	115,393						115,393
<b>TOTAL</b>		<b>313,102</b>	<b>125,300</b>	<b>745,860</b>	<b>8,023,072</b>	<b>100,300</b>	<b>0</b>	<b>9,707,634</b>		
<b>Public Need</b>	<b>Parks Department Improvements</b>	<b>1,684,500</b>								
<b>Sports Lights</b>			Tito Huerta Park- Sports Lights	239,000					0	239,000
<b>Recreation</b>			Tito Huerta Basketball Court	0	80,000	0	0	0		80,000
<b>Park Improvements</b>			Jiggs Johnson Park -Restrooms, Security lights & benches	125,000	100,000				0	225,000
<b>Play Equip</b>			Children's Park - New Play Equip. Splash Pad, Restrooms, Benches and Shade	0	500,000				0	500,000
<b>Basin &amp; Park Recreation Room - IID Grant \$75K</b>			Correll Estates - Basin and Park Development	0	0	375,000				375,000
	Recreation Facility at Littlefield & Bloomfield	0	265,500	0	0	0	0	265,500		
	<b>TOTAL</b>		<b>364,000</b>	<b>945,500</b>	<b>375,000</b>				<b>1,684,500</b>	
<b>District Improvements</b>	<b>General All Fund Improvement</b>	<b>1,560,000</b>								
<b>New Offices</b>			New HPUD Offices	0	0	60,000	1,150,000	0	0	1,210,000
<b>Master Plan (CDBG \$100K)</b>			Water and Sewer Master Plan	150,000						150,000
<b>Upgrade Shop</b>			Upgrades Shop at Ingram Ave.	0	200,000	0	0	0	0	200,000
			<b>TOTAL</b>		<b>150,000</b>	<b>200,000</b>	<b>60,000</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>	<b>14,601,343</b>	<b>1,497,311</b>	<b>1,425,800</b>	<b>1,604,860</b>	<b>9,573,072</b>	<b>100,300</b>	<b>0</b>	<b>14,601,343</b>	



# HPUD Five Year Capital Improvement Project List

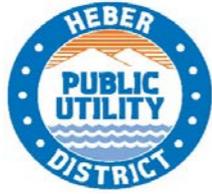
Adopted via Resolution 2017- 8 on September 21, 2017

## 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 will be 100% financed with SRF. \$5MD grant \$4.5MD loan. HPUD will be reimbursed for 100% of funds expended in prior FY.	<b>Project Components</b>									
	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
	<b>TOTAL</b>		<b>10,389,378</b>	<b>9,850,000</b>	<b>670,209</b>					<b>670,209</b>
<b>CUMMULATIVE TOTAL:</b>				<b>11,059,587</b>						

## 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	
<b>Project Components</b>										
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	
<b>TOTAL</b>			<b>979,000</b>		<b>155,000</b>	<b>424,000</b>	<b>400,000</b>	-	-	<b>979,000</b>



# HPUD Five Year Capital Improvement Project List

Adopted via Resolution 2017- 8 on September 21, 2017

## WASTEWATER DEPARTMENT

<b>Funding Source</b>	<b>Wastewater Tertiary Water Treatment Project</b>	<b>\$ 8,593,332</b>								
<b>UNFUNDED</b>	<b>Secondary Treatment for Wastewater water to use as Parks Irrigation and sale to Ormat.</b>	<b>Project Total Cost</b>	<b>Project Schedule FY 17-18</b>	<b>Project Schedule FY 18-19</b>	<b>Project Schedule FY 19-20</b>	<b>Project Schedule FY 20-21</b>	<b>Project Schedule FY 21-22</b>	<b>LONG TERM 6-10 YRS</b>	<b>Project Totals</b>	
Possible Grant and/or funding the Project with Ormat Contribution.	<b>Project Components</b>									
		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%	<b>TOTAL</b>	<b>8,593,332</b>		<b>25,000</b>	<b>645,560</b>	<b>7,922,772</b>			<b>8,593,332</b>	

<b>Funding Source</b>	<b>Manhole Repair / Replace Project</b>	<b>\$ 498,910</b>								
<b>Manhole repair/replacement project funded in each Fiscal Year</b>	<b>Wastewater Manholes Improvement Project: 1st Phase 3 Manholes completed in 15-16. 2nd Phase 10 Manholes in FY 16-17. Continue to budget annually</b>	<b>PRIOR YEAR PROJECT Expended</b>	<b>Project Schedule FY 17-18</b>	<b>Project Schedule FY 18-19</b>	<b>Project Schedule FY 19-20</b>	<b>Project Schedule FY 20-21</b>	<b>Project Schedule FY 21-22</b>	<b>LONG TERM 6-10 YRS</b>	<b>Project Totals</b>	
<b>Wastewater Funds</b>	<b>Project Components</b>									
		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
	<b>TOTAL</b>	<b>380,839</b>	<b>97,710</b>	<b>100,300</b>	<b>100,300</b>	<b>100,300</b>	<b>100,300</b>		<b>498,910</b>	

<b>Funding Source</b>	<b>Lift Station Improvement Projects</b>	<b>\$ 500,000</b>							
		<b>PRIOR</b>	<b>Project</b>	<b>Project</b>	<b>Project</b>	<b>Project</b>	<b>Project</b>	<b>LONG</b>	



# HPUD Five Year Capital Improvement Project List

Adopted via Resolution 2017- 8 on September 21, 2017

## WASTEWATER DEPARTMENT

<b>Wastewater Funds</b>	<b>Lift Station Improvements at 6th Street</b>	<b>YEAR PROJECT Expended</b>	<b>Project Schedule FY 17-18</b>	<b>Project Schedule FY 18-19</b>	<b>Project Schedule FY 19-20</b>	<b>Project Schedule FY 20-21</b>	<b>Project Schedule FY 21-22</b>	<b>LONG TERM 6-10 YRS</b>	<b>Project Totals</b>	
	<b>Project Components</b>									
		Engineering and Design & Bidding		10,000						10,000
		Construction Costs		86,150						86,150
	5.0%	Contingency for budget purposes only		3,850						3,850
	<b>TOTAL</b>		<b>100,000</b>						<b>100,000</b>	
<b>Wastewater Funds</b>	<b>Lift Station Improvements (Various)</b>	<b>PRIOR YEAR PROJECT Expended</b>	<b>Project Schedule FY 17-18</b>	<b>Project Schedule FY 18-19</b>	<b>Project Schedule FY 19-20</b>	<b>Project Schedule FY 20-21</b>	<b>Project Schedule FY 21-22</b>	<b>LONG TERM 6-10 YRS</b>	<b>Project Totals</b>	
	<b>Project Components</b>									
		Engineering and Design & Bidding			10,000	10,000	10,000	10,000		40,000
		Construction Costs			86,150	86,150	86,150	86,150		344,600
	5.0%	Contingency for budget purposes only			3,850	3,850	3,850	3,850		15,400
	<b>TOTAL</b>			<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		<b>400,000</b>	
<b>Funding Source</b>	<b>Influent Pump Station at Wastewater Treatment Plant</b>	<b>\$ 115,393</b>								
<b>NEW PROJECT ADDED BY BOD IN MAY 2017</b>	<b>Influent Pump Station at Wastewater Treatment Plant</b>	<b>PRIOR YEAR PROJECT Expended</b>	<b>Project Schedule FY 17-18</b>	<b>Project Schedule FY 18-19</b>	<b>Project Schedule FY 19-20</b>	<b>Project Schedule FY 20-21</b>	<b>Project Schedule FY 21-22</b>	<b>LONG TERM 6-10 YRS</b>	<b>Project Totals</b>	
	<b>Project Components</b>									
		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
	<b>TOTAL</b>		<b>115,393</b>						<b>115,393</b>	



# HPUD Five Year Capital Improvement Project List

Adopted via Resolution 2017-8 on September 21, 2017

## FULLY FUNDED

### Funding Source

HPUD Committed \$100,000 in Solid Waste Funds, Park Reserve Funds of \$129,000 (BOD Action 6/15/17) and Community Benefit Grant from Imperial County at \$10,000.  
**TOTAL FUNDS: 239,000**

## PARKS DEPARTMENT

### Tito Huerta Park

\$ 319,000

<b>Soccer Field Lights in Park of Tito Park - Priority #1</b>	<b>Project Cost</b>	<b>Project Schedule FY 17-18</b>	<b>Project Schedule FY 18-19</b>	<b>Project Schedule FY 19-20</b>	<b>Project Schedule FY 20-21</b>	<b>Project Schedule FY 21-22</b>	<b>LONG TERM 6-10 YRS</b>	<b>Project Totals</b>
	\$ 239,000							
<b>Project Components</b>								
15% Admin - Engineering - CM	5,960	5,960						5,960
Environmental	0							0
Construction	233,040	233,040						233,040
<b>TOTAL</b>	<b>239,000</b>	<b>239,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,000</b>

## UNFUNDED

### Funding Source

Park and Recreation Funds - General Property Taxes

### Resident Request for a Basketball court at the cement slab. Priority # 3

**Project Cost**  
\$ 80,000

<b>Resident Request for a Basketball court at the cement slab. Priority # 3</b>	<b>Project Cost</b>	<b>Project Schedule FY 17-18</b>	<b>Project Schedule FY 18-19</b>	<b>Project Schedule FY 19-20</b>	<b>Project Schedule FY 20-21</b>	<b>Project Schedule FY 21-22</b>	<b>LONG TERM 6-10 YRS</b>	<b>Project Totals</b>
	\$ 80,000							
<b>Project Components</b>								
Construction of a Basketball court	80,000		80,000					80,000
<b>TOTAL</b>	<b>80,000</b>		<b>80,000</b>					<b>80,000</b>

## PARTIAL FUNDING

### Funding Source

Heber Meadows CFD Anticipated \$16,000 per year for Maintenance Only - Parks Reserve Funds established at \$225,000

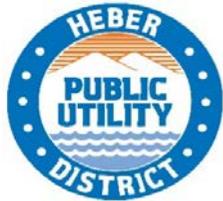
## PARKS DEPARTMENT

### Jiggs Johnson Park

\$ 225,000

<b>Install Restrooms Area Lighting Shade Structures and Tables/Benches Priority #2</b>	<b>Project Cost</b>	<b>Project Schedule FY 17-18</b>	<b>Project Schedule FY 18-19</b>	<b>Project Schedule FY 19-20</b>	<b>Project Schedule FY 20-21</b>	<b>Project Schedule FY 21-22</b>	<b>LONG TERM 6-10 YRS</b>	<b>Project Totals</b>
	\$ 225,000							
<b>Project Components</b>								
Admin Costs - Design Engineering	30,000	30,000						30,000

### PROJECT INCLUDED IN



# HPUD Five Year Capital Improvement Project List

Adopted via Resolution 2017-8 on September 21, 2017

<b>CAPITAL RESERVES FOR FY 2016-17 Project Awarded July 2017</b>	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
	<b>TOTAL</b>	<b>\$ 225,000</b>	<b>125,000</b>	<b>100,000</b>					<b>225,000</b>

## 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
\$ 500,000							

#### Project Components

PROJECT WAS NOT FUNDED IN RESERVES CORRELL ESTATE FUNDS COULD BE USED

Admin Costs  
Replace Play Ground Equipment  
Restrooms  
Splash Pad  
Shade Structure over Tables

15,000		15,000					15,000
75,000		75,000					75,000
80,000		80,000					80,000
305,000		305,000					305,000
25,000		25,000					25,000
<b>TOTAL</b>		<b>500,000</b>		<b>500,000</b>			<b>500,000</b>

## PROJECT PULLED FROM LIST

### PARKS DEPARTMENT

#### Funding Source

#### Correll Estates - Retention Basin

375,000

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
\$ 375,000							

#### Project Components

\$80,000 fund in Capital Reserves \$50,000 offered by County in 2014 - Remaining

8% Admin & Legal Costs  
7% Engineering Design  
Construct Basin & Banks

0							0
25,000			25,000				25,000
300,000			300,000				300,000



# HPUD Five Year Capital Improvement Project List

Adopted via Resolution 2017-8 on September 21, 2017

<b>Unfunded</b>	Park Improvements - Basketball Ct.	50,000			50,000					<b>50,000</b>
	<b>TOTAL</b>	<b>\$ 375,000</b>	<b>0</b>	<b>0</b>	<b>375,000</b>					<b>375,000</b>

## PARKS DEPARTMENT

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



# HPUD Five Year Capital Improvement Project List

Adopted via Resolution 2017 - on September 21, 2017

## UNFUNDED

### ALL FUNDS - GENERAL PROJECTS

#### Funding Source

#### New Office Building \$1,210,000

All Funds  
Water  
Sewer  
Trash  
Parks

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
<b>\$1,210,000</b>							
<b>Project Components</b>							
15% Admin - Engineering				150,000			150,000
Purchase Property			60,000				60,000
Construction				1,000,000			1,000,000
<b>TOTAL</b>	<b>1,210,000</b>		<b>60,000</b>	<b>1,150,000</b>			<b>1,210,000</b>

## FUNDED

### Water/Sewer - Planning Capital Projects

#### Funding Source

#### Water and Sewer Master Plan \$ 150,000

Water & Sewer Funds  
Applied for \$100K  
through County of  
Imperial CDBG Funds  
2017-18  
Programmed Capacity  
Fees of \$50K

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
<b>\$ 150,000</b>							
<b>Project Components</b>							
15% Bid - Administration	2,000	2,000					2,000
Water and Sewer Master Plan	48,000	48,000					48,000
Underground Utility Survey	100,000	100,000					100,000
<b>TOTAL</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>			<b>150,000</b>

## UNFUNDED

### Water/Sewer/Parks - GENERAL PROJECTS

#### Funding Source

#### Upgrades to Shop at Ingram Ave \$ 200,000

Water  
Sewer  
Parks  
Not Programed in FY  
2017-18

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
<b>\$ 200,000</b>							
<b>Project Components</b>							
15% Admin - Engineering	2,500		2,500				2,500
CM	5,000		5,000				5,000
Construction	192,500		192,500				192,500
<b>TOTAL</b>	<b>200,000</b>		<b>200,000</b>	<b>0</b>	<b>0</b>		<b>200,000</b>