

RESOLUTION NO. 2026-12

A RESOLUTION OF THE HEBER PUBLIC UTILITY DISTRICT ADOPTING A FIVE-YEAR PROGRAM OF PROJECTS FOR CAPITAL IMPROVEMENT FOR FISCAL YEAR 2026-2027

WHEREAS, the General Manager has submitted the Five-Year Capital Improvement Program of Projects for FY 2026-27 to the Board of Directors for 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 scheduled public meetings, and

WHEREAS, the Five-Year Program of Projects for Capital Improvement is based upon the recently adopted Strategic Plan and includes projects that meet Goal A - Advocate for quality growth and development in Heber; and

WHEREAS, the Five-Year Program of Projects for Capital Improvement is based upon the recently adopted Strategic Plan and includes projects that meet Goal C - Expand parks and recreation facilities and services; and

WHEREAS, the Five-Year Program of Projects for Capital Improvement is based upon the recently adopted Strategic Plan and includes projects that meet Goal D -Improve and sustain Heber Public Utility District facilities and services; and

WHEREAS, in said fiscal year beginning July 1, 2026, the Five-Year Program of Projects for Capital Improvement is attached to this Resolution as Exhibit A; 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 2026-27 Five-Year Program of Projects for Capital Improvements reflects the District's Capital needs for the current Fiscal Year and the next five 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.

RESOLUTION NO. 2026-12

**A RESOLUTION OF THE HEBER PUBLIC UTILITY
DISTRICT ADOPTING A FIVE-YEAR PROGRAM
OF PROJECTS FOR CAPITAL IMPROVEMENT FOR
FISCAL YEAR 2026-2027**

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Heber Public Utility District held on the 16th day of July, 2026.

ATTEST:

By: _____
Jacob Bermudez,
Clerk of the Board

By: _____
Pompeyo Tabarez,
Board President

APPROVE AS TO FORM:

By: _____
Steve Walker ,
General Counsel

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
HEBER PUBLIC UTILITY
DISTRICT

I, Jacob Bermudez, Board Secretary 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 16th day of July, 2026.

By: _____
Jacob Bermudez,
Clerk of the Board

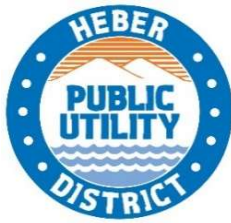


EXHIBIT "A"

CAPITAL IMPROVEMENT PROJECTS FY 2026-27

To be presented to the BOD for approval on July 16, 2026.

CAPITAL IMPROVEMENT PROJECTS		Project Schedule 2025-26
PARKS DEPARTMENT		FY 2026-27
<i>Tito Huerta Park</i>	<i>Repairs Baseball Field and Shade</i>	74,500
<i>Correll Basin</i>	<i>'Rehab Retention Basin to allow drainage and install a park, walking path, lights, garden, and signage.</i>	891,681
	TOTAL PARKS PROJECTS FOR FY 2026-27	\$966,181

WATER DEPARTMENT		FY 2026-27
<i>Distribution</i>	<i>Replace 100 feet of Inlet & Outlet distribution pump, piping and water treatment plant.</i>	380,000
<i>Water meters</i>	<i>Leak detector System & Meter System upgrades</i>	35,782
<i>Repair Relocate Water Lines in Courts</i>	<i>Repair and relocate water lines in the Courts. Lines are inferior quality and are breaking. Line to fire hydrant are located on private property.</i>	906,100
	TOTAL WATER PROJECTS FOR FY 2025-26	\$1,321,882

WASTEWATER DEPARTMENT		FY 2026-27
<i>Manhole Project</i>	<i>Wastewater Manholes Improvement Project</i>	60,000
	TOTAL WASTEWATER PROJECTS FOR FY 2025-26	\$60,000

GRAND TOTAL CAPITAL IMPROVEMENT FY 2026-27		\$2,348,063
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HPUD Five Year Capital Improvement Project List

To be presented to the BOD for approval on July 16, 2026.

WATER DISTRIBUTION										
UNFUNDED	Water Distribution Lines									
Seek outside funding	Potable Water Distribution Lines (1400 lineal feet of ACP between Ingram and Heffernan)	Total Project Cost	Project Cost Estimate			Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS
		\$ 910,000								
	Project Components									
	Design, Bidding, Const. Manag.		15,000							15,000
	Engineering Design		80,000							80,000
	Planning (CUP, ND,Env, Application)		20,000							20,000
	Bidding & Construction		20,000							20,000
	Construction,Inspection Adm & Survey & Contingency		775,000							775,000
	TOTAL		910,000	-	-	-	-	-	-	910,000
UNFUNDED	Water Distribution Lines									
Seek outside funding, possibility CFD Funds.	Replace 2400 lineal feet of ACP Pipeline along Heber Rd between Rockwood & Pitzer	Total Project Cost	Project Cost Estimate			Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS
		\$ 1,080,000								
	Project Components									
	Engineering Design		95,000				95,000			
	Bidding & Construction		20,000				20,000			
	Construction,Inspection Adm & Survey & Contingency		965,000				965,000			
	TOTAL		1,080,000	-	-	-	1,080,000	-	-	-



To be presented to the BOD for approval on July 16, 2026.

UNFUNDED		Water Plant Upgrades								
Seek outside funding	Replace 100 feet of Inlet & Outlet distribution pump, piping and water treatment plant.	Total Project Cost	Project Cost Estimate			Project	Project	Project	Project	LONG TERM
		\$ 380,000								
	Project Components									
	Design, Biding & Management		34,000.00			34,000.00				
	Construction		346,000.00			346,000.00				
	TOTAL	380,000	380,000.00	-	-	380,000.00	-	-	-	-



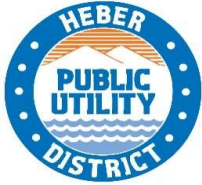
HPUD Five Year Capital Improvement Project List

To be presented to the BOD for approval on July 16, 2026.

UNFUNDED		Water Plant Upgrades									
HPUD Water Fund		Raw Water Pond N. 2 (Replacement of deteriorated liner with concrete)	Total Project Cost \$ 1,197,000	Project Cost Estimate			Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS
Project Components											
	Construction		1,197,000.00								
	TOTAL		1,197,000.00		-	-	-	-	598,500.00	598,500.00	-

UNFUNDED		Water Distribution									
HPUD Water Fund		Upgrade of entire water meter system, including meters, software system, and radio connectivity points	Total Project Cost \$ 723,296	Project Cost Estimate	Project Schedule FY 24-25	Project Schedule FY 25-26	Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS
Project Components											
	Meter/Radios/Leak Detection		900,000.00	642,386.00	45,128.47	35,781.77	-				
	Resolution BOD previously approved						-				
	TOTAL		900,000.00	642,386.00	45,128.47	35,781.77	-	-	-	-	-

Project Schedule FY 24-25	Project Schedule FY 25-26	Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS
788,186.00	61,328.47	1,321,881.77	1,986,100.00	2,212,700.00	598,500.00	910,000.00

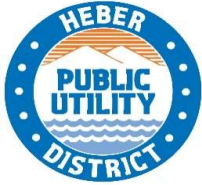


HPUD Five Year Capital Improvement Project List

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WASTEWATER DEPARTMENT

Funding Source	Wastewater Tertiary Water Treatment Project		\$ 6,000,000						
UNFUNDED	Tertiary Treatment for Wastewater effluent for reuse within the wastewater treatment		Project Total Cost	Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS	Project Totals
Possible Grant	Project Components								
		Application - costs	25,000.00					25,000.00	25,000.00
	0.0%	Engineering and Design	200,000.00					200,000.00	200,000.00
	0.0%	Bidding	35,000.00					35,000.00	35,000.00
	8.0%	Construction Management	400,000.00					400,000.00	400,000.00
		Construction Costs	4,800,000.00					4,800,000.00	4,800,000.00
	10.0%	Contingency	540,000.00					540,000.00	540,000.00
TOTAL			6,000,000.00	-	-	-	-	6,000,000.00	6,000,000.00
Funding Source	Wastewater Treatment Plant (Shop & Storage Building)		\$ 1,200,000						
UNFUNDED	Shop & Storage Building		Project Total Cost	Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS	Project Totals
	Project Components								
		Application - costs	1,200,000.00		600,000.00	600,000.00			1,200,000.00
	TOTAL		1,200,000.00	-	600,000.00	600,000.00	-	-	1,200,000.00

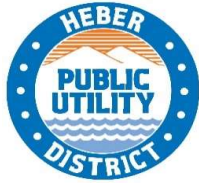


HPUD Five Year Capital Improvement Project List

To be presented to the BOD for approval on July 16, 2026.

WASTEWATER DEPARTMENT

Funding Source	Wastewater Collection System (Sanytary Sewer Manhole Rehabilitation)	\$ 120,000							
UNFUNDED	5 Manhole Rehabilitation	Project Total Cost	Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS	Project Totals	
	Project Components								
	Application - costs	120,000.00	60,000.00	60,000.00				120,000.00	
	TOTAL	120,000.00	60,000.00	60,000.00	-	-		120,000.00	
GRANT UNFUNDED	Wasterwater Improvements & Upgrades	\$ 8,200,000							
POSSIBLE USDA GRANT ALONG SIDE COMMUNITY RESLIENCE GRANT	UPGRADE TO WWTP	Project Total Cost	Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS	Project Totals	
	Project Components								
	ENGINEERING / PROJECT DESIGN / BID / CM 15%								
	Relocate Electrical/Control Panels at Headworks building	2,300,000.00		1,265,000.00	1,265,000.00			2,530,000.00	
	Additional Drying Beds	540,000.00		297,000.00	297,000.00			594,000.00	
	Upgrade of Laboratory and Office Building	540,000.00		297,000.00	297,000.00			594,000.00	
	Upgrade Scada System	360,000.00		198,000.00	198,000.00			396,000.00	
	Rehabilitate Headworks Building Equipment and Piping	720,000.00		396,000.00	396,000.00			792,000.00	
	Additional Odor Control for Headworks Building	540,000.00		407,000.00	407,000.00			814,000.00	
	Replace Electrical/Control for Regional Pump Station	720,000.00		396,000.00	396,000.00			792,000.00	
	Replace Valves for Digester	200,000.00		110,000.00	110,000.00			220,000.00	
	Rehabilitate Influent Channel	180,000.00		99,000.00	99,000.00			198,000.00	
	Rehabilitate the Aerotor Treatment Units	900,000.00		495,000.00	495,000.00			990,000.00	
	Rehabilitate UV System	180,000.00		99,000.00	99,000.00			198,000.00	
	Contingency for Budget Purposes	60,000.00		41,000.00	41,000.00			82,000.00	
	TOTAL	7,240,000.00	-	4,100,000.00	4,100,000.00	-	-	8,200,000.00	
Wastewater Funds			Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS	Project Totals	
			60,000.00	4,760,000.00	4,700,000.00	-	6,000,000.00	15,520,000.00	

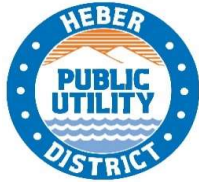


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UNFUNDED	PARKS DEPARTMENT									
Funding Source	Jiggs Johnson Park	\$ 150,100								
Heber Meadows CFD Anticipated \$13,000 per year for Maintenance Only -	Restrooms at Jiggs Johnson Park	Project Cost			Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS	Project Totals
		\$ 150,100								
PROJECT NOT FUNDED	Project Components									
	Admin Costs - Design Engineering	12,500				12,500				12,500
	Construction - Install	125,000				125,000				125,000
	CM	7,600				7,600				7,600
	Permits	5,000				5,000				5,000
	TOTAL	\$ 150,100	-	0	-	150,100	-	-	-	150,100

GRANT FUNDED	PARKS DEPARTMENT									
Funding Source	Correll Basin									
February 2022- HPUD Awarded \$1.6 million dollars from State Parks. HPUD still has 80k from reserves allocated to the basin. Extention to complete to 2028.	Rehab Retention Basin to allow drainage and install a park, walking path, lights, garden, basketball courts, and signage.	Total Project Cost	Project Schedule FY 24-25	Project Schedule FY 25-26	Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS	Project Totals
		\$ 1,918,719								
	Project Components									
	Non-Construction	315,913	45,900	89,457	90,278	90,278				315,913
	Construct a bio retention basin	653,141			326,571	326,571				653,141
	Construct elevated play area	408,925			204,463	204,463				408,925
	Construct area for sporting activites	275,000			137,500	137,500				275,000
	Construct a 5' wide walkway	148,750			74,375	74,375				148,750
	10% Contingency for budget purposes	116,990			58,495	58,495				116,990
	TOTAL	\$ 1,918,719	45,900	89,457	891,681	891,681	-	-	-	1,918,719



HPUD Five Year Capital Improvement Project List

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NOT FUNDED		PARKS DEPARTMENT								
Funding Source		Landscape Over Dogwood Canal east side of Dogwood between Highway 86 and Correll Road								
No known funding source identified Possible APCD funds or AB 617		Install zero scape on the dirt area over the Dogwood Canal between Highway 115 and Correll Road	Total Project Cost			Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	LONG TERM 6-10 YRS	Project Totals
			\$ 3,000,000							
		Project Components								
		Non-Construction	135,000				135,000			135,000
		Construction	2,845,000				2,845,000			2,845,000
		Contingency	20,000				20,000			20,000
		TOTAL	3,000,000	-	0	-	3,000,000	-	-	3,000,000

NOT FUNDED		PARKS DEPARTMENT									
Funding Source		Rehabilitation projects		Total Project Cost			Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	LONG TERM 6-10 YRS	Project Totals
				\$ 74,500							
Funded with District Resources and Grants		Repair Baseball Field (Tito Huerta)		64,000.00			64,000.00				64,000.00
		Shade (Tito Huerta)		10,500.00			10,500.00				10,500.00
		TOTAL		74,500.00		-	74,500.00	-	-	-	74,500.00

				PARKS DEPARTMENT	Project Schedule FY 24-25	Project Schedule FY 25-26	Project Schedule FY 26-27	Project Schedule FY 27-28	Project Schedule FY 28-29	Project Schedule FY 29-30	LONG TERM 6-10 YRS
				TOTAL	891,681	4,041,781	966,181	4,041,781	0	0	0



HPUD Five Year Capital Improvement Project List

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UNFUNDED	Water/Sewer/Parks - GENERAL PROJECTS						
Funding Source	NEW SHOP	\$ 575,000					
Water Sewer Parks	NEW Shop for all departments	Project Cost	Project Schedule	Project Schedule	Project Schedule	Project Schedule	LONG TERM
		\$ 575,000	FY 26-27	FY 27-28	FY 28-29	FY 29-30	6-10 YRS
	Project Components						
	15% Admin -	75,000.00					75,000.00
	Purchase Price	500,000.00					500,000.00
	TOTAL	575,000.00	-	-	-	-	575,000.00
							Project Totals
							75,000.00
							500,000.00
							575,000.00
							575,000.00