

RESOLUTION NO. 2024-39
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
APPROVING THE UPDATED FISCAL YEAR 2024/2025
CAPITAL IMPROVEMENT PLAN

WHEREAS, the District facilities require regular maintenance, rehabilitation, and/or upgrades to existing facilities, and District operations require the periodic addition of new facilities/infrastructure to meet operational objectives; and,

WHEREAS, District staff have reassessed and reprioritized projects for this fiscal year based on operational needs, engineering analysis, District priorities, projected revenues, applicable Reserve Funds balances, and projected project costs; and,

WHEREAS, the Capital Improvements are necessary to allow the District to meet its operational goals and responsibilities to ratepayers while staying in compliance with local, State, and Federal regulations; and,

WHEREAS, the District is recommending funding the updated Capital Improvement Projects proposed for FY 2024/2025; and,

WHEREAS, the District has completed an analysis of reserve accounts to fund FY 2024/25 Capital Improvement Projects.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT:

1. Capital Improvement Projects for FY 2024-25 are shown in "Exhibit A", a copy of which is attached and hereby made part of this Resolution is hereby adopted.

BE IT FURTHER RESOLVED THAT THE PROPOSED CAPITAL IMPROVEMENT PROJECTS FOR FY 2024-2025 ARE APPROVED.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 6th day of June 2024, by the following vote:

AYES: Saunders, Stovall, Thornbrough, Seaman and MacDonald

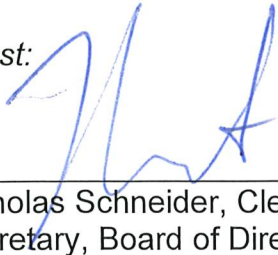
NOES: None

ABSENT/ABSTAIN: None



Mitch MacDonald, President, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT


Attest:



Nicholas Schneider, Clerk, and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-39 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 6th day of June 2024.



Nicholas Schneider, Clerk, and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Capital Improvement Projects

The five-year capital improvement plan (CIP) is adopted each year by the Board separately from the budget. The expenditures in the CIP for the current fiscal year are incorporated into this budget and shown as expenses within the Fund Summary. The second table are potential grant funded projects.

Table 1: CIP projects

CIP Project (Water)	FY23-24 BUDGET Adopted 6/13/23	FY23-24 Amended CIP Adopted 10/10/23	4/30/24 YTD EXPENDITURES	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total FY 25-28
Priority 1								
Tunnel Inspection and Lining	\$ 65,000	\$ 65,000	\$ 4,200	\$ 65,000				\$ 65,000
Infrastructure Replacement/HQ Building	\$ 200,000	\$ 200,000	\$ 19,481	\$ 19,000	\$ 200,000			\$ 219,000
Distribution Tank Coating	\$ 275,000	\$ 275,000		\$ 175,000	\$ 175,000			\$ 350,000
Paving	\$ 75,000	\$ 50,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000
Vehicle Replacements	\$ 250,000	\$ 175,000	\$ 174,406					\$ -
- Dump Truck Less than \$75,000								\$ -
- Utility Truck for 5400 F-450 \$75,000								\$ -
- 1/2 Ton Trucks (3) \$100,000								\$ -
Tracked Barrow (5100-5200)				\$ 3,000				\$ 3,000
Snow Survey Equipment (5100)				\$ 2,500				\$ 2,500
Water Quality Sensors (5300)				\$ 10,000				\$ 10,000
Vibratory Plate (5400)				\$ 2,650				\$ 2,650
Rushing Equipment (5400)				\$ 3,000				\$ 3,000
Hydraulic Jack Hammer (5400)				\$ 3,200				\$ 3,200
eCorp (CBOA Compliance) (5600)				\$ 7,500				\$ 7,500
Bennett (Engineering Consultant) (5600)				\$ 30,000				\$ 30,000
Vectis (Federal Advocacy) (5600)				\$ 48,000				\$ 48,000
Zanjero (Grant Writing) (5600)				\$ 20,000				\$ 20,000
Mosquito Fire Mitigation								\$ -
Road Bank Repair	\$ -	\$ 15,000	\$ 13,932					\$ -
Erosion Mitigation	\$ -	\$ 15,500	\$ 4,800					\$ -
Levee Road	\$ -	\$ 161,000	\$ 180,840					\$ -
Pipe Mitigation	\$ -	\$ 36,500	\$ 21,412					\$ -
Master Meters	\$ 80,000	\$ -	\$ 87,982					\$ -
Priority 2								
Pump Station Retrofit	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000		\$ 36,000
Repair Safety Walkways	\$ 35,000	\$ 2,500	\$ 848	\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,000
Treated Water line Replacement	\$ 65,000	\$ 65,000	\$ 492	\$ 65,000	\$ 70,000	\$ 75,000		\$ 210,000
Vehicle Replacements				\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 700,000
Pressure Regulating Valves	\$ 50,000	\$ 20,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000		\$ 75,000
Priority 3								
Annual Canal Lining/Canal Improvements	\$ -	\$ 8,000	\$ -		\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Replace Air Release Valves	\$ 10,000	\$ 2,500	\$ 10,667	\$ 10,000	\$ 10,000	\$ 10,000		\$ 30,000
VFD Replacement Sweetwater Treatment Plant						\$ 100,000		\$ 100,000
SCADA Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 225,000		\$ 325,000
Sub Total	\$ 1,117,000	\$ 1,103,000	\$ 519,059	\$ 645,850	\$ 837,000	\$ 842,000	\$ 390,000	\$ 2,714,850
CIP Project (ZONE)								
Lift Station Upgrade (CDS Reserve)	\$ 150,000	\$ 150,000	\$ -					\$ -
Solar at Lift Station 16	\$ 50,000	\$ 50,000	\$ -					\$ -
Installation of a Water Line to CDS Field	\$ 10,000	\$ 10,000	\$ -					\$ -
CDS Carport				\$ 13,000				\$ 13,000
Geo pump				\$ 7,500				\$ 7,500
Water Trailer				\$ 11,000				\$ 11,000
Backhoe Attachment or Used Mini Excavator				\$ 20,000				\$ 20,000
Sub Total	\$ 210,000	\$ 210,000	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ 51,500
TOTAL	\$ 1,327,000	\$ 1,313,000	\$ 519,059	\$ 697,350	\$ 837,000	\$ 842,000	\$ 390,000	\$ 2,766,350

Table 2: Grant Funded projects.

Potential Grant Funded Capital Projects	FY 23/24 BUDGET Adopted 6/13/23	FY23-24 Amended CIP Adopted 10/10/23	4/30/24 YTD EXPENDITURES	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total 22-28
Hydrant Buddy (Valve Exercising) (5300-5400)				\$ 13,000.00				\$ 13,000.00
GRANT - JPIA Risk grant				\$ (13,000.00)				\$ (13,000.00)
Annual Canal Lining/Canal Improvements	\$ 120,000	\$ 120,000	\$ 33,952	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
GRANT - USBR (AWARDED)	\$ (40,000)	\$ (40,000)	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ (40,000)
Dredging of Holding Reservoirs and Erosion	\$ 285,000	\$ 285,000	\$ 7,632	\$ -	\$ 5,600,000	\$ -	\$ -	\$ 5,600,000
GRANT - FEMA Emergency Funds (AWARDED)	\$ (285,000)	\$ (285,000)	\$ -	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ (1,500,000)
AMI Meter Infrastructure	\$ 125,000	\$ 50,000	\$ 13,496	\$ 111,000	\$ -	\$ -	\$ -	\$ 111,000
GRANT - California State Appropriation	\$ (125,000)	\$ (50,000)	\$ (111,000)	\$ (111,000)	\$ -	\$ -	\$ -	\$ (111,000)
Infrastructure Generators	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT - California State Appropriation	\$ (100,000)	\$ (200,000)	\$ (139,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Skid Steer w/Masticator	\$ 162,500	\$ 162,500	\$ 155,618	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT - CalFire	\$ (162,500)	\$ (162,500)	\$ (149,027)	\$ -	\$ -	\$ -	\$ -	\$ -
Excavator w/Masticator	\$ 162,500	\$ 162,500	\$ 157,261	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT - CalFire	\$ (162,500)	\$ (162,500)	\$ (149,027)	\$ -	\$ -	\$ -	\$ -	\$ -
Clearing Contract	\$ -	\$ -	\$ -	\$ 920,000	\$ -	\$ -	\$ -	\$ 920,000
GRANT - CalFire	\$ -	\$ -	\$ -	\$ (920,000)	\$ -	\$ -	\$ -	\$ (920,000)
Sweetwater Water Treatment 2MG Water Tank	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000
GRANT - Federal Appropriation	\$ -	\$ -	\$ -	\$ (1,250,000)	\$ -	\$ -	\$ -	\$ (1,250,000)
Upper Canal Pipeline project	\$ -	\$ -	\$ -	\$ 8,900,000	\$ -	\$ -	\$ -	\$ 8,900,000
USDA Rural Development Grant	\$ -	\$ -	\$ -	\$ (8,900,000)	\$ -	\$ -	\$ -	\$ (8,900,000)
Canal Pipeline Improvements	\$ 1,333,333	\$ 1,333,333	\$ 12,243	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 3,900,000
GRANT - CalOES HMPG	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ (3,000,000)
Develop Alternative Water Sources (Onion Creek)	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Alternative Water Sources State Appropriation	\$ -	\$ -	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ (500,000)
Hydroelectric at Stumpy Meadows Reservoir	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
Hydroelectric Federal Appropriation	\$ -	\$ -	\$ -	\$ (5,000,000)	\$ -	\$ -	\$ -	\$ (5,000,000)
Solar on Walton and Sweetwater (Solar)	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Solar on Walton and Sweetwater (Batteries)	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Community Grant for Energy	\$ -	\$ -	\$ -	\$ (2,670,000)	\$ -	\$ -	\$ -	\$ (2,670,000)
PPP Loan	\$ -	\$ -	\$ -	\$ (1,333,000)				\$ (1,333,000)
Develop Alternative Water Sources (Ottar Creek)	\$ 85,000	\$ 85,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Sub Total	\$ 2,373,333	\$ 2,398,333	\$ 380,202	\$ 23,214,000	\$ 6,900,000	\$ 1,300,000	\$ -	\$ 30,068,000
CIP Project (GRANT FUNDED ZONE)								
CDS Lift Station Upgrade				\$ 833,000				\$ 833,000
GRANT - Prop 50				\$ (833,000)				\$ (833,000)
Wastewater Treatment Plant							\$ 750,000	\$ 750,000
ZONE Sub Total	\$ -	\$ -	\$ -	\$ 833,000	\$ -	\$ -	\$ 750,000	\$ 1,583,000
Grant Total	\$ (1,875,000)	\$ (1,900,000)	\$ (548,054)	\$ (22,570,000)	\$ (2,500,000)	\$ (1,000,000)	\$ -	\$ (24,724,000)
Total	\$ 498,333	\$ 498,333	\$ (167,852)	\$ 1,477,000	\$ 4,400,000	\$ 300,000	\$ 750,000	\$ 6,927,000

Table 3: Future projects

CIP Project (Water)	FY 23-24 BUDGET Adopted 6/13/23	FY23-24 Amended CIP Adopted 10/10/23	4/30/24 YTD EXPENDITURES	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total FY 25-28
Future Projects (2029-2034)								
North Fork American River Pumping Plant								\$ 35,000,000
Secondary Reservoir								\$ 75,000,000
Line Extensions (Expanding the District)								\$ 5,000,000
							TOTAL	\$ 115,000,000