

DEBT & CFD'S

HEBER PUBLIC UTILITY DISTRICT



USDA 2009 WATER IMPROVEMENT CERTIFICATES OF PARTICIPATION

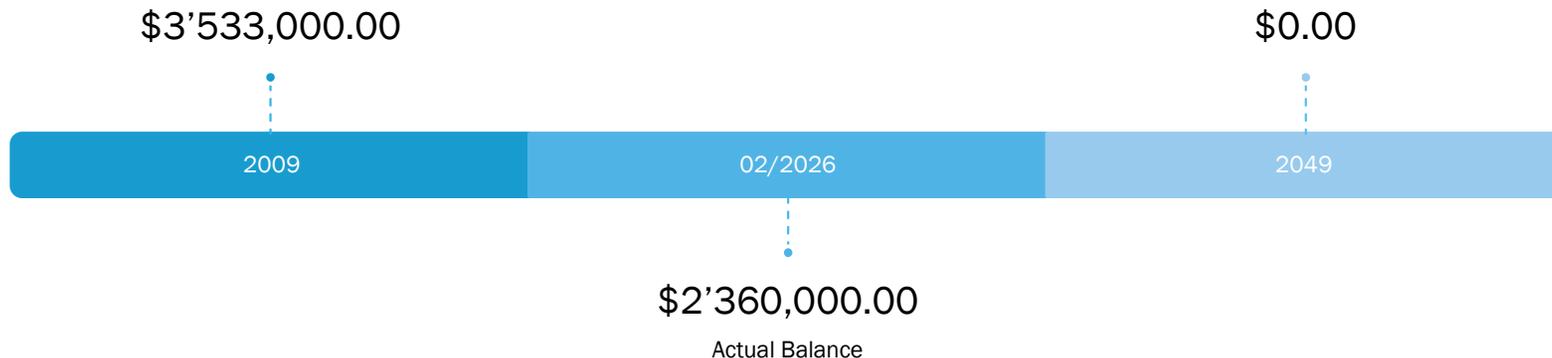
PROJECT: COPS 36" RAW WATER PIPELINE

AMOUNT: \$3'533,000.00

TERM: 40 YEARS (2009-2049)

PAYMENTS: ANNUAL \$90,000.00 PRINCIPAL JUN 01 (INCREASES TO \$100,000.00 IN 2030)

BIANNUAL INTEREST 2.75% (JUN 01 & DEC 01) \$30,890.14









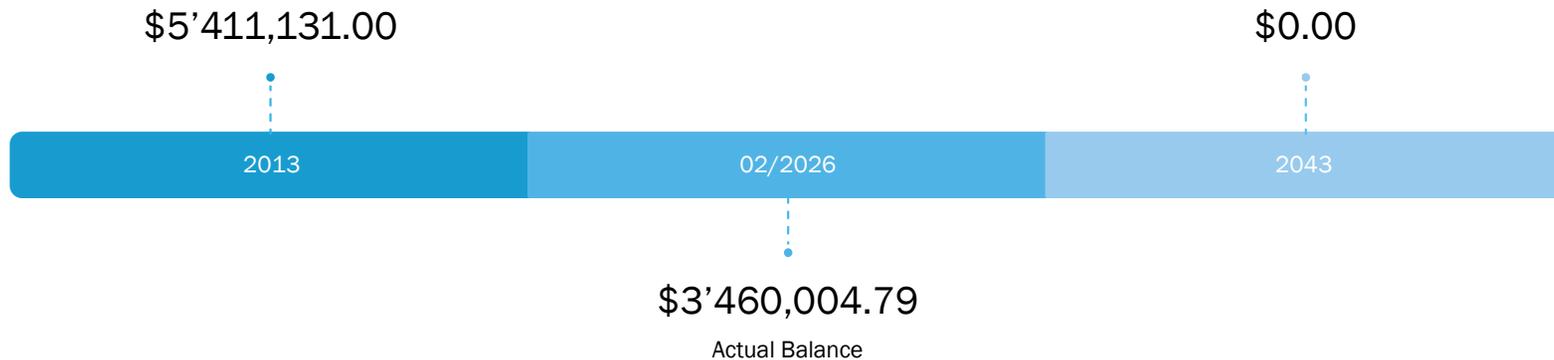
STATE WATER RESOURCES CONTROL BOARD (SWRCB)

PROJECT: 2012 CLEAN WATER STATE REVOLVING – 1.2 MILLION GALLON WASTEWATER TREATMENT PLANT EXPANSION

AMOUNT: \$5'411,131.00

TERM: 30 YEARS (2013-2043)

PAYMENTS: ANNUAL \$210,998.17 PRINCIPAL & INTEREST (176,398.12+34,600.05) MAY 20



Heber Public Utility District Wastewater Treatment Plant Expansion



Updated Preliminary Engineering Report
Submitted May 2008
THG Project No. 744.036E

Prepared by



**STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
REQUEST FOR DISBURSEMENT**

By NPham-DFA

DISBURSEMENT REQUESTED FOR:	DATE:	08/19/13
<input type="checkbox"/> AGRICULTURAL DRAINAGE PROGRAM	DISBURSEMENT REQUEST NO.	21 <i>Final</i>
<input checked="" type="checkbox"/> CLEAN WATER STATE REVOLVING FUND PROGRAM	PROJECT NO.	C-06-5302-110
<input type="checkbox"/> SMALL COMMUNITY GROUNDWATER PROGRAM	AGREEMENT NO.	11-826-550
<input type="checkbox"/> SMALL COMMUNITY WASTEWATER PROGRAM	% ELIGIBLE CONSTRUCTION COMPLETE:	
<input type="checkbox"/> SEAWATER INTRUSION CONTROL PROGRAM	BILLING PERIOD	N/A
<input type="checkbox"/> WATER RECYCLING FACILITIES PLANNING PROGRAM	PCA CODE	50501 & 51012

AGREEMENT/GRANT RECIPIENT:	HEBER PUBLIC UTILITY DISTRICT		
STREET/P. O. BOX:	P. O. BOX H		
CITY AND ZIP CODE:	HEBER, CA 92249		
AUTHORIZED REPRESENTATIVE:	LAURA FISCHER	TITLE: GENERAL MANAGER	

(A) DESCRIPTION	(B) AGREEMENT/ GRANT AMOUNT	(C) COSTS INCURRED TO DATE	(D) COSTS CLAIMED FOR PAY'T TO DATE	STATE USE ONLY		
				(E) COSTS APPROVED FOR PAY'T TO DATE	(F) AMOUNT PREVIOUSLY PAID	(G) APPROVED PAYMENT THIS REQUEST
CONSTRUCTION:						
W. M. Lyles Co.	\$9,698,631	\$10,148,131	\$10,148,131	9,923,381	9,698,631	224,750
IID Energy	\$49,877	\$49,877	\$49,877	49,877	49,877	0
Delta Systems Engineering	\$97,418	\$97,418	\$97,418	97,418	97,418	0
ALLOWANCES (Soft Costs):						
Design	\$352,705	\$352,705	\$352,705	352,705	352,705	0
Construction Management	\$1,152,000	\$927,250	\$927,250	927,250	878,619	48,631
Administration	\$60,500	\$60,500	\$60,500	60,500	11,500	49,000
TOTAL	\$11,411,131	\$11,635,881	\$11,635,881	11,411,131	11,088,750	322,381

COMMENTS:

MAIL TO:

CWSRF Program Analyst
 State Water Resources Control Board
 Division of Financial Assistance
 P.O. BOX 944212
 SACRAMENTO, CA 94244-2120

PROJECT NUMBER : C-06-5302-110
 AGREEMENT NUMBER : 11-826-550

RECIPIENT AGENCY : Heber Public Utility District

AGENCY ADDRESS : 1078 Dogwood Road, Suite 103
 P. O. Box H
 Heber, CA 92249

(A) ITEM NO	(B) ITEM DESCRIPTION	(C) AS BID CONTRACT QUANTITY	(D) UNIT DESCRIPTION (TON,C.Y., L.S., ETC)	(E) AS-BID UNIT PRICE OR LUMP SUM	(F) AS-BID CONTRACT DOLLARS (C x E)	(G) TOTAL WORK COMPLETED TO DATE (%)	(H) ENTER TOTAL COSTS INCURRED TO DATE
CONTRACT BID ITEMS							
1	Mobilization, Submittals, Project Meetings, Demobilization, Protection of	1	Lump Sum	\$ 450,000	\$ 450,000	100.00%	\$ 450,000
2	County of Imperial Building Department Permit Fees	1	Lump Sum	\$ 30,000	\$ 30,000	100.00%	\$ 30,000
3	Implementation and Maintenance of Environmental Measures	1	Lump Sum	\$ 5,000	\$ 5,000	100.00%	\$ 5,000
4	Implementation and Maintenance of Stormwater Pollution Prevention Plan	1	Lump Sum	\$ 30,000	\$ 30,000	100.00%	\$ 30,000
5	Provide Sheet piling, Shoring, and Dewatering Facilities	1	Lump Sum	\$ 1,000	\$ 1,000	100.00%	\$ 1,000
6	Grading and Paving	1	Lump Sum	\$ 363,000	\$ 363,000	100.00%	\$ 363,000
7	Yard Piping Construction	1	Lump Sum	\$ 747,000	\$ 747,000	100.00%	\$ 747,000
8	Influent Lift Station	1	Lump Sum	\$ 81,000	\$ 81,000	100.00%	\$ 81,000
9	Scum Lift Station	1	Lump Sum	\$ 48,000	\$ 48,000	100.00%	\$ 48,000
10	Effluent Manhole	1	Lump Sum	\$ 21,000	\$ 21,000	100.00%	\$ 21,000
11	Generator Pad and Outdoor Standby Diesel Electric Generator System	1	Lump Sum	\$ 182,000	\$ 182,000	100.00%	\$ 182,000
12	Headworks Building	1	Lump Sum	\$ 1,100,000	\$ 1,100,000	100.00%	\$ 1,100,000
13	All Aerator Work, except the furnishing of the STM Aerator Equipment	1	Lump Sum	\$ 1,041,000	\$ 1,041,000	100.00%	\$ 1,041,000
14	All Secondary Clarifier Work except the furnishing of the Secondary Clarifier	1	Lump Sum	\$ 1,006,000	\$ 1,006,000	100.00%	\$ 1,006,000
15	Furnish the STM Aerator Equipment and Secondary Clarifier Equipment	1	Lump Sum	\$ 1,001,151	\$ 1,001,151	100.00%	\$ 1,001,151
16	Ultraviolet Disinfection	1	Lump Sum	\$ 718,000	\$ 718,000	100.00%	\$ 718,000
17	Digester Construction	1	Lump Sum	\$ 45,000	\$ 45,000	100.00%	\$ 45,000
18	Digester Pump Station	1	Lump Sum	\$ 94,000	\$ 94,000	100.00%	\$ 94,000
19	Thickener Pump Station	1	Lump Sum	\$ 99,000	\$ 99,000	100.00%	\$ 99,000
20	Solids Handling Building	1	Lump Sum	\$ 1,109,000	\$ 1,109,000	100.00%	\$ 1,109,000
21	Instrumentation and Electrical Work	1	Lump Sum	\$ 1,000,000	\$ 1,000,000	100.00%	\$ 1,000,000
22	Complete all other Work in strict conformance with Sheets 1 through 195.	1	Lump Sum	\$ 527,480	\$ 527,480	100.00%	\$ 527,480
23	Contingency Allowance	1	Lump Sum	\$ 380,000	\$ 380,000	100.00%	\$ 380,000
SUBTOTAL CONTRACT ITEM DATA							\$ 10,078,631

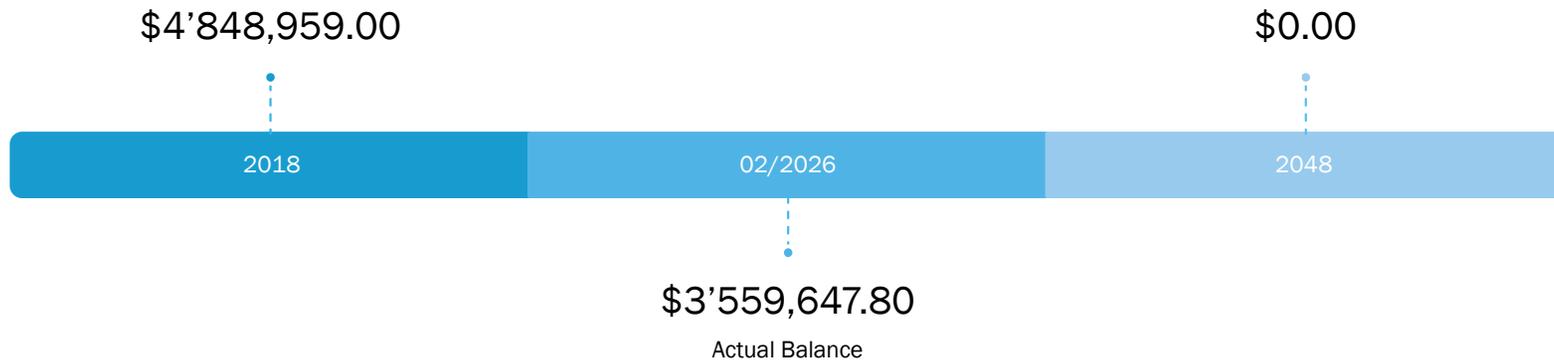
STATE WATER RESOURCES CONTROL BOARD (SWRCB)

PROJECT: 1310007-002C – 2016 IMPROVE AND EXPAND WATER TREATMENT PLANT

AMOUNT: \$4'848,959.00

TERM: 30 YEARS (2018-2048)

PAYMENTS: \$80,901.09 BIANNUAL (JAN 01 & JUL 01)



**STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
QUARTERLY PROGRESS REPORT**

PROGRAM: DRINKING WATER STATE REVOLVING FUND PROGRAM	PROJECT #: 1310007-002C
PROJECT TITLE: Water Treatment Plant Expansion Project	AGREEMENT #: 14-300-550
RECIPIENT: Heber Public Utility District	REPORT PERIOD: April 1, 2017 through June 30, 2017
ADDRESS: 1078 Dogwood Road, Suite 103, Heber CA 92249	REPORT DATE: July 31, 2017
PHONE: (760) 337-3883	REPORT NUMBER: 6
REPORT PREPARED BY: Juny Marmolejo, Project Engineer	EMAIL: jmarmolejo@theholtgroup.net

PROJECT MILESTONES:

Percent Completion:	95 %
Notice to Proceed:	March 1, 2016
Award of Construction Project Days:	350
Time Extension: Change Orders and Rain Days	199
Total Project Days:	549
Project Completion Date:	August 31, 2017
Percent Schedule Elapsed:	88.7%

CONSTRUCTION BUDGET:

Total Project Cost:	\$8,641,419.58
Original Contract Cost: (not include permits)	\$8,099,000.00
Approved Change Order Cost:	\$542,419.58



Stormwater Pump Station – Wetwell Backfill



Stormwater Pump Station – Top Slab



1.7 MG Tank – Bottom Coating



1.7 MG Tank – Bottom Coating Inspection



Clarifier/Filter Units and Raw Water Pump St. – Pipeline Supports



Clarifier/Filter Units – Replacement of Pipeline Valves



Clarifier/Filter Units – Coagulant Chemical Slab



Clarifier/Filter Units – Coagulant Chemical Slab



Decant Backwash Pump Station – Wetwell Excavation



Decant Backwash Pump Station – Wetwell Placement



Decant Backwash Pump Station – Above Ground Piping



Decant Backwash Pump Station – Backwash Basin Platform and Piping



Site Work – Grading in Area Adjacent to Clarifier/Filter



Site Work – Grading for Access Way



Site Work – Removal of Existing Fence



Site Work – Installation of New Fence



Electrical Site Work – Underground Electrical Conduit



Electrical Site Work – Underground Electrical Conduits



Clarifier/Filter Units – Unit No. 3 Start-Up



Clarifier/Filter Units – Removal of Media from Unit No. 2



Clarifier/Filter Units – Shade Structure



Clarifier/Filter Units – Polyferric Pump Station



Clarifier/Filter Units – Coating of Unit No. 2



Power Generator Set – Emergency Backup Generator

COMMUNITY FACILITIES DISTRICT- CFD 2005

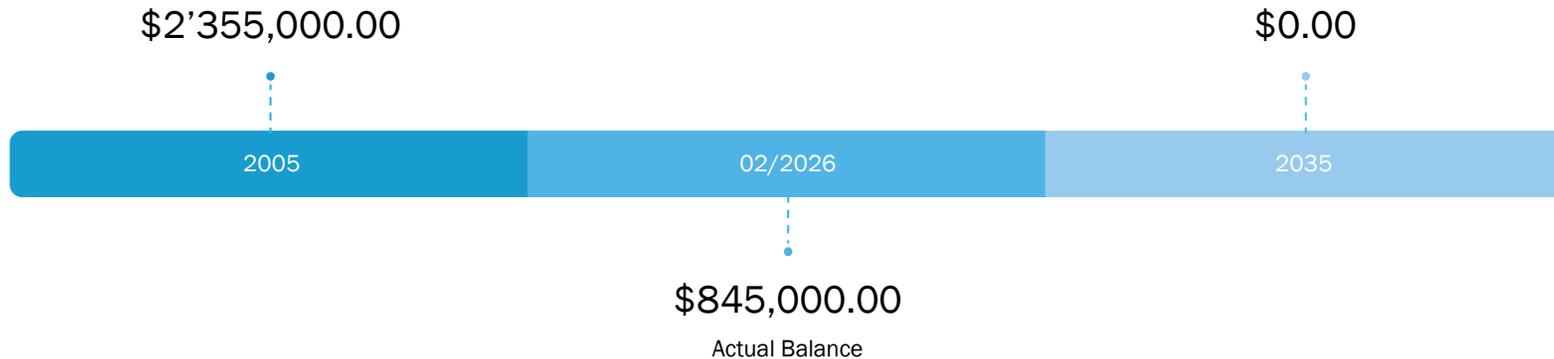
PROJECT: HEBER MEADOWS SPECIAL TAX BONDS SERIES 2005

AMOUNT: \$2'355,000.00

TERM: 30 YEARS (2005-2035)

SPECIAL TAXES DUE ANNUALLY: \$163,206.52 (\$95,000 PRINCIPAL+INTEREST 5.3%)

HPUD SERVICES AND ADMINISTRATION FEES: \$35,815.20



The Heber Meadows Special Tax Fund, associated with Community Facilities District (CFD) No. 2005-1, is used to repay bonds issued in 2005 for water/sewer infrastructure and to fund ongoing services. The tax applies to **174 parcels**, with levies authorized to cover debt service and administrative costs. Purpose: The fund supports the 2005-1 CFD, which financed improvements like a regional wastewater pump station and other water/sewer infrastructure. Administration: The Heber Public Utility District (HPUD) manages the CFD and ensures the special tax is collected



COMMUNITY FACILITIES DISTRICT- CFD 06-1

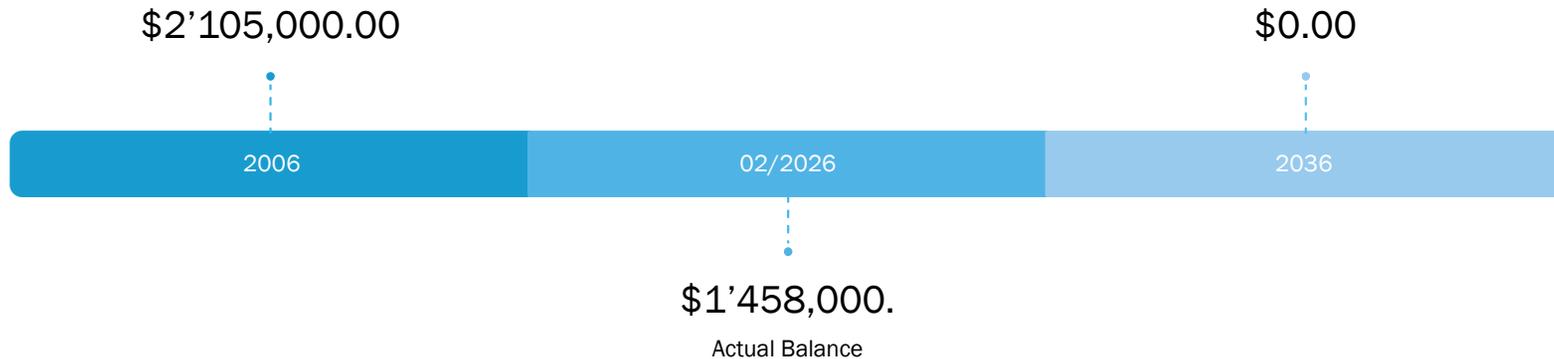
PROJECT: MCCABE RANCH SPECIAL TAX BONDS SERIES 2007

AMOUNT: \$2'105,000.00

TERM: 30 YEARS (2006-2036)

SPECIAL TAXES DUE ANNUALLY: \$164,822.00 (\$83,000 PRINCIPAL+ADMINISTRATION+INTEREST)

PARK MAINTENANCE FOR HPUD: \$90,618.71



McCabe Ranch- Imperial County CFD No. 06-1, covering the McCabe Ranch area, was established under the Mello-Roos Act to finance public infrastructure like water, sewer, and streets through \$2.5 million in 2007 bonds. Special Tax A is levied for facilities and Special Tax B for maintenance.

Purpose: Funding for public capital facilities (water, sewer, streets, parks) and maintenance.

The 79.63 acre site is subdivided into approximately 300 (+/-) single-family residential lots.

Public Services

a. Sewer

The Heber Public Utility District will provide all of the sewer treatment services necessary for this development. All of the sewer infrastructure within the subdivision will be designed and installed to meet the District's and County's standards. The proposed locations of facilities are shown on the submitted tentative maps.

The sewer service will follow the Heber Public Utility District's Master Facilities Plan

b. Water

The Heber Public Utility District will provide all of the necessary water treatment services for this development. A new 12" water line has been installed in Dogwood Road adjacent to the project.

