

Walnut Creek Special Utility District

2023 Bond Projects

Analysis of Completed Projects, in Progress and Not Yet Bid

31-Jul-25

Project #	Description	Project Plan	2023 Bonds	Date Bid Awarded	Bid Contract Amount (1)	Vendor	Construction	Eastments		Cost to Date	
								Land Purchase	Engineering	31-Jul-25 Total	% Complete 31-Jul-25
Construction in Progress (11)											
537-059	Expansion of Water Treatment Plant	\$ 4,000,000	\$ 4,000,000	5/20/2024	\$ 4,298,000	Gracon	\$ 2,473,593	\$ -	\$ 288,600	\$ 2,762,193	70%
537-059-A	2MG ground storage tank	2,500,000	2,500,000	1/16/2024	2,549,400	Tank Builders	2,418,130	-	144,000	2,562,130	95%
537-060	Increase pump capacity at FM920 pump station	2,600,000	2,600,000	1/16/2024	2,803,380	Acadia	2,012,627	-	195,520	2,208,147	90%
537-060-A	Increase storage capacity FM920 booster pump station	1,675,000	1,675,000	1/16/2024	1,544,700	Tank Builders	1,430,890	-	103,200	1,534,090	95%
537-062	16" & 12" lines along FM 51 south of Springtown	2,400,000	2,400,000	12/17/2024	2,053,303	N.A.E. Enterprises	1,373,211	-	332,800	1,706,011	60%
537-063	New Booster Pump Station FM 51	2,600,000	2,600,000	1/16/2024	2,807,662	Acadia	2,011,517	-	203,180	2,214,697	90%
537-063-A	500,000 gal ground tank for Booster pump station FM51	900,000	900,000	2/20/2024	1,292,400	Tank Builders	1,224,930	-	54,840	1,279,770	95%
537-064	500,000 Gal Elevated tank FM 51 south of Springtown	1,500,000	1,500,000	6/16/2025	4,338,000	Landmark Structures	-	184,482	180,670	365,152	
537-065	500,000 gal tank Keeter & JayBird pump station	2,000,000	2,000,000	7/15/2024	2,163,000	Caldwell Tanks	1,993,613	103,322	160,400	2,257,335	95%
537-066	12", 10", 8", & 6" btw 500k elevated and JayBird pump station	4,500,000	4,500,000	5/20/2024	7,380,044	N.A.E. Contracting	6,287,231	-	758,000	7,045,231	90%
537-119	20,000 LF Water line - FM 2257 (Knob Hill Rd)	2,093,225	2,093,225	11/18/2024	2,361,840	Kitching & Co.	1,920,494	-	196,400	2,116,894	85%
		26,768,225	26,768,225	-	33,591,729	Subtotal Construction in Progress	23,146,236	287,804	2,617,610	26,051,650	
Completed Projects (3)											
537-099	Emergency project Option C and C-1 - COMPLETE	6,606,602	1,606,602	3/9/2023	7,606,765	Acadia	7,606,765	8,655	488,780	8,104,200	100%
537-099	Partagas 300,000 gal Elevated tank - COMPLETE	812,190	812,190	-	907,920	Phoenix Fabricators	907,920	1,500	52,500	961,920	100%
537-059-B	500,000 Gal Clearwell emergency repair - COMPLETE	570,557	570,557	-	570,557	Tank Builders	570,557	-	38,021	608,578	100%
		7,989,349	2,989,349		9,085,242	Sub-Total Completed Projects	9,085,242	10,155	579,301	9,674,698	
Not yet Bid											
539-059-C	Install New Hanging Partition Curtain at 1.5MG GST	350,000	350,000	-	-	-	-	-	-	-	
537-062-A	Low pressure problem Gilliland to Three Skillet	-	-	-	-	-	-	-	162,250	162,250	
537-135	Water main from FM 920 Booster to Agnes	-	-	-	-	-	-	-	304,450	304,450	
		350,000	350,000	-	-	Sub-Total Not Yet Bid	-	-	466,700	466,700	
		\$ 35,107,574	\$ 30,107,574		\$ 42,676,971		\$ 32,231,478	\$ 297,959	\$ 3,663,611	\$ 36,193,048	Total to Date

(1) includes change orders