



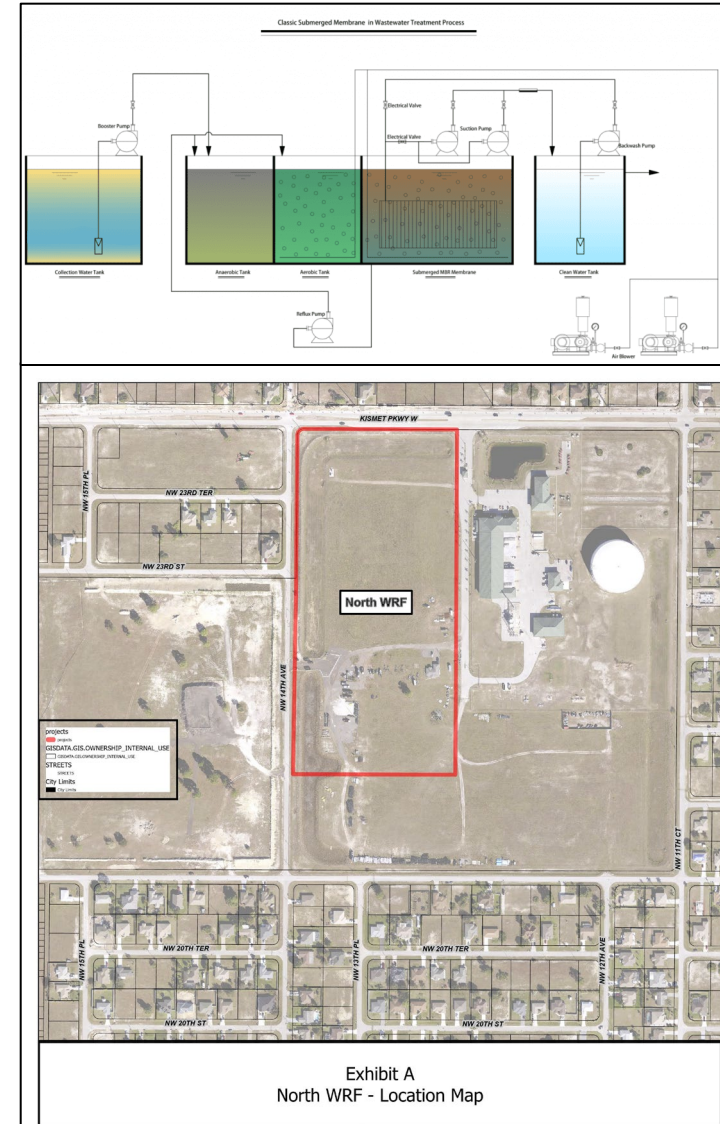
| UTILITIES – FY-2025 CIP 3RD QUARTER UPDATE JULY 15, 2025

Utilities Dept Projects

I. North Water Reclamation Facility (Engineering Design and Construction)

Budget: \$250M Est.

- i. **Status:** Hazen & Sawyer provided notice to proceed on 6/26/25
- ii. **Schedule:** Construction Completion 2030
- iii. **Budget:** Project on budget
- iv. **Next Steps:**
 - a. Complete Basis of Design Report
 - b. Commence Final Engineering Design and select CMAR firm
 - c. Facility Construction



Utilities Dept Projects

II. North RO WTP Expansion (6 MGD) and Potable Water Storage Tank (12 MG) (Engineering Design and Construction)

Budget: \$45.9M Est.

- i. **Status:** Engineering Design by Tetra Tech team underway on 2/19/25
- ii. **Schedule:** Engineering Design completion 7/17/26
- iii. **Budget:** Project on Budget
- iv. **Next Steps:**
 - a. Complete Engineering Design
 - b. Bid Construction
 - c. Facility Construction



Utilities Dept Projects

III. Reservoir Pipeline and Pump Station Project

Engineering Cost: \$822K (\$1.5M Grant)

Construction Cost: \$28M Est. (\$12M Grant)

- i. **Status:** Engineering design complete, Property acquisition completed 5/21/25
- ii. **Schedule:** Issue Construction Bid Jul. 25'
- iii. **Budget:** Project on Budget
- iv. **Next steps:**
 - a. Bid project – July 2025
 - b. Project completion – Dec. 2026



Utilities Dept Projects

IV. Design/permit/construct 6 North RO Plant Supply Wells. Budget: \$10M

i. Status:

- a. Well Facilities and Raw Main engineering design complete
- b. Bid issuance preparation underway
- c. Drilling five wells commenced 11/18/24, completed on 6/3/25, testing underway

ii. Schedule: On schedule

iii. Budget: Project on budget

iv. Next steps:

- a. Bid Well Facilities and Raw Main
- b. Construct Well Facilities and Raw Main



Utilities Dept Projects

V. Class I UIC Exploratory Well Hydrogeologic Evaluation Permitting and Construction Project

Budget: \$5M

i. Status:

- a. Class V Exploratory Permit issued 1/28/25
- b. Well Drilling Bid documents complete
- c. Bid issuance preparation underway

ii. Schedule: On schedule

iii. Budget: Project on budget

iv. Next steps:

- a. Bid Well Drilling
- b. Drill Exploratory Well & Evaluate Site



Utilities Dept Projects

VI. Everest WRF – Headworks Replacement Budget: \$15M Est.

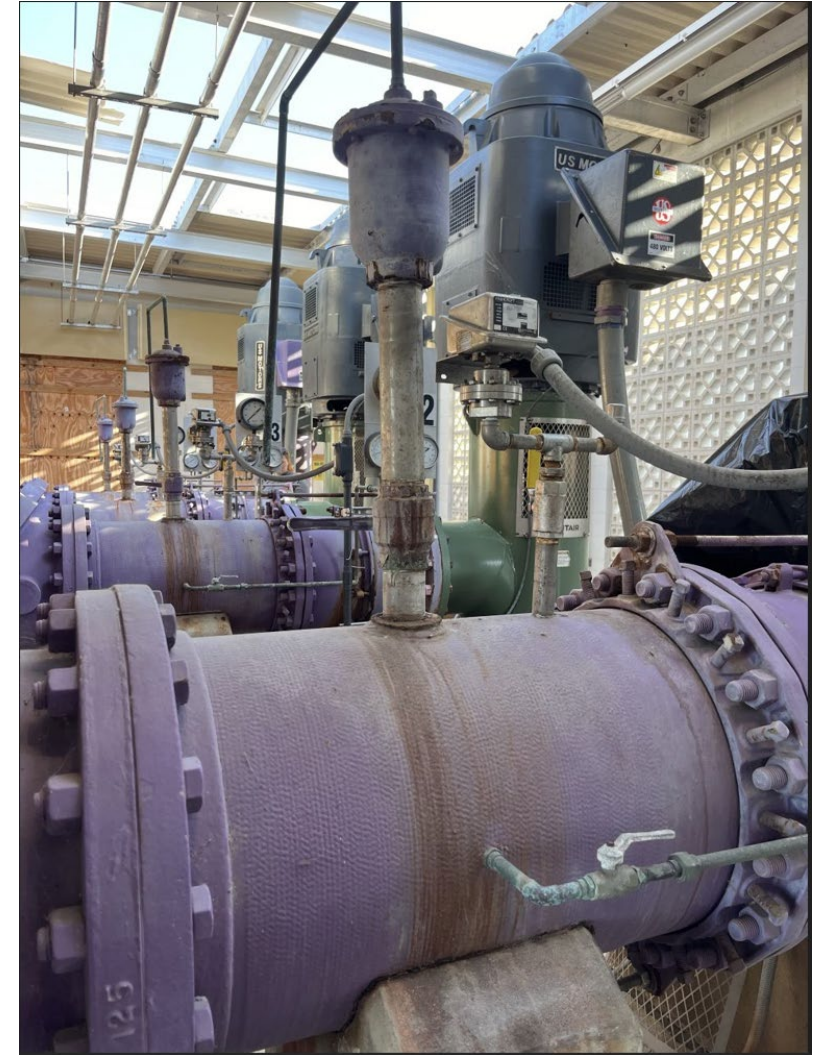
- i. **Status:** Basis of Design Report (BODR) preparation by Hazen & Sawyer team underway beginning 4/30/25
- ii. **Schedule:** Const. completion 4/1/2028
- iii. **Budget:** Project on Budget
- iv. **Next Steps:**
 - a. Complete Engineering Design Phase
 - b. Bid Construction Phase
 - c. Complete Construction Apr. 2028



Utilities Dept Projects

VII. Everest WRF – Effluent Reuse Pump Station Budget: \$11M Est.

- i. **Status:** Basis of Design Report preparation by Kimley Horn is complete
- ii. **Schedule:** Engineering Design TBD
- iii. **Budget:** BODR completed on Budget
- iv. **Next Steps:**
 - a. Prepare and advertise Engineering RFP
 - b. Engineering Design
 - c. Bid Construction
 - d. Complete Construction Est. 2028



Utilities Dept Projects

VIII. Pine Island Rd West Corridor Utilities Project. Budget: \$2.4M (Engineering Design)

i. Status:

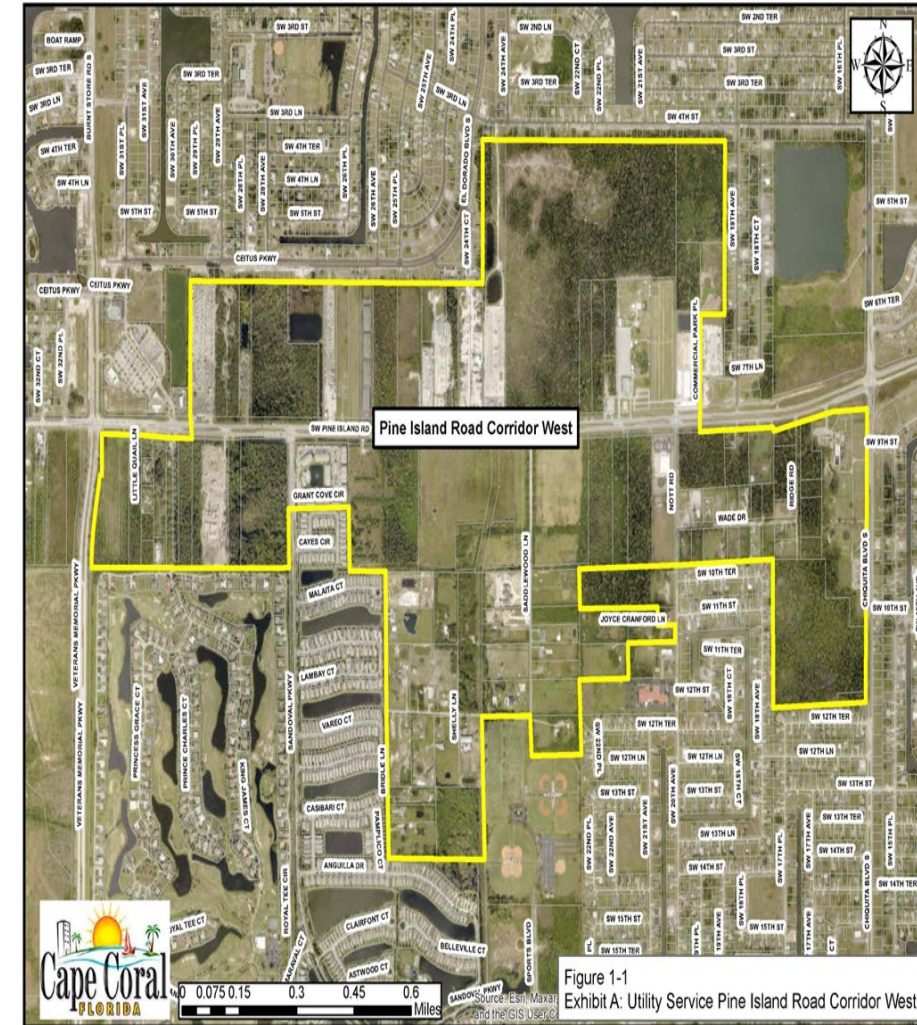
- a. Engineering Contract Awarded to Weston & Sampson
- b. Engineering Design underway
- c. Field survey nearing completion
- d. 90% Design Plans Received

ii. Schedule: Complete Design Sept. 2025

iii. Budget: Project on budget

iv. Next Steps:

- a. Complete Engineering Design Sept. 2025



Utilities Dept Projects

IX. North South Transfer Pump Station Irrigation & Fire Flow Project Budget: \$4.3M Est.

- i. **Status:** Preliminary Design Report (PDR) preparation by AECCOM underway notice to proceed issued on 6/6/25
- ii. **Schedule:** PDR completion 9/3/25
- iii. **Budget:** Project on budget
- iv. **Next Steps:**
 - a. Complete PDR
 - b. Engineering Design
 - c. Bid Construction
 - d. Complete Construction Dec. 2027



Utilities Dept Projects

X. Southwest Water Reclamation Improvements and Raw Watermain Extension Project. Budget: \$5.96M Est.

i. Status:

- Kimley-Horn awarded engineering design
- Received the Preliminary Engineering Reports on the Headworks and Filters
- Raw Watermain Route Evaluation

ii. Schedule: Project on Schedule

iii. Budget: Project on budget

iv. Next Steps:

- Complete Engineering Design Jan. 2026



Utilities Dept Projects

XI. CRA Sewer MPS-100 & Force Main Design, Permit and Const. (\$23.94M Total Cost)

Engineering Cost \$1.94M

FM Const. \$7.73M (ARPA Funded)

MPS-100 Const. 14.27M (ARPA Funded)

i. **Forcemain Status:** Construction complete

ii. **MPS 100 Status:**

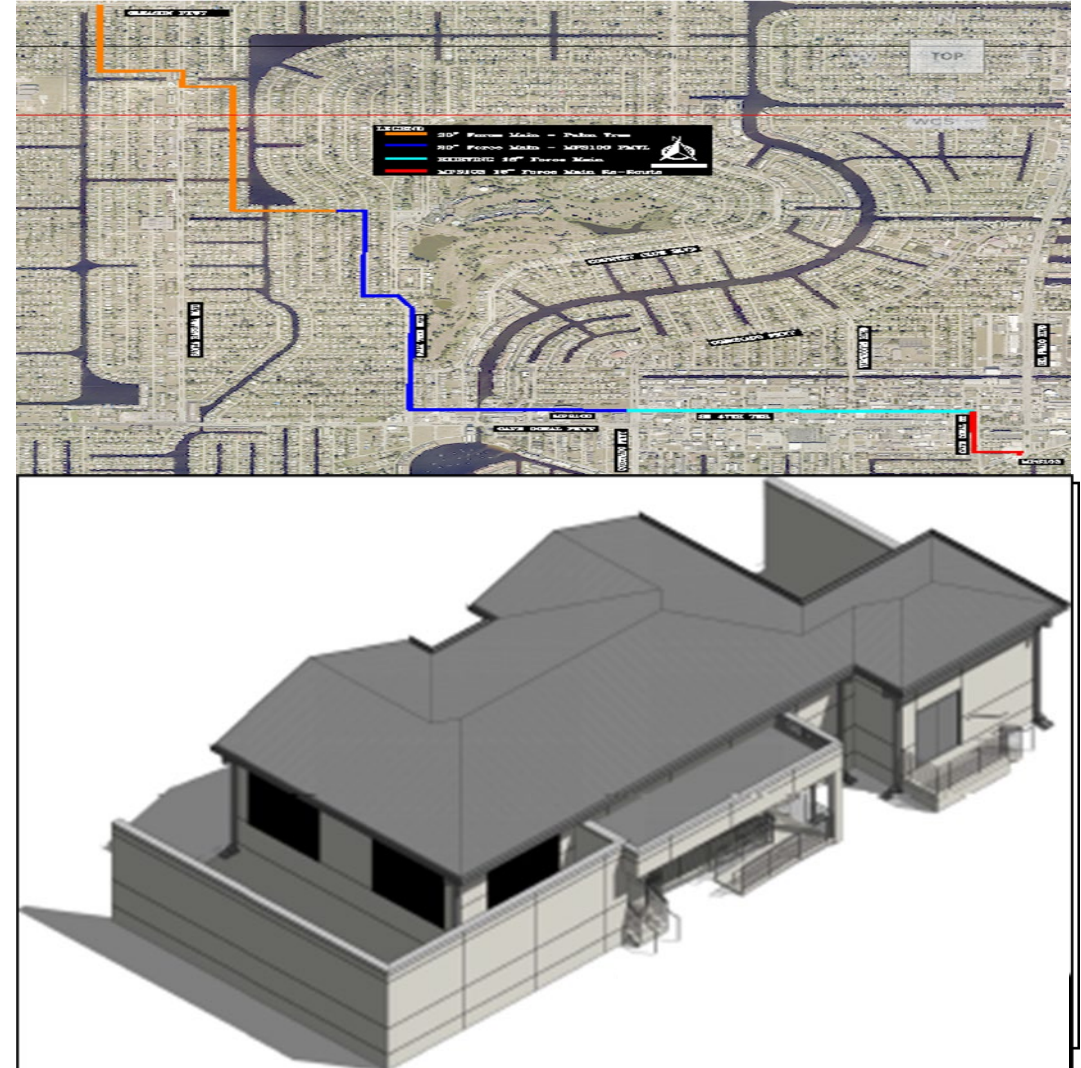
a. Station start-up completed

b. New Station operational

iii. **Budget:** Project on budget

iv. **Next Steps:**

a. Final Completion Aug. 31, 2025



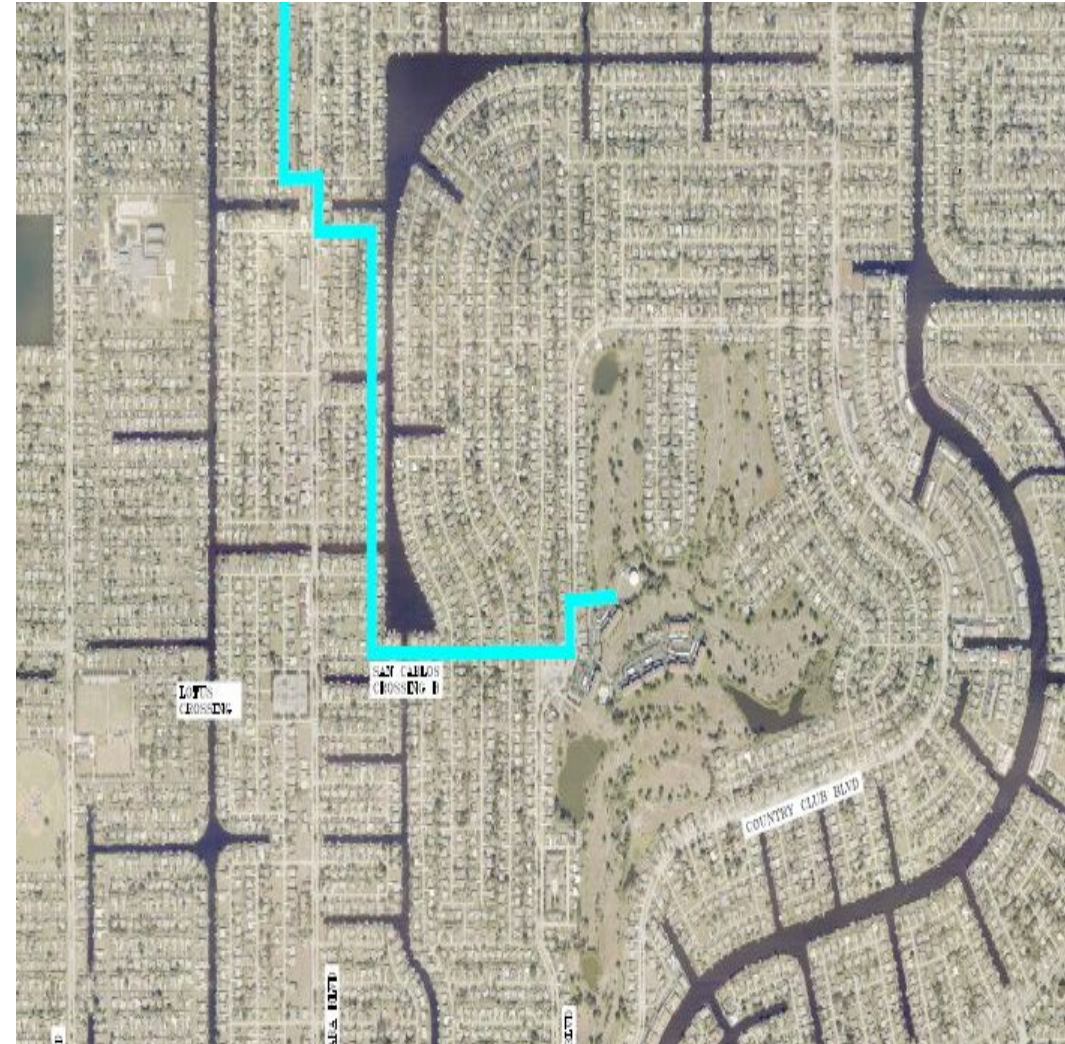
Utilities Dept Projects

XII. Palm Tree Water and FM Improvements

Project Budget: \$15.5M

- i. **Status:** Project substantially complete
 - Water Main in service
 - Force Main in service
- ii. **Schedule:** Project completed on schedule
- iii. **Budget:** Project completed under budget
- iv. **Next steps:** Project closeout underway

Final update for this project



Utilities Stakeholders Group

XIII. Utilities Stakeholder Group Update

- i. **Status:** Meeting held July 11, 2025
- ii. **Discussion items:**
 - a. Utilities Dept. Presentation
 - b. CIP Project Status Updates
 - c. Discuss Future Agenda Items
 - d. Follow-up Discussion



Thank you

