



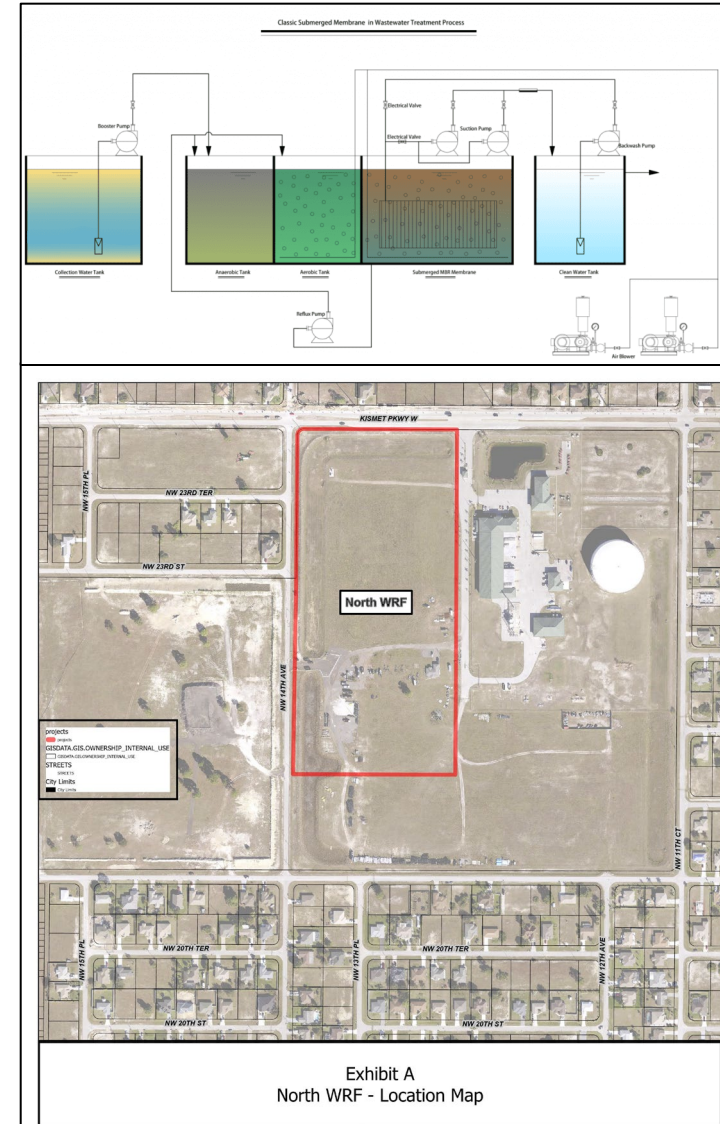
| UTILITIES – FY-2025 CIP 4TH QUARTER UPDATE OCTOBER 15, 2025

Utilities Dept Projects

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

Budget: \$250M Est.

- i. **Status:** Basis of Design Report 30% Complete
- ii. **Schedule:** Construction Completion 2030,
project on schedule
- iii. **Budget:** Project on budget
- iv. **Next Steps:**
 - a. Complete Basis of Design Report
 - b. Commence Final Engineering Design
 - c. Advertise RFP and select CMAR firm
 - d. 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:** Preliminary Design Report 40% Complete
- ii. **Schedule:** Engineering Design Completion February 2027, project on schedule
- 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: \$30M (\$12M Grant)

- i. **Status:** Bid BUT25111JM opened 9/10/25
Council consideration scheduling underway
- ii. **Schedule:** Project on schedule
- iii. **Budget:** Project on Budget
- iv. **Next steps:**
 - a. Begin Construction – Dec. 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:** Bid BUT25167JM issued 9/23/25, closes 10/28/25

Raw Main: Bid BUT25137JM issued 9/18/25, closes 10/22/25

b. Drilling five wells complete

ii. Schedule: Project on schedule

iii. Budget: Project on budget

iv. Next steps:

a. Award 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. Bid BUT2599SH Well Drilling issued 7/31/25, closed 9/4/25
 - b. Council approved award on 10/8/25 to Youngquist Brothers, LLC
- ii. **Schedule:** Project on schedule
- iii. **Budget:** Project on budget
- iv. **Next steps:**
 - a. Drill Exploratory Well
 - b. Evaluate Hydrogeologic Conditions



Utilities Dept Projects

VI. Everest WRF – Headworks Replacement

Budget: \$15M Est.

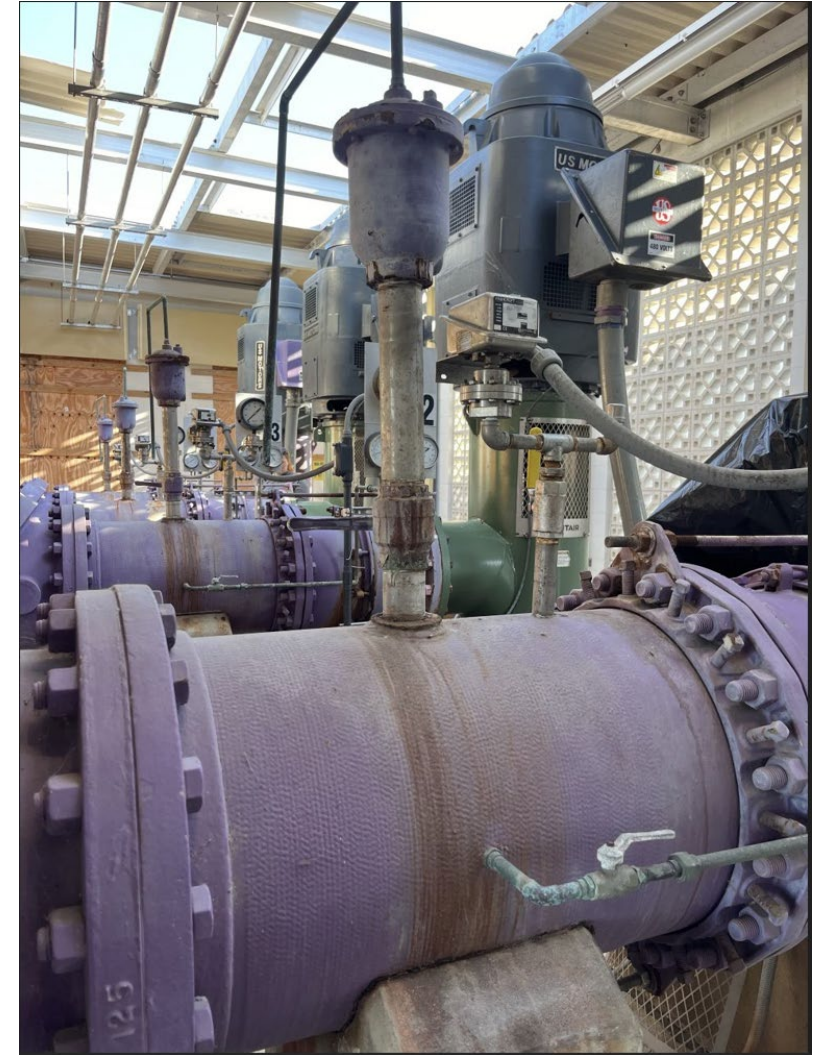
- i. **Status:** Engineering Design 25% Complete
- ii. **Schedule:** Project on schedule
- iii. **Budget:** Project on Budget
- iv. **Next Steps:**
 - a. Complete Engineering Design Phase
 - b. Bid Construction Phase
 - c. Complete Construction Apr. 2028



Utilities Dept Projects

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

- i. **Status:** Basis of Design Report prepared by Kimley Horn is complete
- ii. **Schedule:** Progressive Design-Build TBD
- iii. **Budget:** BODR completed on Budget
- iv. **Next Steps:**
 - a. Prepare and advertise Engineering RFP
 - b. Engineering Design
 - c. Prepare Guaranteed Maximum Price
 - 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: Project on schedule

iii. Budget: Project on budget

iv. Next Steps:

- a. Complete Engineering Design Jan. 2026

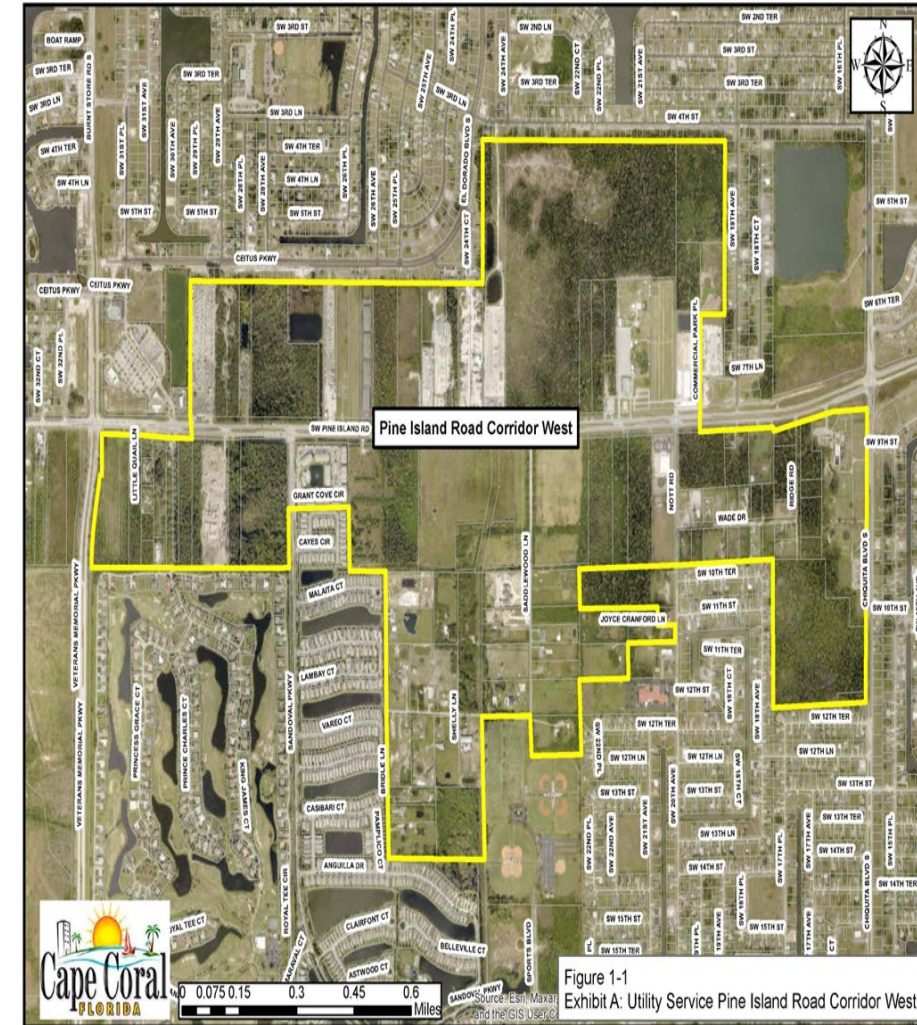


Figure 1-1
Exhibit A: Utility Service Pine Island Road Corridor West

Utilities Dept Projects

IX. North South Transfer Pump Station Irrigation & Fire Flow Project

Budget: \$4.3M Est.

- i. **Status:** Preliminary Design Report (PDR)
50% Complete
- ii. **Schedule:** PDR completion October 2025,
project on schedule
- 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 & Raw Watermain Extension Project

Budget: \$5.96M Est.

i. Status:

- a. Kimley-Horn awarded engineering design
- b. Received the 30% Plans for Headworks & Raw Water Main
- c. Received 60% plans on Filter Upgrades

ii. Schedule: Project on Schedule

iii. Budget: Project on budget

iv. Next Steps:

- a. Complete Engineering Design Jan. 2026



Utilities Dept Projects

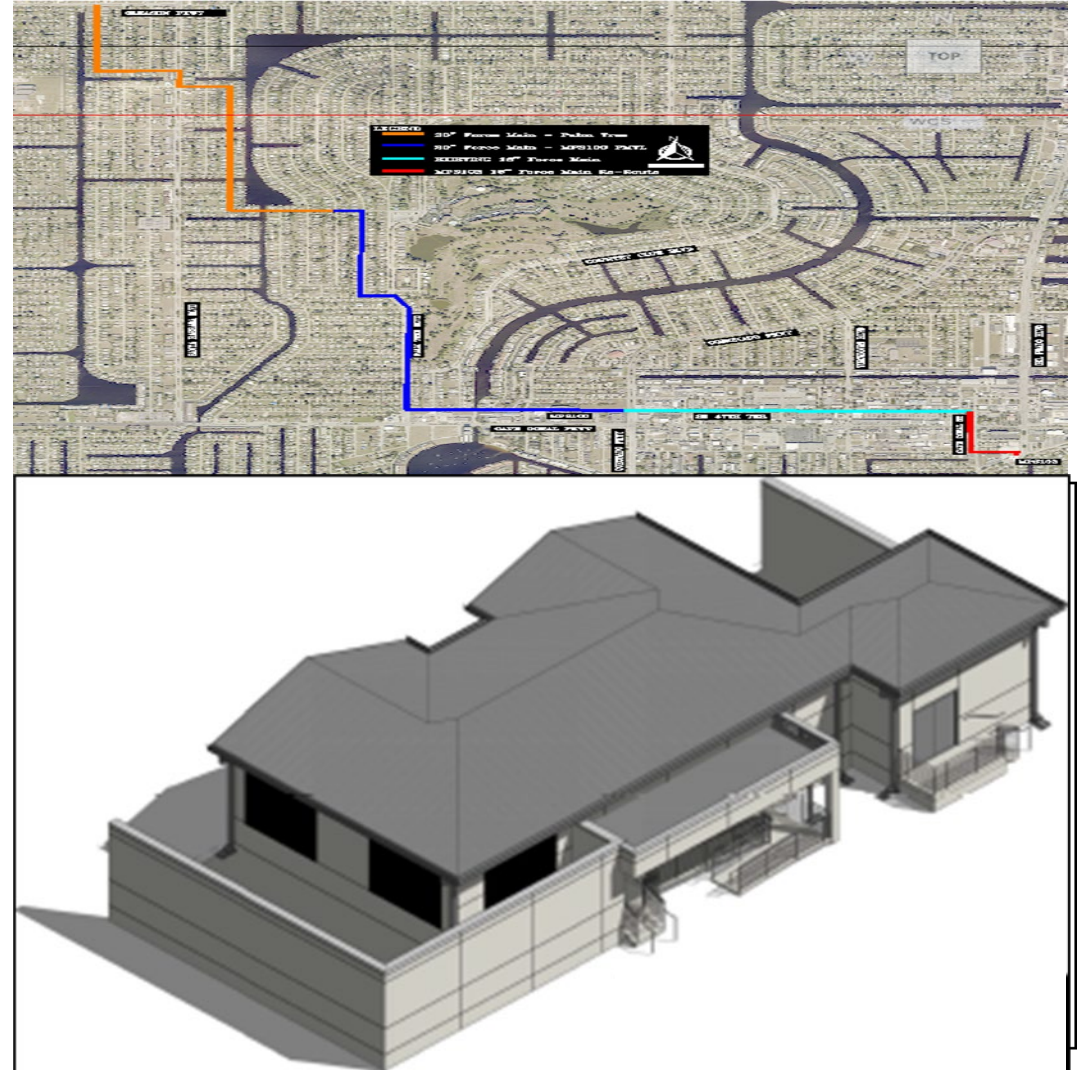
XI. CRA Sewer MPS-100 & Force Main Design, Permit and Const. (\$23.94M Total Cost)

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:** Substantially complete
- iii. **Budget:** Project on budget
- iv. **Next Steps:** Ribbon Cutting Nov. 2025



Utilities Dept Projects

XII. Judd Creek Utilities Extension

Project Budget: \$3.8M

i. Status: Design-Build Request for Proposal

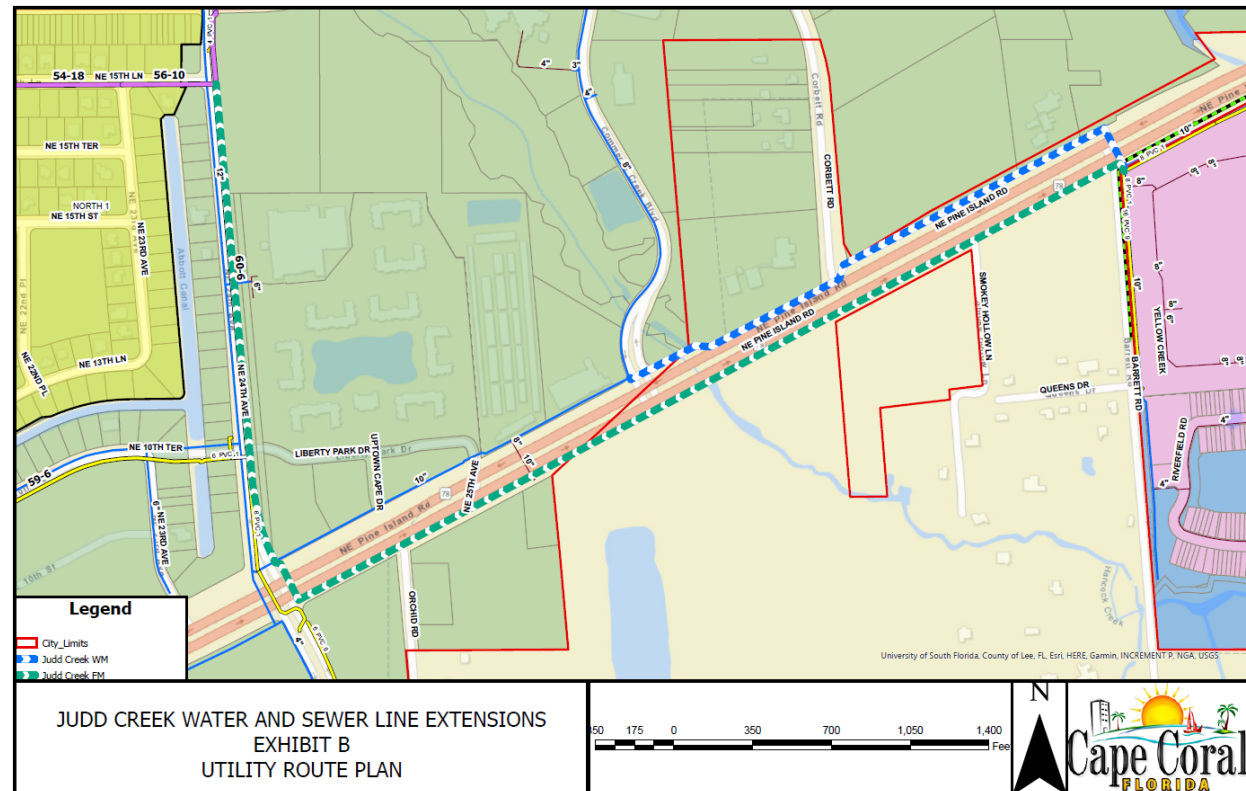
- RUT25169JM Issued 9/30/25
- Response Deadline 11/3/25

ii. Schedule: Project on schedule

iii. Budget: Project on budget

iv. Next steps:

- a. Proposal evaluation
- b. Selection Advisory Committee consideration and ranking
- c. Negotiation and award



Utilities Stakeholders Group

XIII. Utilities Stakeholder Group Update

- i. **Status:** Meeting held October 17, 2025
- ii. **Discussion items:**
 - a. Utilities Dept. Presentation
 - b. CIP Project Status Updates
 - c. Discuss Future Agenda Items
 - d. Follow-up Discussion



Thank you

