



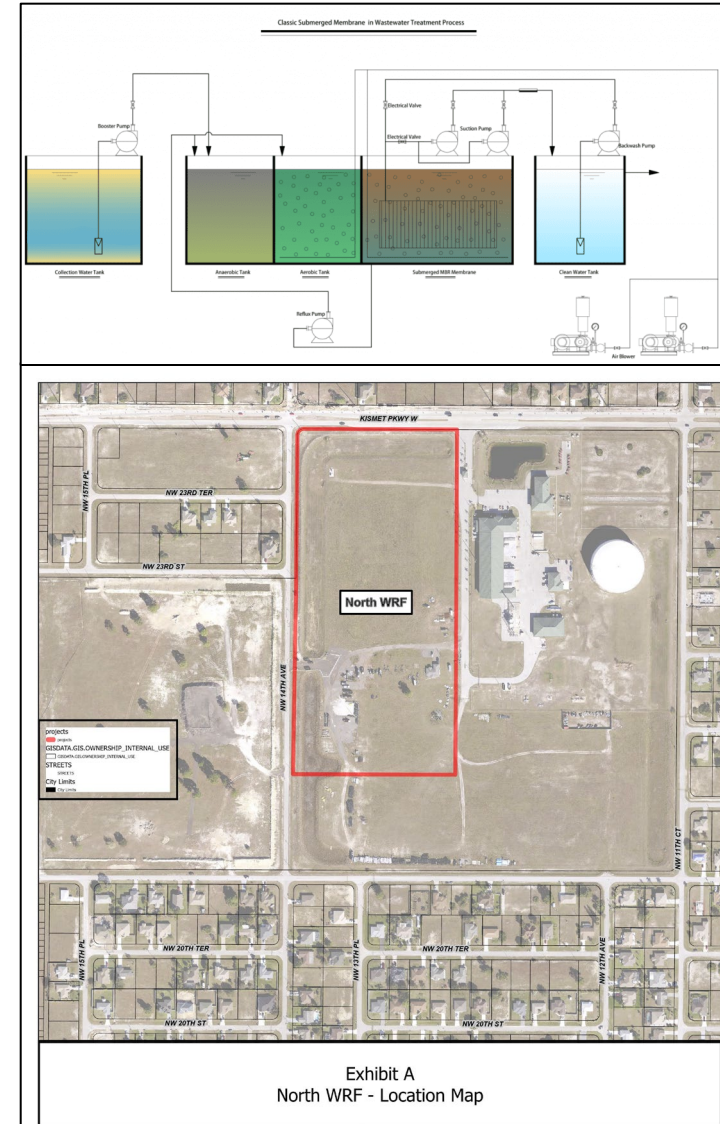
| UTILITIES – FY-2026 CIP 1ST QUARTER UPDATE JANUARY 16, 2026

Utilities Dept Projects

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

Budget: \$250M Est.

- i. **Status:** Basis of Design Report 60% Complete
- ii. **Schedule:** December 2025 CMAR RFP issued, April 2026 BODR completion, December 2030 Construction Completion, project on schedule
- iii. **Budget:** Project on budget
- iv. **Next Steps:**
 - a. Complete Basis of Design Report
 - b. Commence Final Engineering Design
 - c. 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 75%
Complete, May 2026 Completion
- ii. **Schedule:** February 2027 Engineering
Design Completion, 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 Design and Construction)

Budget:

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

Construction Cost: \$30M (\$12M Grant)

- i. **Status:** November 2025, Council approved Bid BUT25111JM award to Oscar Renda Contracting, Inc., contract pending
- ii. **Schedule:** Project on schedule
- iii. **Budget:** Project on Budget
- iv. **Next steps:**
 - a. Begin Construction – January 2026
 - b. Project completion – July 2027



Utilities Dept Projects

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

i. Status:

a. **Well Facilities:** January 2026 Council approved Bid BUT25167JM award

Raw Main: January 2026 Council approved Bid BUT25137JM award

b. Drilling six wells complete

ii. Schedule: Project on schedule

iii. Budget: Project on budget

iv. Next steps:

a. Execute Contracts and Issue P.O.s

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. July 2025 Well Drilling Bid, October 2025 awarded to Youngquist Brothers
- b. November 2025 Notice to Proceed

ii. **Schedule:** September 2026 Final Completion, mobilization underway, 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 (Engineering Design and Construction)

Budget: \$15M Est.

- i. **Status:** Engineering Design 30% Complete,
December 2025 Basis of Design Report
final draft received
- 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 April 2028

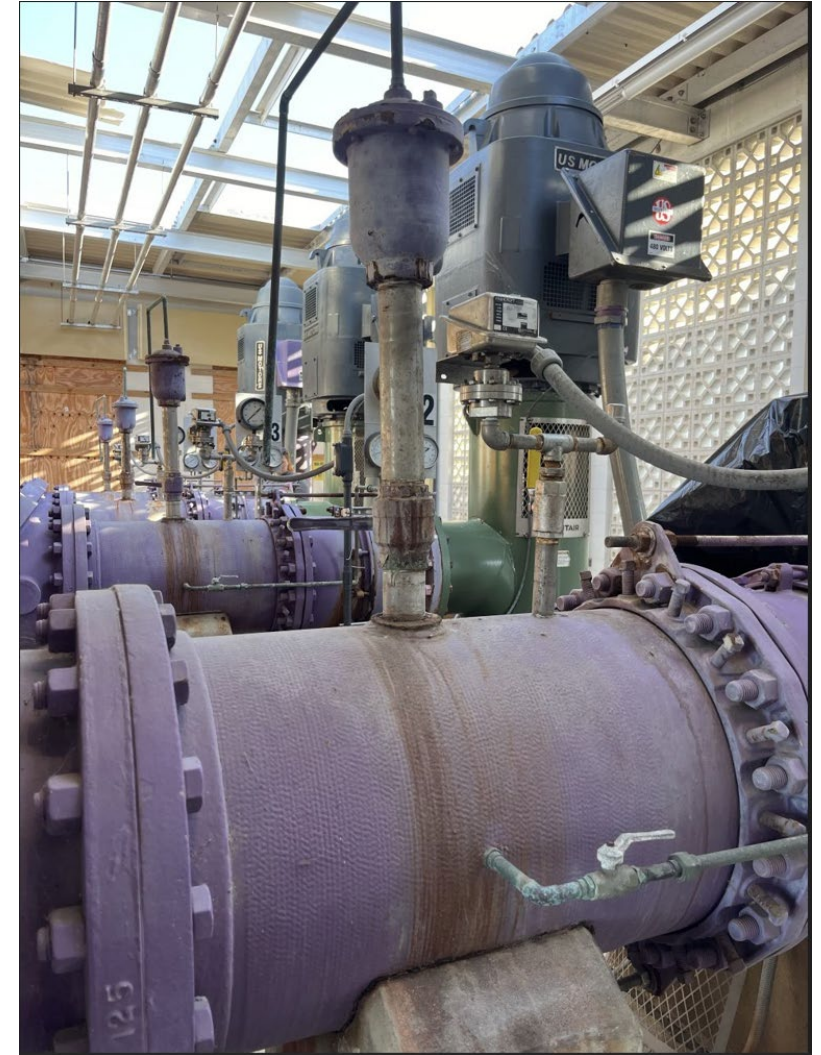


Utilities Dept Projects

VII. Everest WRF – Effluent Reuse Pump Station (Engineering Design and Construction)

Budget: \$11M Est.

- i. **Status:** Basis of Design Report prepared by Kimley Horn complete
- ii. **Schedule:** Progressive Design-Build TBD following RFP advertisement and award
- iii. **Budget:** BODR completed on Budget
- iv. **Next Steps:**
 - a. Prepare and advertise Design-Build RFP
 - b. Engineering Design and Permitting
 - c. Prepare Guaranteed Maximum Price
 - d. Completion Estimated December 2028



Utilities Dept Projects

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

i. Status:

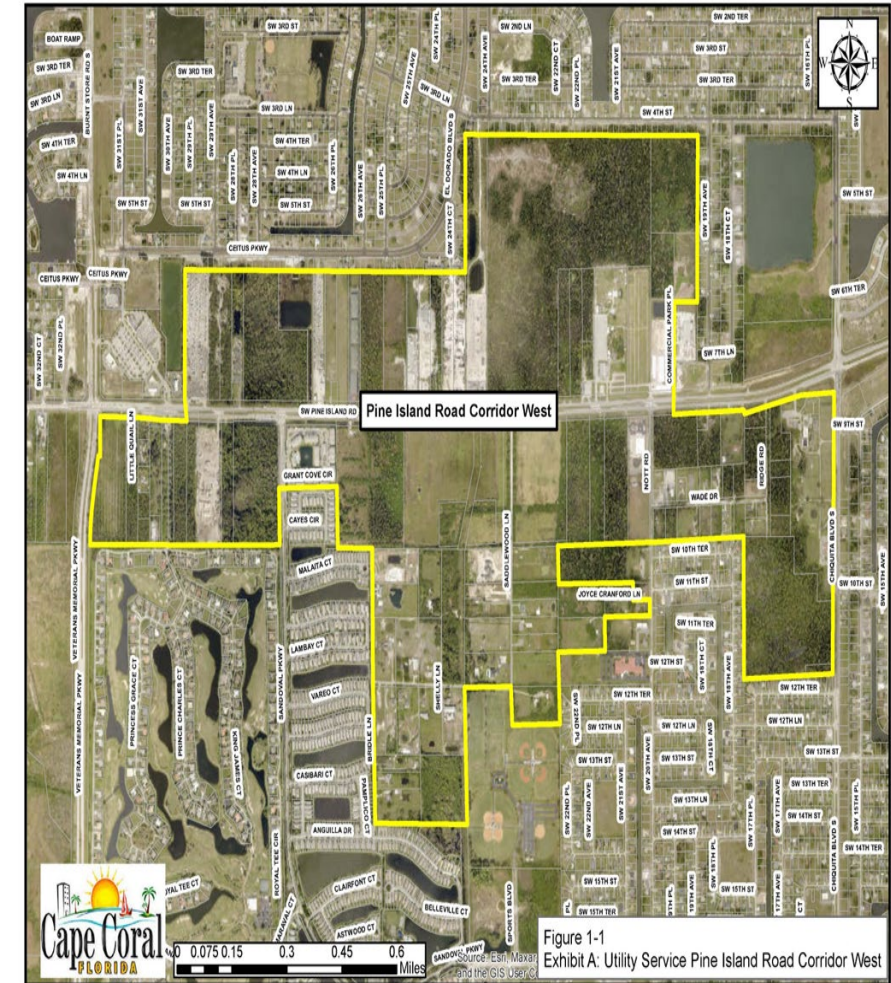
- a. Awarded to Weston & Sampson
- b. Engineering Design underway
- c. Field survey nearing completion
- d. 90% Design Plans Received, review underway

ii. Schedule: July 2026 Complete Design

iii. Budget: Project on budget

iv. Next Steps:

- a. Complete Engineering Design
- b. Designed Construction by Developments



Utilities Dept Projects

IX. North South Transfer Pump Station Irrigation & Fire Flow Project (Design and Construction)

Budget: \$4.3M Est.

- i. **Status:** Preliminary Design Report (PDR) final draft revision underway
- ii. **Schedule:** January 2026 PDR completion, project on schedule
- iii. **Budget:** Project on budget
- iv. **Next Steps:**
 - a. Finalize PDR
 - b. Engineering Design and Permitting
 - c. Bid Construction
 - d. December 2027 Final Completion



Utilities Dept Projects

X. Southwest Water Reclamation Improvements & Raw Watermain Extension Project

Budget: \$5.96M Est. (Design and Construction)

i. Status:

- a. September 2025 Southwest WRF 60% Design Received, review underway
- b. December 2025 Raw Watermain 90% Design Received, review underway

ii. Schedule: Project on Schedule

iii. Budget: Project on budget

iv. Next Steps:

- a. April 2026 Complete Engineering Design



Utilities Dept Projects

XI. CRA Sewer MPS-100 & Force Main Design, Permit and Const.

Budget: (\$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. Facility is operational

b. November 2025 Ribbon Cutting

iii. **Budget:** Project on budget

iv. **Next Steps:**

a. Complete punch list items

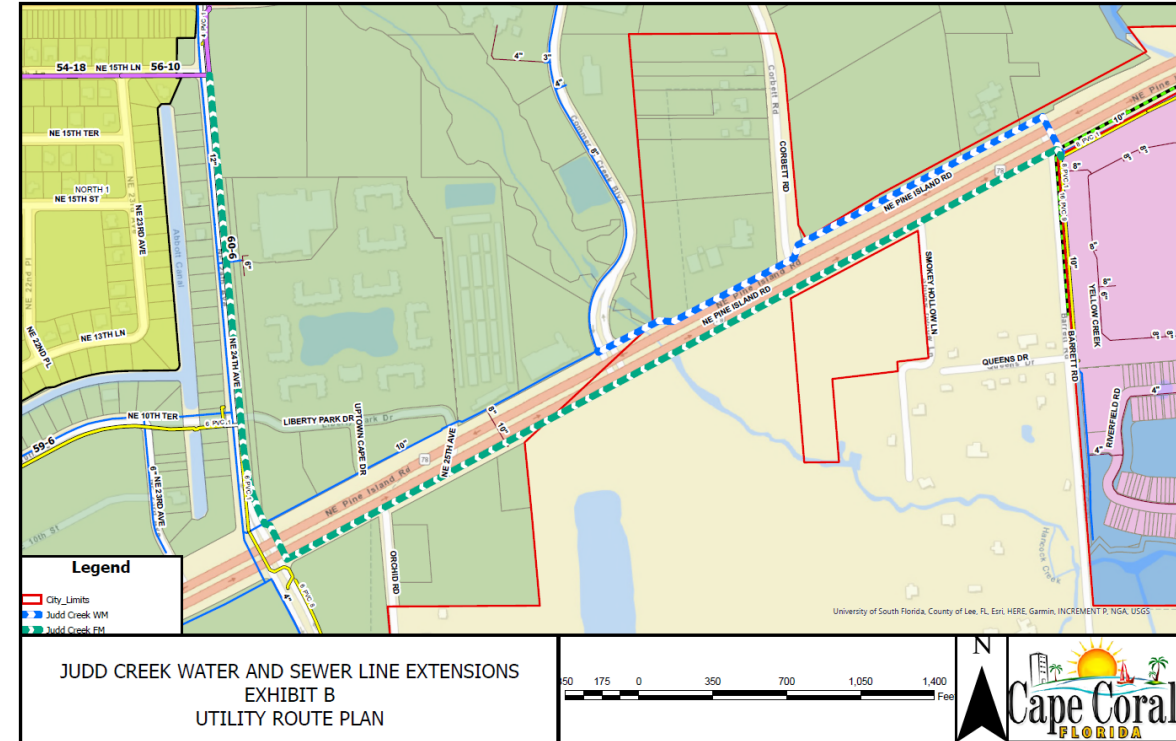


Utilities Dept Projects

XII. Judd Creek Utilities Extension

Budget: \$3.8M

- i. **Status:** Design-Build RFP
 - a. September 2025 RUT25169JM Issued
 - b. Quality Enterprises USA, Inc. selected, negotiations complete
 - c. Council consideration pending
- ii. **Schedule:** Project on schedule
- iii. **Budget:** Project on budget
- iv. **Next steps:**
 - a. Execute Contract
 - b. Issue Purchase Order and NTP



Utilities Dept Projects

XIII. Weir 2, 8 & 13 Replacement

(Engineering Design and Construction)

Budget: \$10.8M CDBG-DR-10251 Grant Funded

I. Status:

- a. November 2025 AIM Engineering & Surveying, Inc. contract executed, December 2025 Purchase Order issued
- b. December 2025 Project commencement

II. Schedule: September 2028 Completion

III. Budget: Project on budget

IV. Next steps:

- a. Acquire access easements & property
- b. Engineering design and permitting



Utilities Stakeholders Group

XIV. Utilities Stakeholder Group Update

- i. **Status:** Meeting to be held on January 16, 2026
- ii. **Discussion items:**
 - a. CIP Project Status Updates
 - b. Discuss Future Agenda Items
 - c. Follow-up Discussion
 - d. Action Items



Thank you

