



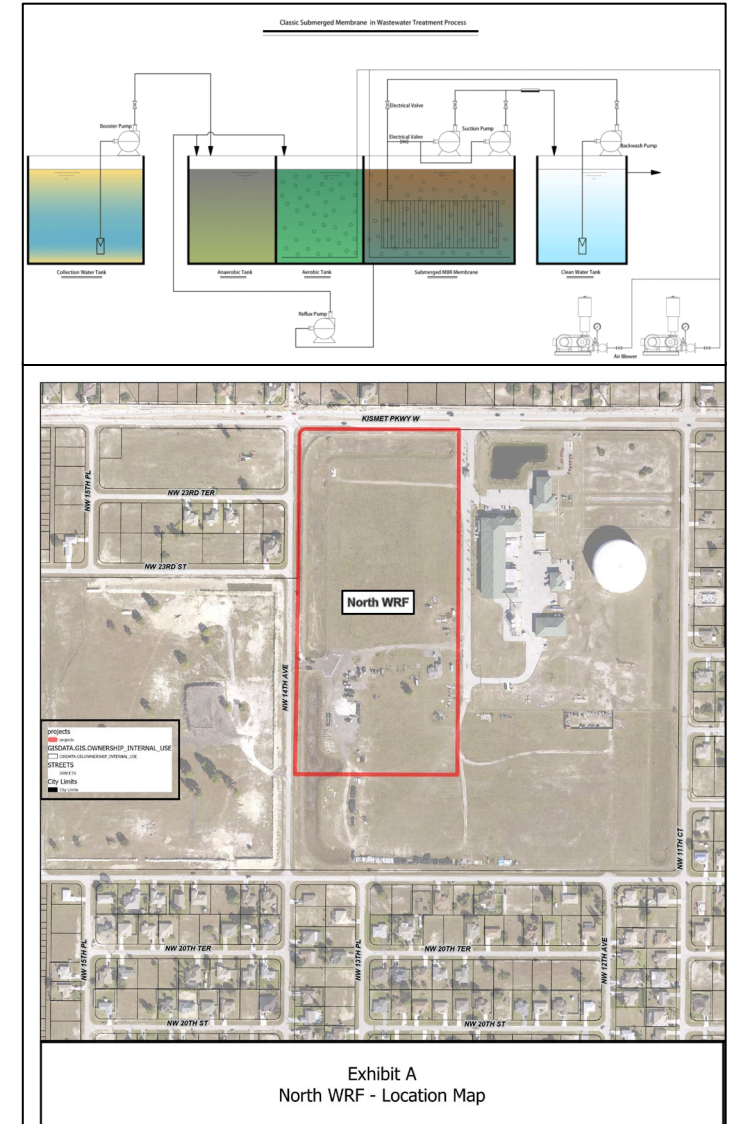
| UTILITIES – FY-2026 CIP 2ND QUARTER UPDATE APRIL 15, 2026

Utilities Dept Projects

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

Estimated Cost: \$400M

- i. **Cost Update:** Estimated cost increased 60 % with 75% Basis of Design Report (BODR)
- ii. **Status:** BODR 75% Complete
- ii. **Schedule:** April 2026 CMAR Selection Advisory Committee, June 2026 BODR final, December 2030 Facility Commissioning, project on schedule
- iii. **Next Steps:**
 - a. Complete BODR, Select CMAR firm
 - b. Commence Final Engineering Design
 - c. Facility Bidding and Construction



Utilities Dept Projects

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

(Engineering Design and Construction)

Estimated Cost: \$55.4M

- i. **Cost Update:** Estimated cost increased 21 % with Preliminary Design Report (PDR) at 95%
- ii. **Status:** PDR Completion May 2026
- iii. **Schedule:** March 2027 Engineering Design Completion, project on schedule
- iv. **Budget:** Project on Budget
- v. **Next Steps:**
 - a. Complete Engineering Design
 - b. Bid and Construct



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:** December 2025 Oscar Renda Contracting, Inc. contract executed, Purchase Order issued January 2026, Notice to Proceed issued March 2026
- ii. **Schedule:** Project on schedule
- iii. **Budget:** Project on Budget
- iv. **Next steps:**
 - a. Project completion – July 2027



Utilities Dept Projects

IV. Construct 6 North RO Plant Supply Wells.

Construction Cost: \$14.9M (Bid Price)

- i. **Cost Update:** Budget increased by 49% based on bids
- ii. **Status:**
 - a. **Well Facilities:** January 2026 Daniel N. Higgins, Inc. contract executed, February 2026 Purchase Order issued
 - Raw Main:** January 2026 Accurate Drilling Systems, Inc. contract executed, Purchase Order & Notice to Proceed issued
- iii. **Schedule:** Project on schedule
- iv. **Next steps:**

- a. Construct Well Facilities and Raw Main



Utilities Dept Projects

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

Construction Cost: \$5.35M (Bid Price)

- i. **Cost Update:** Estimated cost increased 7% with final bid.
- ii. **Schedule:** September 2026 Final Completion, drilling continuing, Project on schedule
- iii. **Next steps:**
 - a. Drill Exploratory Well
 - b. Evaluate Hydrogeologic Conditions



Utilities Dept Projects

VI. Everest WRF – Headworks Replacement (Engineering Design and Construction)

Estimated Cost: \$31.5M

- i. **Cost Update:** Estimated cost increased 110 % with Engineering Design at 75%, for facility replacement versus rehabilitation & retrofit.
- ii. **Status:** Engineering Design Completion June 2026
- iii. **Schedule:** Project on schedule
- iv. **Next Steps:**
 - a. Complete Engineering Design
 - b. Bid Construction
 - c. Complete Construction July 2029

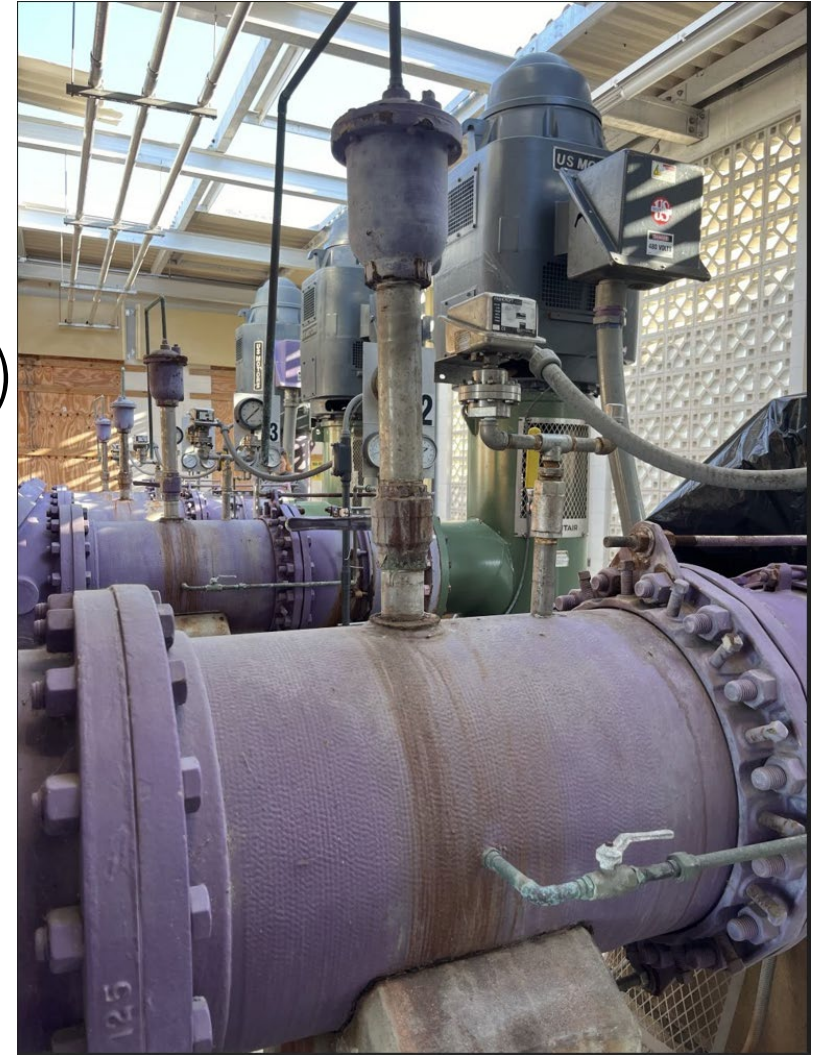


Utilities Dept Projects

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

Estimated Cost: \$12.5M

- i. **Cost Update:** Estimated cost increased 7% with estimate provided in Basis of Design Report (BODR)
- ii. **Status:** BODR complete
- iii. **Schedule:** Progressive Design-Build TBD following RFP advertisement and award
- iv. **Next Steps:**
 - a. Prepare and advertise Design-Build RFP
 - b. Completion Estimated December 2028



Utilities Dept Projects

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

i. Status:

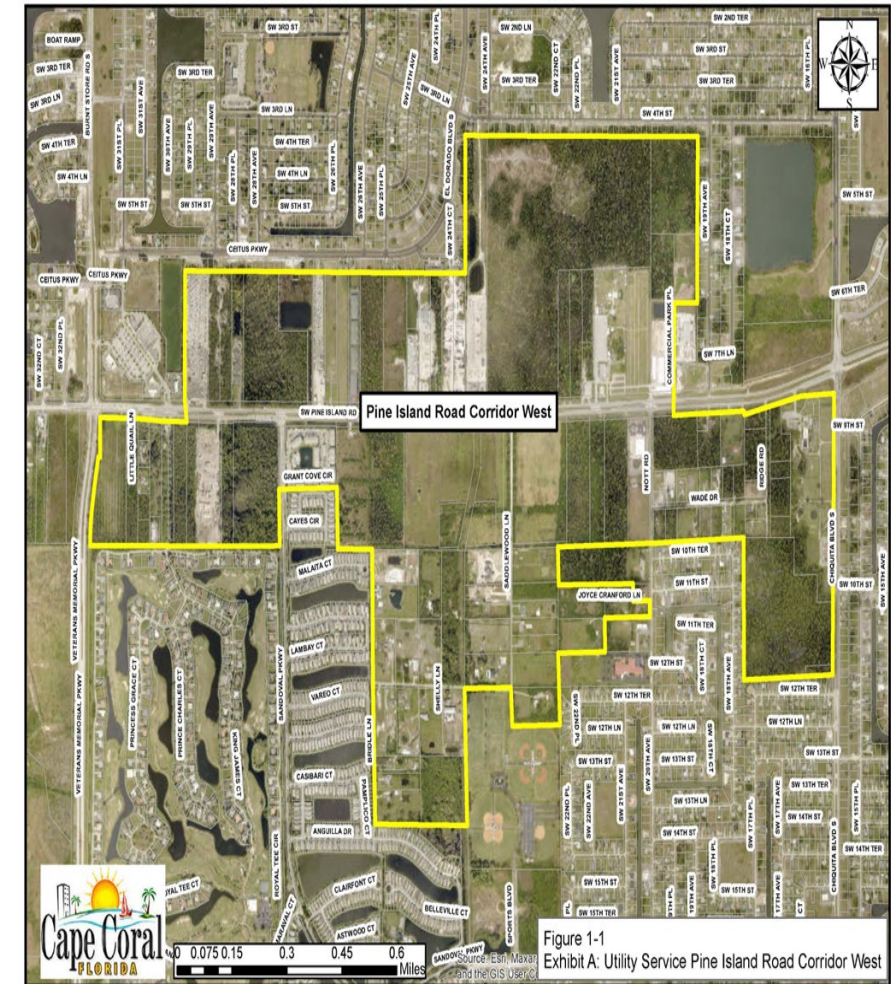
- a. Awarded to Weston & Sampson
- b. Engineering Design underway
- c. 100% Design Plans preparation underway
- d. Chiquita Blvd. segment land acquisition underway, design pending

ii. Schedule: December 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)

Estimated Cost: \$9.8M

- i. **Cost Update:** Estimated cost increased 128 % with Preliminary Design Report determined replacement of one pipeline required
- ii. **Status:** January 2026 PDR final, 60% design underway
- iii. **Schedule:** May 2026 60% design completion, project on schedule
- iv. **Next Steps:**
 - a. Engineering Design and Permitting
 - b. Bid & complete Construction Dec. 2027



Utilities Dept Projects

X. Southwest Water Reclamation Improvements & Raw Watermain Extension Project

(Design and Construction)

Estimated Cost: \$51.6M

- i. **Cost Update:** Estimated cost increased 1.8 % at 90 % Engineering Design completion
- ii. **Status:**
 - a. February 2026 Southwest WRF 90% Design Received, revision underway
 - b. February 2026 Raw Watermain 100%
- iii. **Schedule:** Project on Schedule
- iv. **Next Steps:**
 - a. April 2026 Complete Engineering Design

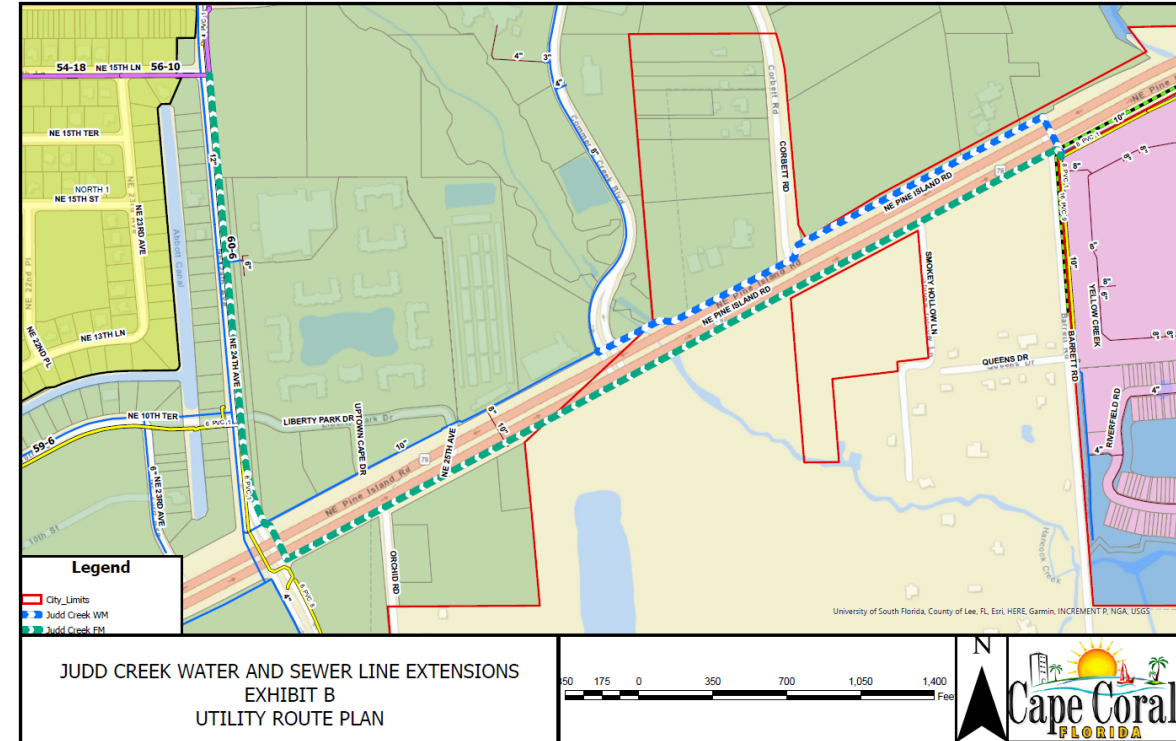


Utilities Dept Projects

XI. Judd Creek Utilities Extension

Est. Budget: \$3.8M

- i. **Status:** Design-Build RFP
 - a. February 2026 Quality Enterprises, Inc. contract executed, Purchase Order and Notice to Proceed issued
 - b. Engineering design underway
- ii. **Schedule:** Project on schedule
- iii. **Budget:** Project on budget
- iv. **Next steps:**
 - a. Complete Design and provide GMP for Council approval



Utilities Dept Projects

XII. 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

XIII. Utilities Stakeholder Group Update

- i. **Status:** Meeting held on April 3, 2026
- ii. **Discussion items:**
 - a. CIP Project Status Updates
 - b. Discussed private well abandonment
 - c. Discuss Future Agenda Items
 - d. Follow-up Discussion



Thank you

