



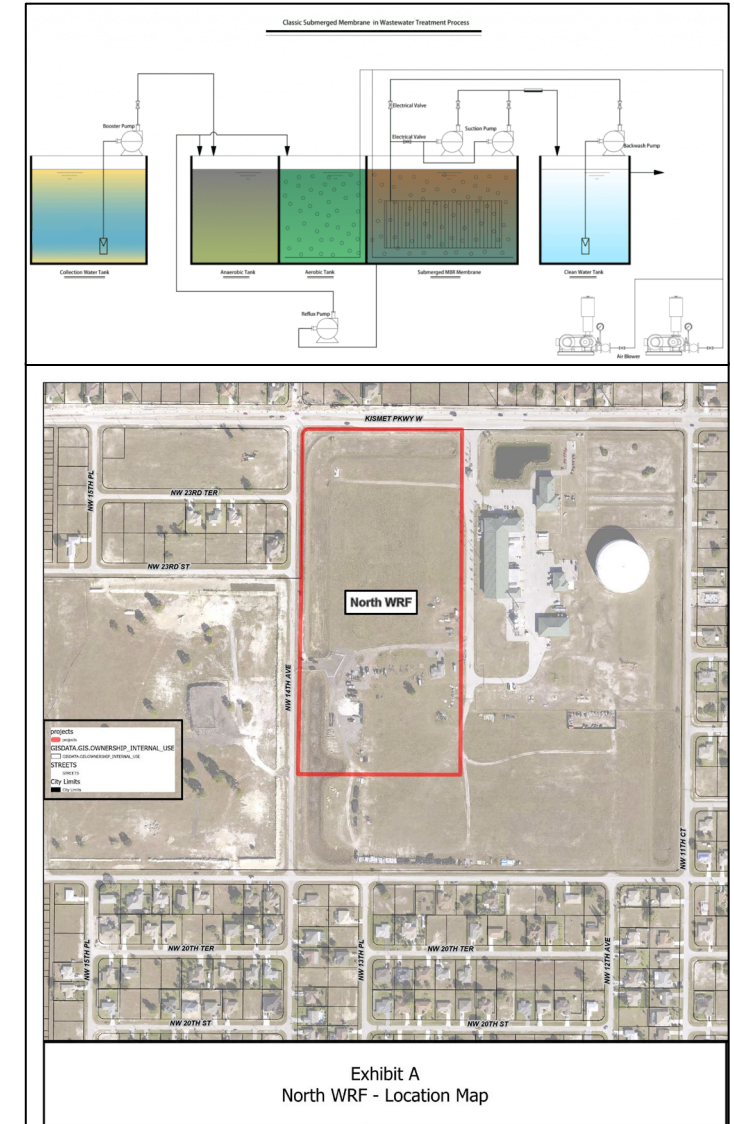
| UTILITIES – FY-2026 CIP 3RD QUARTER UPDATE JULY 15, 2026

Utilities Dept Projects

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

Estimated Cost: \$400M

- i. **Status:** Basis of Design Report (BODR) Complete, Design Services and Construction Manager at Risk (CMAR) services negotiations underway
- ii. **Schedule:** December 2030 Facility Commissioning, project on schedule
- iii. **Next Steps:**
 - a. Negotiate Design and CMAR Services
 - 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. **Status:** Preliminary Design Report (PDR) complete, Engineering Design underway
- ii. **Schedule:** March 2027 Engineering Design Completion, project on schedule
- iii. **Budget:** Project on Budget
- iv. **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:** Oscar Renda Contracting, Inc. Notice to Proceed issued March 2026, construction underway
- 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. Status:

a. **Well Facilities:** Daniel N. Higgins, Inc. shop drawing submittal and review underway

Raw Main: Accurate Drilling Systems, Inc. pipeline installation underway, nine horizontal directional drills completed

ii. Schedule: Project on schedule

iii. 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. **Status:** Drilling to total depth 3,300' complete, well casing installation underway
- ii. **Schedule:** September 2026 Final Completion, drilling continuing, Project on schedule
- iii. **Next steps:**
 - a. Complete well construction
 - b. Evaluate Hydrogeologic Conditions



Utilities Dept Projects

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

Estimated Cost: \$31.5M

- i. **Status:** Engineering Design complete, permitting underway, bid document preparation underway
- ii. **Schedule:** Project on schedule
- iii. **Next Steps:**
 - a. Bid Construction
 - b. Complete Construction July 2029

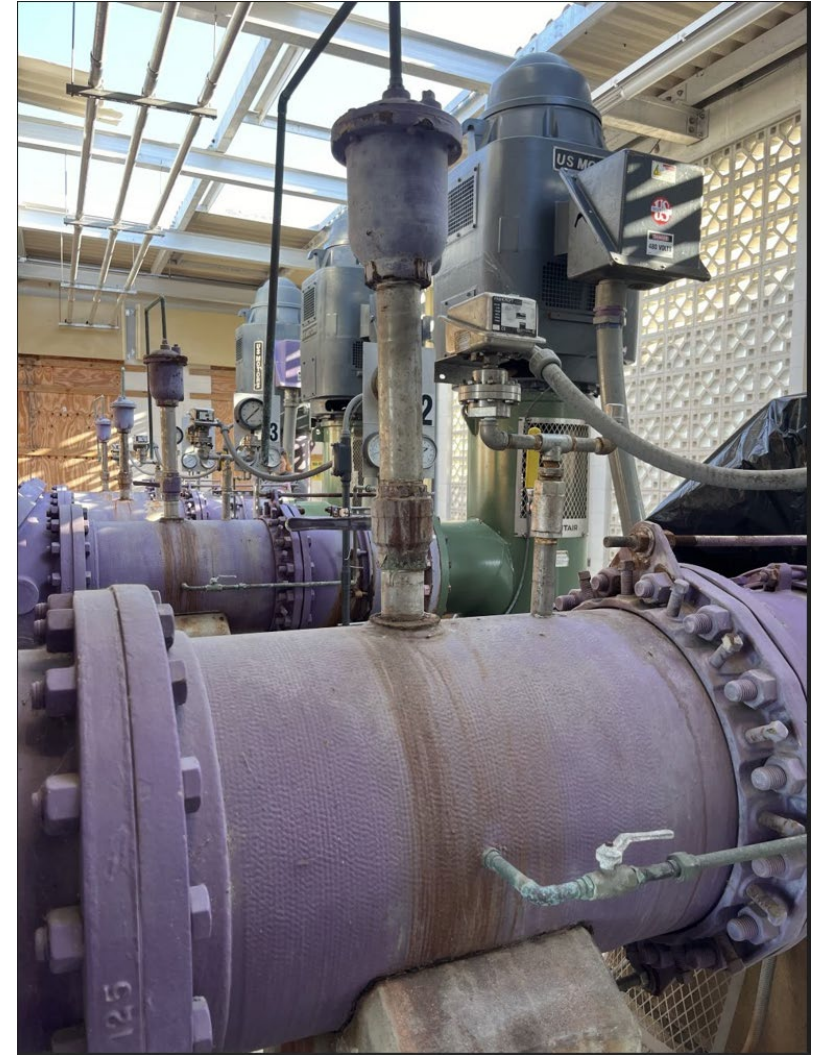


Utilities Dept Projects

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

Estimated Cost: \$12.5M

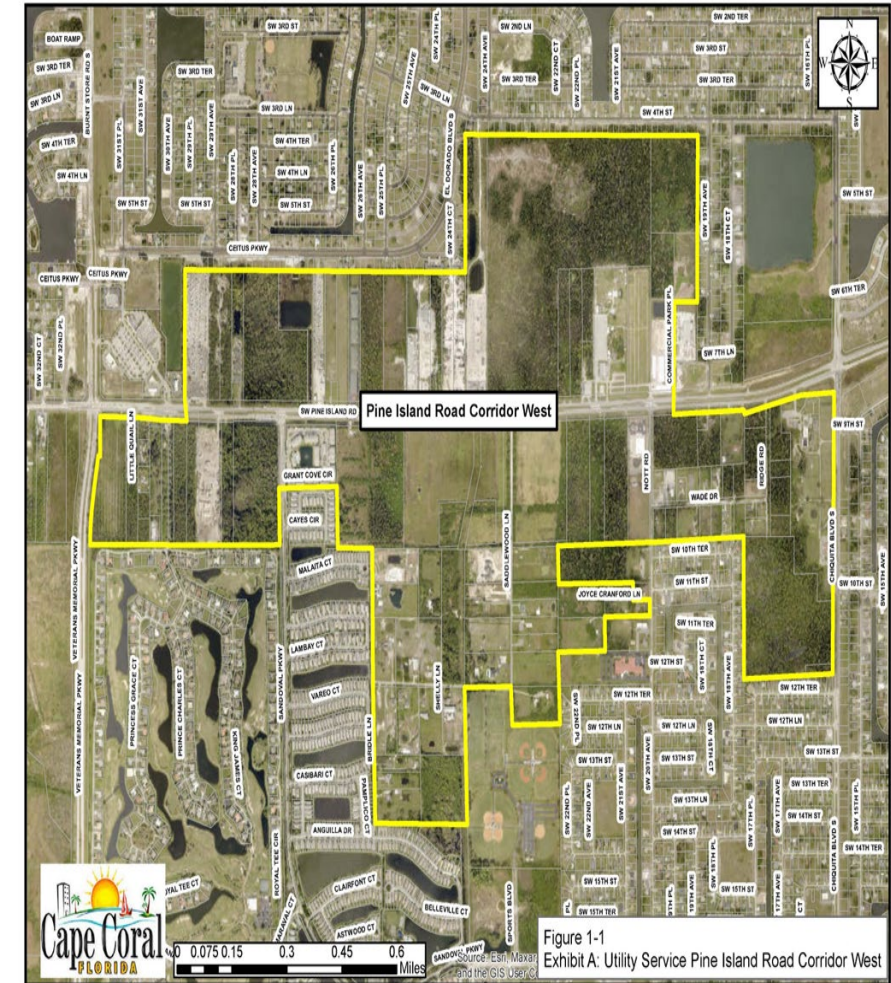
- i. **Status:** BODR complete
- ii. **Schedule:** Progressive Design-Build TBD following RFP advertisement and award
- iii. **Next Steps:**
 - a. Continue preparations to advertise Design-Build RFP
 - b. Procurement to issue RFP
 - c. Completion Estimated December 2028



Utilities Dept Projects

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

- i. Status:
 - a. 100% Design Plans wrapping up
 - b. Chiquita Blvd. land acquisition underway, final design depends on this activity
- ii. Schedule: December 2026 Complete Design
- iii. Budget: Project on budget
- iv. Next Steps:
 - a. Once land acquisition is completed 100% Engineering Design Plans will be available for future developer projects



Utilities Dept Projects

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

Estimated Cost: \$9.8M

- i. **Status:** January 2026 PDR final, 60% design complete
- ii. **Schedule:** October 2026 design completion, November 2026 Bid Construction, project on schedule
- iii. **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. Status:

- a. February 2026 Southwest WRF 90% Design Received, design revisions underway
- b. February 2026 Raw Watermain 100%

ii. **Schedule:** Engineering Design phase extension due to project scope complexity

iii. **Next Steps:**

- a. September 2026 Complete Engineering Design

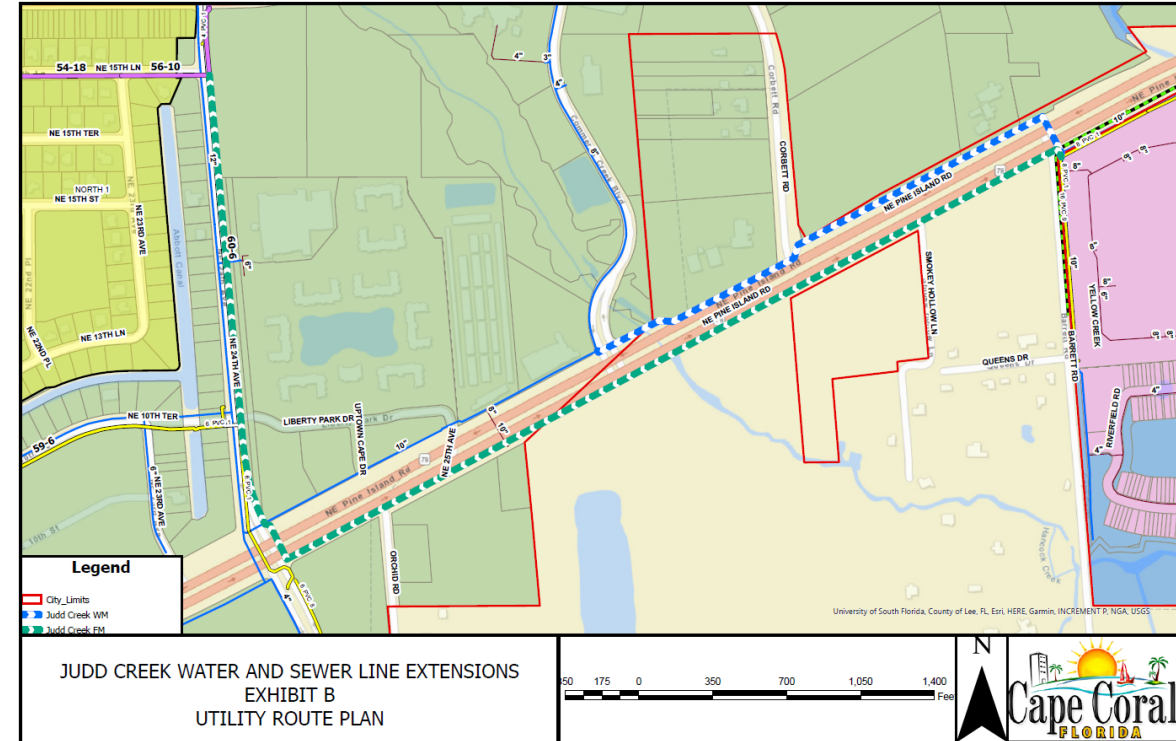


Utilities Dept Projects

XI. Judd Creek Utilities Extension

Est. Budget: \$3.8M

- i. **Status:** Design-Build RFP
 - a. 60% design cost estimate complete, design completion expected July 2026
- ii. **Schedule:** Construction completion Q1-2027.
- iii. **Budget:** Project on budget
- iv. **Next steps:**
 - a. Provide GMP for Council approval by Sept. 2026



Utilities Dept Projects

XII. Weir 2, 8 & 13 Replacement

(Engineering Design and Construction)

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

I. Status:

- a. AIM Engineering & Surveying, Inc. Notice to Proceed issued
- b. GrantWorks, Inc. Notice to Proceed issued
- c. Property acquisition underway.

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 July 10, 2026
- ii. **Discussion items:**
 - a. CIP Project Status Updates
 - b. Follow-up Discussion on CIP Projects
 - c. Discuss Future Agenda Items-Hudson Creek Status



Thank you

