

2018 Water Bond Quarterly Status Report

Date: Wednesday, November 01, 2023

To: City Council, Water and Light Advisory Board

From: David Sorrell, Director of Utilities

Subject: Status Report No. 34

- I. **Water Treatment Plant** (Wednesday 8/2 –Wednesday 11/1):
 - A. Issuance of Series 2023A Bonds was approved by Council on 9/18/23.
 - B. An ordinance calling for bids will be considered at the 11/6/23 City Council Meeting.
 - C. Staff is preparing to bid the project alongside the West Ash Pump Station and Southeast Pump Station projects following Council Approval on 11/6/23.

- II. **Southeast Pump** (Wednesday 8/2 –Wednesday 11/1):
 - A. Easement is awaiting acceptance by Council.
 - B. An ordinance calling for bids will be considered at the 11/6/23 City Council Meeting.
 - C. Staff is preparing to bid the project alongside the West Ash Pump Station and Water Treatment Plant projects following Council Approval on 11/6/23.

- III. **West Ash Pump Station** (Wednesday 8/2 –Wednesday 11/1):
 - A. Project was advertised for construction with bids closing June 23, 2023. One bid was received, reviewed by staff, and rejected.
 - B. Staff is preparing to rebid alongside the Southeast Pump Station and Water Treatment Plant projects.

- IV. **Southwest Water Tower** (Wednesday 8/2 –Wednesday 11/1):
 - A. Staff is actively working to acquire a property.
 - B. Design can proceed once property is acquired.

- V. **Well Platforms** (Wednesday 8/2 –Wednesday 11/1):
 - A. A design contract has been negotiated and to be presented to Council.
 - B. Issuance of Series 2023A Bonds was approved by Council on 9/18/23.