

Water			Current Year Projects			
	Project Name	Current Status	Total City Project Cost	Funding Still To Be Appropriated	Total Encumbered To Date	Total Spent To Date
1	16"Main-BrownStationRd-Route B to Peabody-W0230 [ID: 1284]	Preliminary Design -- 9-5-2018- Survey being acquired.	\$340,000	\$0	\$0	\$0
2	Annual Differential Payments - W0143 [ID: 642]	Construction -- On-going project to pay developers the difference to upsize new water main required for system-wide needs and future growth.	\$500,000	\$0	\$0	\$0
3	Backup Generators for ASR's & Pump Stations W0150 [ID: 649]	Preliminary Design -- 8/1/2018 - Bids for Design\Build Services have been received and are currently being evaluated.	\$500,000	\$0	\$0	\$0
4	Bus Loop - Phase 6A - 3,200' Main Replace - W0200 [ID: 722]	Preliminary Design -- 9-5-2018 Working on preliminary design and easement selection. IP meeting planned for October followed by Public Hearing	\$1,160,265	\$0	\$0	\$0
5	Central Neighborhoods Main Upgrades - W0281 [ID: 2012]	Construction -- 9/5/2018 Samples passed on 1400' of main. Work continuing along the Garth crossing.	\$420,000	\$0	\$0	\$0
6	Connection Fee Revenues W0002 [ID: 2123]	Construction --		\$0	\$0	\$0
7	Contingency - Enterprise Revenue - W0003 [ID: 1865]	Construction --	\$63,151	\$0	\$0	\$0
8	Country Club Drive S/E Walnut Phase 2 - W0273 [ID: 1935]	Preliminary Design -- 9-5-2018- Easement negotiations are ongoing.	\$560,000	\$0	\$0	\$0
9	Crown Point - Loop to Spring Valley - W0267 [ID: 1929]	Preliminary Design -- 7-2-2018 Project on hold pending design completion of McKee St.	\$420,000	\$0	\$0	\$0
10	Deep Well Abandonment - W0249 [ID: 1500]	Construction -- 7-5-2017 - Remaining existing deep wells have been researched. Deep well 3 at power plant has been prioritized for more research and possible abandonment.	\$105,000	\$0	\$0	\$577
11	Drill Alluvial Wells # 16 #17 and #18 - W0138 [ID: 582]	In Service -- 8/1/18-Minor punchlist items remain.	\$700,000	\$0	\$0	\$0
12	Highway Crossings - W0119 [ID: 604]	Construction -- Proposed. Possibility of completion with future proposed MoDot projects.	\$650,000	\$0	\$0	\$0
13	Main Adjustment-Nifong Blvd Improvements-W0256 [ID: 1507]	Proposed -- Funded with enterprise revenue. Project waiting on design from street department.	\$250,000	\$0	\$0	\$0
14	New Elevated Storage - W0282 [ID: 2031]	Proposed -- Proposed	\$3,000,000	\$3,000,000	\$0	\$0
15	New Southeast Pump Station - W0280 [ID: 1989]	Proposed -- 9-5-2018- RFP and information package being developed for advertisement and selection.	\$3,500,000	\$3,200,000	\$0	\$0
16	Replumb Influent Connections at WTP W0211 [ID: 1110]	Preliminary Design -- 9/5/18 Aerators 3 and 4 have been temporally repaired. Replacement should be considered.	\$300,000	\$0	\$0	\$0
17	Thilly & Westmount 6" Main - 2,800 FT - W0235 [ID: 1486]	Ready to Close -- 5-2-2018 Project complete, waiting on final invoices	\$546,000	\$0	\$0	\$0
18	Well & Pump Station Control W0264 [ID: 1887]	Construction -- 9/4/2018 - 1 additional well control being installed.	\$220,000	\$0	\$5,091	\$14,389

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19 Well Field Valve Upgrades - W0274 [ID: 1983]	Bid -- 8/1/18-Valves replaced in 6 wells.	\$250,000	\$0	\$0	\$0
20 West Ash Upgrades - W0145 [ID: 644]	Preliminary Design -- 9/5/18-Design Services RFP ready for advertisement following legal review.	\$3,300,000	\$3,000,000	\$0	\$0
21 Westridge Drive - W Broadway to Rollins - W0268 [ID: 1930]	Ready to Close -- 5/8/18 Final payment (retention) approved. Project complete.	\$490,000	\$0	\$0	\$0
22 WTP Reclaim Well Modifications - W0275 [ID: 1984]	Preliminary Design -- 8/1/18 Ready to issue design contract.	\$200,000	\$0	\$0	\$0
23 WTP Scada Upgrades - W0278 [ID: 1987]	Final Design -- 10/2/2018 - Computer equipment on order. Expected software installation to take place in November.	\$500,000	\$0	\$0	\$0
23 Projects		\$17,974,416	\$9,200,000	\$5,091	\$14,966