

Anticipated Water CIP Project Schedule

Project	Funding		FY 2022		FY 2023				FY 2024				FY 2025				FY 2026				FY 2027			
			Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
W0140- Refurbish Exiting Deep Wells	Current	\$ 550,000.00																						
W0145- West Ash Pump Station Upgrades	Current	\$ 300,000.00																						
W0150- Back up Generators	Current	\$ 800,000.00																						
W0200- Business Loop 70- Phase 6A	Current	\$ 1,015,372.00																						
W0230- 16" Replacement at Peabody	Current	\$ 336,083.00																						
W0236- Water Treatment Plant Upgrade Phase 1	Current	\$ 1,857,107.00																						
W0241- Brown Station- Stark to Mojave	10/1/2022	\$ 1,035,000.00																						
W0242- 16" Transmission Main to Prathersville Tank	10/1/2023	\$ 2,500,000.00																						
W0243- 2 MG Elevated Storage at Prathersville	10/1/2024	\$ 3,000,000.00																						
W0244- 16" Main Barberrry to Worley	10/1/2024	\$ 1,400,000.00																						
W0249- Deep Well Abandonment	Current	\$ 200,000.00																						
W0272- Gibbs Rd & Dawn Rd	10/1/2024	\$ 1,424,000.00																						
W0273- Country Club Dr SE	Current	\$ 546,082.00																						
W0274- Well Field Valve Upgrades	Current	\$ 333,700.00																						
W0277- Alluvial Wells 19&20	10/1/2026	\$ 1,900,000.00																						
W0279- New Well Platforms	Current	\$ 200,000.00																						
W0280- New Southeast Pump Station	Current	\$ 2,584,590.00																						
W0282- Tower & Reservoir Maintenance	Current	\$ 2,300,000.00																						
W0283- Fiber to Water Facilities	Current	\$ 375,000.00																						
W0285- Water Treatment Plant Upgrade Phase 2-"Seed Funding"	10/1/2025	\$ 5,000,000.00																						
W0286- New Elevated Storage	Current	\$ 2,997,551.00																						
W0287- Riback Rd & Blackberry Ln	Current	\$ 120,000.00																						
W0288- Glenwood Ave & Glenwood Ct	Current	\$ 115,629.00																						
W0289- Woodbine Dr	Current	\$ 120,427.00																						
W0290- Old 63, Gordon St, & Charles St	Current	\$ 107,729.00																						
W0291- Ridgemont & Highridge	Current	\$ 573,917.00																						
W0292- Sinclair Rd Loop Closure	Current	\$ 440,000.00																						
W0295- Walnut St- Melbourne to William	Current	\$ 146,501.00																						
W0297- Leslie Ln & Garth	Current	\$ 218,201.00																						
W0298- Lake of the Woods	Current	\$ 1,092,271.00																						
W0301- Replace Alluvial Well 1	Current	\$ 700,000.00																						
W0302- Replace Alluvial Well 10	10/1/2022	\$ 700,000.00																						
W0303- Strawn Rd	Current	\$ 600,000.00																						

Key

■ Public Improvement Process, Design, Property/ Easement Acquisition, Bidding

■ Construction