

# By Department Monthly Capital Projects Update

2/2/2024

Project Name	Ballot Issue	Project Status	Total Appropriated	Funding Still Needed to Complete Project	Total Project Cost	Total Spent to Date	Year Design Begins	Year Construction Begins	Ward
<b>Water</b> <b>1-2 Year Projects</b>									
Brown Station Rd - Stark Av to Mojave Ct - W0241	Water	Proposed	Project is proposed in FY26.	\$0	\$700,000	\$700,000	\$0	2026	2026
Strawn Road Main Extension - W0303	Water	Proposed	10/30/23-Project is tied to a development agreement and dependent up continued development in the area.	\$600,000	\$0	\$600,000	\$0	2024	2025
<b>Water</b> <b>3-5 Year Projects</b>									
16" Main - Barberry to Worley - 4,300 FT - W0244	Water	Future Bal	Proposed	Project proposed in FY27-28	\$0	\$1,400,000	\$1,400,000	\$0	2027
16" Transmission Main to Prathersville Tank-W0242	Water	Future Bal	Proposed	Project proposed for FY28.	\$0	\$1,500,000	\$1,500,000	\$0	2028
2MG Elevated Storage - Prathersville - W0243	Water	Future Bal	Proposed	Project proposed FY28-29	\$0	\$5,000,000	\$5,000,000	\$0	2028
Alluvial Wells #19 AND #20 - W0277	Water	Proposed	Proposed for FY27-28. Will re-evaluate need as necessary.	\$0	\$2,000,000	\$2,000,000	\$0	2027	2029
Gibbs Road/Dawn Drive - W0272	Water	Proposed	Project Proposed for FY27. Project continually evaluated based on development in the area.	\$0	\$1,424,000	\$1,424,000	\$0	2027	2, Outside City
<b>Water</b> <b>5-10 Year Projects</b>									
Water Treatment Plant Upgrade - Phase 2 W0285	Water	Future Bal	Proposed	Future project	\$0	\$35,000,000	\$35,000,000	\$0	2029
<b>Water</b> <b>Annual Projects</b>									
Deep Well Abandonment - W0249	Water	2008 Water	On-Going	2/2/24 - Project is ready for an interested parties meeting. A proposal has been solicited from a term and supply contractor.	\$210,550	\$0	\$210,550	\$10,550	2021
Differential Payments - W0143	Water	On-Going	Funds are appropriated and utilized based on anticipated development needs.	\$567,387	\$100,000	\$667,387	\$353,672	0	0

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Fire Hydrants & Valve Replacements - W0127	Water	On-Going	7-8-21: moved budgeted funds to O&M in FY 2021  On-going project to install/replace fire hydrants and valves.	\$2,515,000	\$0	\$2,515,000	\$2,505,101	0	0	Citywide
Installation of New Mains to Create Loops - W0123	Water	On-Going	Funds are appropriated and utilized as needed based on projected needs.	\$2,027,755	\$900,000	\$2,927,755	\$1,886,234	0	0	Citywide
Main Relocation for Streets & Highways - W0125	Water	2018 Water	On-Going  1-12-24 (ST): Going to combine this project into W0130 in FY 2025.  On-going project to relocate and upgrade mains when street and highways are reconstructed, widened or rerouted.	\$3,158,116	\$900,000	\$4,058,116	\$3,083,802	0	0	Citywide
New & Replacement of Mains Under Highways - W0119	Water	On-Going	Project to install or replace large distribution mains under major highways.	\$650,000	\$0	\$650,000	\$0	2023	2024	Citywide
New Service Lines - W0128	Water	On-Going	Funds are appropriated and utilized based on anticipated growth.	\$12,398,264	\$4,050,000	\$16,448,264	\$11,531,063	0	0	Citywide
Tower and Reservoir Maintenance - W0282	Water	On-Going	2/2/24-RFP for design is ready for advertisement.	\$2,800,000	\$3,500,000	\$6,300,000	\$0	2022	2024	Citywide
Water Main Replacements - W0130	Water	2018 Water	On-Going  Ongoing project to replace and upgrade mains not covered by other projects.	\$2,399,721	\$74,313	\$2,474,034	\$2,262,642	0	0	Citywide
<b>Water</b>	<b>Current Year Projects</b>									
16"Main-BrownStationRd-Route B to Peabody-W0230	Water	Construction	10/30/23-Construction is complete.	\$340,000	\$0	\$340,000	\$261,520	2018	2023	3
Backup Generators for ASR's & Pump Stations W0150	Water	2008 Water	Preliminary Design  2/2/24-Design scope is being negotiated with a pre-approved consultant.	\$800,000	\$0	\$800,000	\$0	2021	2022	Citywide
Bus Loop - Phase 6A - 3,200' Main Replace - W0200	Water	Final Design	2/2/24-Project is ready for a bid call ordinance.	\$1,457,561	\$0	\$1,457,561	\$115,545	2021	2024	3

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Construct Warehouse & Enclosed Parking - W0263	Water	Preliminary Design	Project on hold.	\$1,000,000	\$0	\$1,000,000	\$452,952	2019	2023	Citywide	
Contingency - Enterprise Revenue - W0003	Water	Proposed		\$505,770	\$0	\$505,770	\$0	0	0	Citywide	
Country Club Drive S/E Walnut Phase 2 - W0273	Water	Final Design	2/2/24-Easement acquisition continues.	\$720,000	\$0	\$720,000	\$14,898	2018	2024	3	
Fiber to Water Facilities - W0283	Water	Proposed	2/2/24 - Pending based on current project timelines of Water Bond Projects. Communication and security upgrades are underway in the wellfield.	\$375,000	\$0	\$375,000	\$8,750	2020	2022	Citywide	
Leslie Ln -Garth to Providence Relocate - W0297	Water	Bid	2/2/24-Project is ready to be awarded for construction.	\$705,000	\$0	\$705,000	\$33,799	2020	2024	2	
Lime Softening Residual Discharge Pipe - W0234	Water	Ready to Close	2/2/24-Consultant has provided final report.	\$60,665	\$0	\$60,665	\$0	2018	2024	Citywide	
LOW: St. Charles to Mexico Gravel Main Rep - W0298	Water	Preliminary Design	2/2/24-Project is ready for a Public Hearing.	\$1,200,000	\$0	\$1,200,000	\$65,007	2023	2024	3	
Main Adjustment-Nifong Blvd Improvements-W0256	Water	Ready to Close	10/21/22 - Ready to close	\$148,890	\$0	\$148,890	\$3,452	2018	2021	5	
New Elevated Storage - W0286	Water	2018 Water	Preliminary Design	\$3,000,000	\$0	\$3,000,000	\$5,449	2022	2024	5	
New Southeast Pump Station - W0280	Water	2018 Water	Bid	2/2/24-Project is currently advertised for construction. Bids are due on 2/23/24.	\$3,500,000	\$0	\$3,500,000	\$726,292	2018	2024	6
New Well Platforms - W0279	Water	2018 Water	Preliminary Design	2/2/24-Scope of a design contract has been negotiated. A contract will be presented for City Council approval.	\$200,000	\$1,000,000	\$1,200,000	\$0	2022	2024	Citywide
Old 63, Gordon St & Charles St Main Repl - W0290	Water	Final Design	2/2/24-Project design is being reevaluated.	\$300,000	\$0	\$300,000	\$0	2020	2024	3	
Refurbish Existing Deep Well for Emergency-W0140	Water	Preliminary Design	10/30/23-Design contract under negotiation with pre-approved consultant.	\$550,000	\$0	\$550,000	\$0	2021	2022	Citywide	

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Replace Alluvial Well #1 - W0301	Water	Preliminary Design	2/2/24-Design is 70% complete.	\$700,000	\$0	\$700,000	\$78,526	2022	2024 Citywide
Replacement of Alluvial Well 10 - W0302	Water	Preliminary Design	2/2/24-Design is 75% complete.	\$700,000	\$0	\$700,000	\$39,263	2023	2024 All
Replumb Influent Connections at WTP W0211	Water	Ready to Close	Work has been incorporated into the design scope of W0236.	\$0	\$0	\$0	\$0	2014	2021 Citywide
Riback Rd & Blackberry Ln Main Replacement - W0287	Water	Construction	2/2/24-Project is under construction.	\$120,000	\$0	\$120,000	\$2,575	2020	2023 6
Ridgemont Rd & Highridge Cir Main Repl - W0291	Water	Construction	2/2/24-Project is 95% complete.	\$1,053,000	\$0	\$1,053,000	\$722,535	2020	2023 4
Ridgemont Rd-College Pk to Highridge Reloc- W0296	Water	Ready to Close	Project combined with W0291 for completion	\$0	\$0	\$0	\$0	2020	2020 4
S Glenwood Ave & Glenwood Ct Main Repl - W00288	Water	Bid	2/2/24-Project is ready to award for construction.	\$440,000	\$0	\$440,000	\$27,371	2020	2024 4
Sinclair Rd, Nifong - Southampton Loop Close- W0292	Water	Construction	10/30/23-Construction is complete.	\$440,000	\$0	\$440,000	\$381,221	2020	2023 5
Walnut St-Melbourne St - William St Relocate-W0295	Water	Ready to Close	1/23/23-project is complete.	\$150,000	\$0	\$150,000	\$144,011	2020	2022 3
Water Meter Replacements - W0231	Water	Future Bal	Ready to Close	Moved budgeted funds to O&M for FY 2021	\$5,834,804	\$0	\$5,834,804	\$5,799,582	0 0 Citywide
				On-Going Project to Replace Water Meters with a goal of achieving a 15 year replacement schedule					
Water Treatment Plant Upgrade - Phase 1 - W0236	Water	2018 Water	Final Design	2/2/24-Project is currently advertised for construction. Bids are due on 2/23/24.	\$4,501,763	\$20,000,000	\$24,501,763	\$2,839,319	2020 2024 Citywide
Well & Pump Station Control W0264	Water	2008 Water	Construction	2/2/24-Stephens Tower and South Pump Station have received control panel upgrades. Work at other water towers is ongoing.	\$963,352	\$0	\$963,352	\$682,521	2014 2024 Citywide
Well Field Valve Upgrades - W0274	Water	Preliminary Design	2/2/24-Project is ready for an Interested Parties Meeting.	\$333,700	\$0	\$333,700	\$0	2017 2024 Citywide	

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West Ash Upgrades - W0145	Water	2018 Water Bid	2/2/24-Project is currently advertised for construction. Bids are due 2/23/24.	\$3,300,000	\$0	\$3,300,000	\$437,003	2020	2024	Citywide
Westwind Dr/S Greenwood:W Bl to Greenwood Ct-W0300	Water	Proposed	10/30/2023-Project design to begin when funds are available. Project awaits appropriation of funds.	\$0	\$138,000	\$138,000	\$0	2023	2024	4
Woodbine Drive Main Replacement - W0289	Water	Bid	2/2/24-Project is ready to be awarded for construction.	\$215,000	\$0	\$215,000	\$3,573	2020	2024	5
WTP Scada Upgrades - W0278	Water	Ready to Close	1/21/2021 - SCADA installation is completed. Operators are using both systems in parallel as they grow comfortable with the system. More systems are being brought onto the new SCADA in another project. Ready to close.	\$494,749	\$0	\$494,749	\$494,749	2019	2020	Citywide