

# 2018 Water Bond Monthly Status Report

Date: Monday, September 26, 2022

To: City Council, Water and Light Advisory Board

From: David Sorrell, Director of Utilities

Subject: Monthly Status Report No. 25

- I. **Water Treatment Plant** (Wednesday 9/7-Monday 9/26):
  - A. MDNR Permit Submittal is being finalized.
  - B. Construction funding is contingent upon second sale of FY18 Bonds. Finance has indicated the bond sale is currently anticipated in December.
  
- II. **Southeast Pump** (Wednesday 9/7-Monday 9/26):
  - A. MDNR Permit Submittal is prepared.
  - B. Design Documents are being finalized.
  - C. Easement acquisition has begun.
  
- III. **West Ash Pump Station** (Wednesday 9/7-Monday 9/26):
  - A. Design Documents are being finalized.
  - B. MDNR Permit Application has been approved.
  - C. Construction bidding is anticipated early fall of this year.
  
- IV. **Southwest Water Tower** (Wednesday 9/7-Monday 9/26):
  - A. Staff has suggested a closed session discussion with Council in regard to property acquisition for this project.
  - B. Design can proceed once property is acquired.
  
- V. **Well Platforms** (Wednesday 9/7-Monday 9/26):
  - A. Currently negotiating a contract for design services.
  - B. Construction funding is contingent upon second sale of FY18 Bonds.