

CIP PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Raw Water Line No. 2	Permitting	\$495,560	\$52,900	\$548,460	99%	Q1 2018	Q3 2019
	Design	\$350,707	N/A	N/A	90%	Q2 2018	Q3 2019
Wastewater Permit Major Amendment	Technical Review	\$51,000	\$99,000	\$150,000	99%	Q3 2017	2018-2019
1080 Transmission Main	Design & Easement Acquisition	\$356,750	N/A	N/A	20%	Q3 2018	Q4 2019
Beneficial Water Recycling Project	Permitting & Design	\$475,000	N/A	\$475,000	89%	Q2 2018	Q4 2018
1340 Transmission Main	Construction	\$2,313,549	N/A	N/A	7%	Q4 2018	Q4 2018
1340 Elevated Storage Tank	Construction	\$1,729,000	N/A	\$1,729,000	15%	Q1 2019	Q1 2019
RWI Expansion & Rehab	Construction	\$1,132,000	N/A	\$117,480	75%	Q2 2018	Q2 2018
Bohls WWTP Expansion	Permitting & Design	\$481,000	N/A	\$481,000	60%	Q4 2018	Q4 2019
SWPPS Expansion	Permitting & Design	\$161,000	N/A	\$161,000	85%	Q4 2017	Q3 2018
Home Depot PS Rehab	Design	\$78,860	N/A	\$78,860	75%	Q2 2018	Q4 2018
West Bee Cave PS GST 2	Permitting & Design	\$162,350	N/A	\$162,350	55%	Q2 2018	Q1 2019

- - Does not include legal or other consulting fees unless they are sub-consultants to MEC