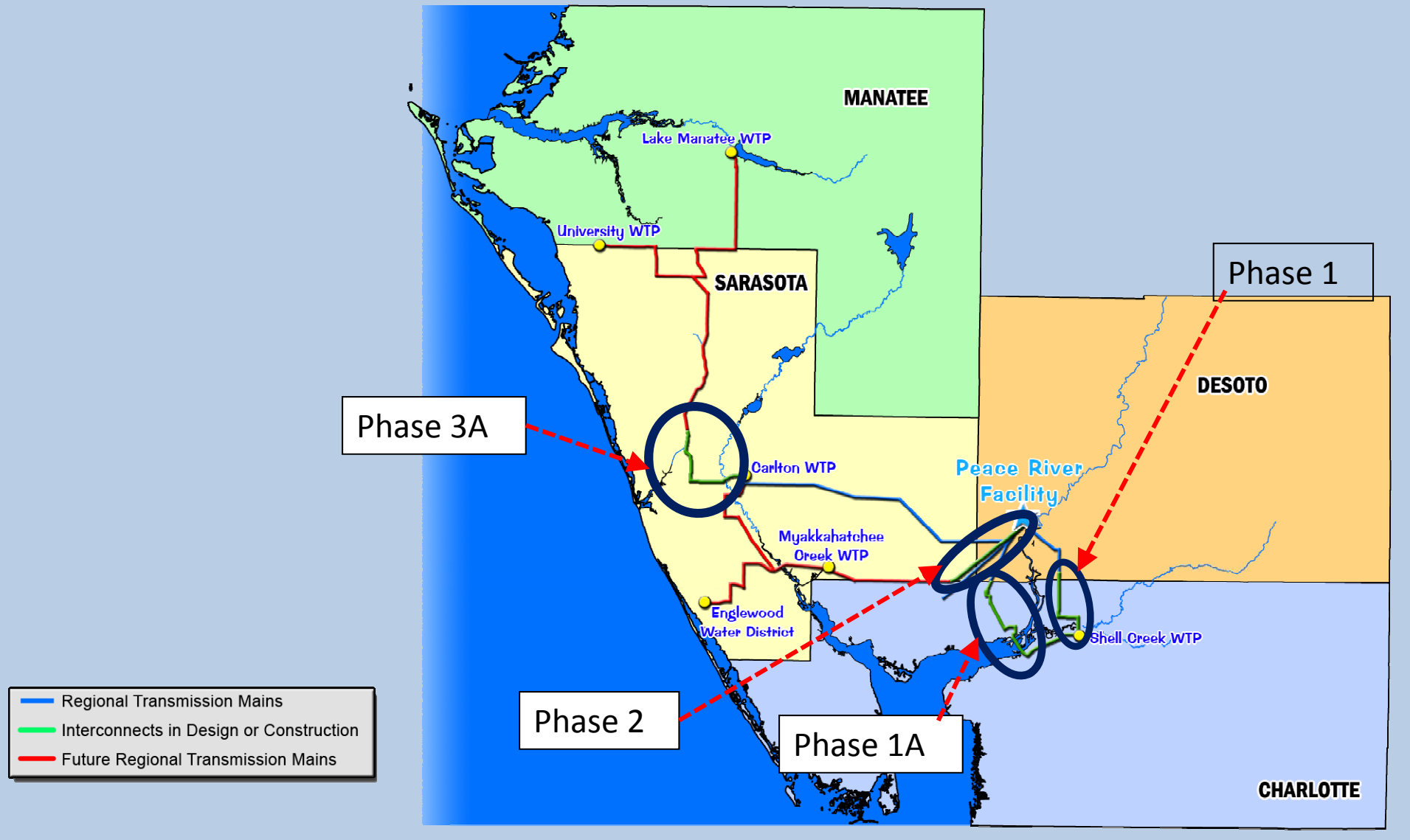


# Regional Integrated Loop System Project Update

Item 15a

February 3, 2010

# Ongoing Regional Integrated Loop System Projects



# Project Timelines & Status

TASK	2009				2010				2011				2012				2013			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase 3A Interconnect	Project Design				Bidding & Award				Construction											
Phase 1A Interconnect	Project Design				Bidding & Award				Construction											
Phase 1 Interconnect					Revise Design & Develop Funding & Water Sales Agreements				Bidding & Award				Construction							
Phase 2 Interconnect	Project Design				Project Design				Bidding & Award				Construction							
	Note: Quarters reflect FY quarters																			
	Project Design																			
	Bidding & Award																			
	Revise Design & Develop Funding & Water Sales Agreements																			
	Construction																			

# Summary Status

Peace River Manasota Regional Water Supply Authority  
Regional Integrated Loop System Summary Status

February 2010

Phase	Regional Connections	General Description	Budget Cost Estimate	Actual Cost	Consultant	Contractor	Status
Phase 1 <i>[U.S. 17 / Shell Creek]</i>	Interconnect Shell Creek WTP (Punta Gorda) to the Authority's 20-inch RTS on U.S. 17 in DeSoto County.	Approximately 6 miles of 24-inch diameter transmission pipeline and 0.25 mile HDPE pipeline crossing under Shell Creek, including high service pumping station and ground water storage tank on the Shell Creek WTP site.	\$11.5 Million	To Be Determined	N/A	Westra/PBS&J [design/build]	<ul style="list-style-type: none"> <li>Per Board action on 01/14/2010, work underway on developing a current project package</li> <li>Soliciting funding from Federal, State and Local sources</li> <li>Target is advertising for construction Summer 2010</li> </ul>
Phase 1A <i>[Kings Highway / Shell Creek]</i>	Interconnect the Punta Gorda water system to the Authority's 24-inch RTS on Kings Highway in DeSoto County.	Approximately 8 miles of 24-inch diameter transmission pipeline and 1.4 mile subaqueous crossing of the Peace River including a high service pumping station and ground water storage tank on U.S. 17.	\$19.0 Million	To Be Determined	DMK Associates	To Be Determined	<ul style="list-style-type: none"> <li>Mediation for resolving host county project consent denial was Board approved 01/14/2010</li> <li>Target date to advertise for bid prices from pre-qualified contractors is February</li> </ul>
Phase 2 <i>[New Water Delivery to City of North Port]</i>	Second primary RTS from Peace River Facility to the North Port water system.	Approximately 7 miles of 42-inch diameter transmission pipeline paralleling the existing 36-inch diameter transmission pipeline.	\$15.4 Million	To Be Determined	King Engineering Associates, Inc.	To Be Determined	<ul style="list-style-type: none"> <li>Final design underway</li> <li>Bidding to be complete 04/2011</li> <li>Project to be in service 09/2012</li> </ul>
Phase 3A <i>[Carlton / State Road 681]</i>	First segment to interconnect the Authority's 42-inch RTS from Carlton WTP northward to Manatee County.	Approximately 9 miles of 48-inch diameter transmission pipeline including a high service pumping station and ground water storage tank on the Carlton WTP site.	\$47.3 Million	\$33.0 Million (based on awarded construction contract)	PBS&J	Garney Companies, Inc.	<ul style="list-style-type: none"> <li>Board awarded construction contract 12/17/2009</li> <li>Notice to proceed to be issued February 2010</li> </ul>

Questions

# Regional Integrated Loop System Land Acquisition

Item 15b

February 3, 2010