



GLWA FY 2021-2025 CIP
Water Works Park to Northeast Transmission Main

122003 CIP#

Phase Design and Build

Contract NA

Status Future Planned Start

Title Phase 2 WWP to NE Transmission Main - Transmission Main

Phase Budget Water

Cost Allocation CTA

Phase Status Future Planned Start

Funding Source Bond Proceeds

Start Date 9/11/2017

Fund Construction Bond Fund

End Date 9/10/2018

Useful Life >20Yrs? Yes

Cost Estimation Information

Tot. Federal Loan Amount

5 **Cost Est. Class**

Program/Allowance Task Information

Cost Est. Date

Project Manager

Cost Est. Source

CIP Number

Cost Est. Prepared By

Description

| Cost Type | Fiscal Year | Expense | Fringe Benefit | NonPersonne | Comment |
|--------------|-------------|----------|----------------|-------------|----------|
| Design-Build | FY21 | \$5,836 | | | 2021 CIP |
| Design-Build | FY22 | \$9,219 | | | 2021 CIP |
| Design-Build | FY23 | \$9,355 | | | 2021 CIP |
| Design-Build | FY24 | \$9,100 | | | 2021 CIP |
| Design-Build | FY25 | \$10,441 | | | 2021 CIP |
| Design-Build | FY26+ | \$33,035 | | | 2021 CIP |

Phase Total Expenses By FY (All figures are in \$1,000's)

| Prior Yr Actual | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26+ | Total | 5-Yr Total |
|-----------------|------|-------|-------|-------|-------|--------|--------|--------|------------|
| 0 | 0 | 5,836 | 9,219 | 9,355 | 9,100 | 10,441 | 33,035 | 76,986 | 43,951 |

Phase Task Dates

| Phase Task Name | Start Date | End Date | Duration |
|-----------------|------------|-----------|----------|
| Pre-Procurement | 7/1/2019 | 1/3/2020 | 186 |
| Procurement | 1/4/2020 | 11/4/2020 | 305 |