

GLWA FY 2021-2025 CIP

Security Infrastructure Improvements on Water Facilities

Phase Design ar Title DB-Wtr	nd Build						Contro	ict so	Q-135 <i>A</i>	4		Status Ac	tive			
Phase Budget	Water								Cost A	llocati	on C	TA				
Phase Status Active					Funding Source							Revenue Financed Capital				
Start Date						Fund							Improvement & Extension Fun			
End Date						Useful Life >20Yrs? Yes										
Cost Estimation Information						Tot. Federal Loan Amount \$0								\$0		
1 Cost Est. Class						Program/Allowance Task Information										
Cost Est. Date						Project Manager										
Cost Est. Source				e	CIP Number											
Cost Est. Prepar					red By	ed By Description										
Cost Type Fiscal Year				Expense	xpense Fringe Benefit NonPersonne Comment											
Design-Build		FY20			· ·	918										
Design-Build		FY21			\$3,908		20210									
Design-Build		FY22	FY22		\$2,	505	5 2021CI					ıP				
			Pha	se To	tal Expe	ense	s By FY (All	figures	s are ir	\$1,00	00's)					
Prior Yr Actua	FY20	FY21	FY	'22	FY23	3	FY24	FY2	2.5	FY26	+	Total	5-Yr Total			
0	3,918	3,9	908	2,505	5	0	0		0		0	10,331	6,413			
Phase Task Dat	es															
Phase Task Name Start D		Date End Date		te	Duratio	Ouration										
		/2017	2017 8/29/201			89										
)/2017				175										
,		3/2018			14	154										
•		20/2022 5/20/20		022		89										

GLWA FY 2021-2025 CIP

341002 CIP#

Security Infrastructure Improvements for Wastewater Facilities

Phase Design and Title DB-WW	Build						Contro	act S	OQ-135/	A	Status	Acti	ve			
	lastewat	or or							Cost /	Allocation	СТА					
Phase Budget Wastewater						Cost Allocation CTA										
Phase Status Active							Funding Source Revenue Financed Capital									
Start Date							Fund Improvement & Extension Fun									
End Date							Useful Life >20Yrs? Yes									
Cost Estimation Information							То	t. Fed	\$0							
1 Cost Est. Class							Program/Allowance Task Information									
Cost Est. Date						Project Manager										
Cost Est. Source					`		CIP Numbe	r								
Cost Est. Prepare						г	Description									
			OSI ESI. F	repar	еа ву											
Cost Type Fiscal Year Ex					Expense	pense Fringe Benefit NonPersonne Comment										
Design-Build FY20				\$1			1,410				2021 CIP					
Design-Build FY21						901 2021C					P					
			Pha	se To	tal Exp	ense	s By FY (Al	l figur	es are i	n \$1,000's)					
Prior Yr Actua FY20		FY21	FY	′22	FY23		FY24	F\	(25	FY26+	Tota	ıl	5-Yr Total			
0	0 1,410		901		0		0		0	O	2,3	311	901			
Phase Task Date:	5															
Phase Task Name Sta		ate	End Da	Date Durati		n										
Pre-Procurement	6/1	/1/2017 8/29/2		017	89											
Procurement	8/30	30/2017 2/21/2		2018	17											
,		/2018	8 2/19/2021		1	089										
Project Closeout 2/20		/2021	1 5/20/2021			89										