Areas of Ongoing Construction January 2018

Simplified Flow Schematic

Primary Peak Hour Design Flow 22.0 MGD
Secondary Treatment Peak Design Flow 10.3 MGD
Secondary Treatment Annual Average Day Design Flow 6.1 MGD
2016 Actual Annual Average Flow 3.6 MGD
2017 Actual Annual Average Flow 4.0 MGD

MGD = million gallons per day
Project Construction Milestones & Costs

Milestone Date Status
Execute Contract to Construct Upgrades 09/01/2016 08/25/2016
Submit Two Additional Milestones for EPA Review and Approval 12/01/2016 11/29/2016
Additional Milestone 1: Transfer of the existing SCADA system to the new Headworks Building 11/21/2017 10/18/2017
Additional Milestone 2: Startup and testing of the Secondary Influent Pump Station in the new Solids Building 05/09/2019 On Schedule
BAF Substantial Completion 12/01/2019 On Schedule
Achieve Compliance with NPDES Permit Limits 04/01/2020 On Schedule
Substantial Completion 05/31/2020 On Schedule
Final Completion 08/30/2020 On Schedule

Construction Costs (Millions)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Contract</td>
<td>$72.786</td>
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<tr>
<td>Change Order No. 1</td>
<td>$0.367</td>
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<tr>
<td>Change Order No. 2</td>
<td>$0.547</td>
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<tr>
<td>Change Order No. 3</td>
<td>$0.093</td>
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<td>Change Order No. 4</td>
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<tr>
<td><strong>Total Contract</strong></td>
<td><strong>$73.956</strong></td>
</tr>
</tbody>
</table>

Construction Facts

- Percent complete: 33% by time & 47% by cost
- Construction cost to date: $35.0 million
- Area of wastewater treatment facility site: 3.7 acres
- New buildings or tanks to be constructed: 5
- Total number of trucks counted to date: 6,900 round trips
- Maximum number of trucks in one day to date: 75 round trips
- Amount of rock removed for the BAF: 9,800 cubic yards
- Amount of concrete placed: 7,000 cubic yards
- Amount of reinforcing steel installed: over 2,000,000 pounds
- Number of construction staff on-site daily: 50-60