

**Sewer Capital Projects Update
September 2022**

| | 2322 | 2326 | 1801 | |
|----------------------|--------------------------|------------------|------------------------|---------------|
| | IT/OT Network Separation | Hydraulic Bypass | 2021 Sewer Replacement | |
| CDW-G | \$2,560.48 | | | \$2,560.48 |
| JOAO & Bradley | | | \$548,958.79 | \$548,958.79 |
| HRG Engineering | | \$14,665.41 | \$48,390.78 | \$63,056.19 |
| Keystone Engineering | \$3,475.14 | \$0.00 | | \$3,475.14 |
| Lamb McErlane | \$412.50 | \$0.00 | \$27.50 | \$440.00 |
| PC Solutions | \$15,078.64 | \$0.00 | | \$15,078.64 |
| Capitalize | | | -\$597,377.07 | -\$597,377.07 |
| | \$21,526.76 | \$14,665.41 | \$0.00 | \$36,192.17 |