

### Bankrupt Road Water District:

- We have received the final sampling results and have sent them into the Department of Health for review. Once approval is granted, we will send out hook-up Information packets to the Individual property owners that have a new service. Restoration still has to be completed across the project area. The contractor is waiting for all areas to dry up before putting heavy equipment back out there and making more of a mess.
- USDA RD will be holding a closing on the long term bonds with the Town, scheduled for April 24th. The Town has remaining grant funds in place as we work through restoration and punch list items with the contractor.

### CR 57/Huntley Road:

- We have applied for additional Congressional Discretionary funding for this project. We will apply for additional WIIIA (Water Infrastructure Improvement & Intermunicipal Grants) once a new round is announced.
- We are continuing work on the construction documents (plans and specifications) as we head towards agency review.
- Once we feel the construction documents are complete, we will send the documents out for Agency Review and complete the permitting process. The Agencies will include DEC, CSX, County Highway, DOH, Army Corps of Engineers, OCWA, the Canal Corporation and the Town.
- As we wait for additional survey, the agencies will comment, and we will respond to the comments to gain approval for bidding in the early Summer

### South Water District:

- Agriculture and Markets had some comments on the Preliminary and Final Notice of Intent that we are working through. We are working on the Environmental Report and will follow up on any agency responses yet to be received for the project. We will be working through the various funding application in the coming months.

#### Moving Forward:

1. ~~Questionnaire/Interest Survey (if necessary)~~
2. ~~Development of Potential Project Area~~
3. ~~SEQR Process (2-3 months working to complete by January Board Meeting)~~
4. Preliminary Engineering Report and Environmental Report (Amendment - Nov. 8th)
5. USDA RD and EFC Funding Application submission with Town receiving security clearance (working process through Spring 2025 with environmental clearances)
6. Agency Report Comments and Response (pending application receipt and approval - May 30, 2025)
7. Funding Offer - Pending Funding Agency (June 25, 2025)
8. Final Map, Plan, and Report (July 1st, 2025)
9. Public Hearing & Resolution for Formation of District/Service Area (July 2025 Board Meeting)
10. Referendum (Following Local Law - November 2025)
11. Application to Comptroller (if necessary)
12. Bond Resolution
13. Bond Anticipation Note
14. Survey - Can order day after vote if vote passes.
15. Design - Fall 2025
16. Permits - Winter 2025
17. Construction - Summer 2026 - Summer 2028
18. Long -Term Loan Closing w/ USDA-RD & Use of Remaining Funds
19. Project Closeout