

CAPITAL PROJECTS QUARTERLY UPDATE

Board Meeting

First Quarter – FY 2024/2025

A – 16-Inch Emergency Bypass Pipeline Rehabilitation

Description The project includes the rehabilitation of approximately 3,200-feet of existing 16-inch reinforced plastic mortar Emergency Bypass sewer pipeline and 2,150 linear feet of 12-inch ductile iron Failsafe Pipeline. Both pipelines will be rehabilitated with a cured-in-place-pipe (CIPP) liner. Project will also include replacement of 6 valves and 8 new access locations along the alignment improving flow control and accessibility.

Quarterly Update

- Construction Ongoing
- Procured 16-inch pressure liner
- Contract with Insituform (pressure liner)

Change Orders

- 3 (District Initiated)

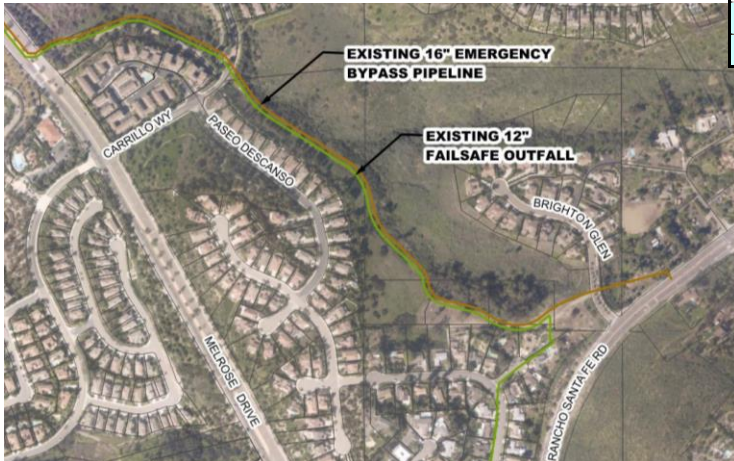
Schedule

| Task | Status |
|--------------------|-----------------|
| Planning Study | Completed |
| Final Design | Completed |
| Project Bid | Completed |
| Construction Start | Completed |
| Construction End | Estimated 10/24 |

Outstanding Issues

- Complete Construction
- Project Acceptance

Vicinity Map



Financial

| PROJECT | | 16-Inch Emergency Bypass Pipeline Rehabilitation | |
|----------------------------|---------|--|----------------|
| Project # | | 2021100003 | |
| W.O.# | | 232899 | |
| Budget Amount | | \$3,390,000.00 | |
| Contract Amount | | \$1,696,000.00 | |
| | Month | Projected | Actual |
| Previous Fiscal Year | | | \$1,427,503.03 |
| | Jul-24 | | |
| | Aug-24 | | |
| | Sep-24 | | |
| | Oct-24 | | |
| | Nov-24 | | |
| | Dec-24 | | |
| | Jan-25 | | |
| | Feb-25 | | |
| | Mar-25 | | |
| | Apr-25 | | |
| | May-25 | | |
| | June-25 | | |
| TOTAL FY INVOICE | | | |
| Change Order | Total # | 3 | |
| | Amount | \$126,999.76 | |
| | % C.O. | 7.5% | |
| New Contract Amount | | \$1,822,999.76 | |
| % Complete | | 78.3% | |