

CAPITAL PROJECTS QUARTERLY UPDATE

Board Meeting

First Quarter - FY 2024/2025

G – Tres Amigos Water Line Replacement Phase 1

Description - Replace approximately 7,800 feet of the Tres-Amigos thin-wall steel water line. Due to the frequency of historic pipeline ruptures, and the limited ability to repair due to the thin steel pipe wall, this project will replace approximately 7,800-feet of the Tres Amigos Waterlines considered most at-risk. The aging 6-inch to 8-inch steel pipe will be replaced with new PVC pipe. A key Project objective includes the relocation of the existing pipelines out of private backyards and into the public right-of-way.

Quarterly Update

- Awarded construction to Tryco General Engineering for \$5,696,887

Change Orders

- None

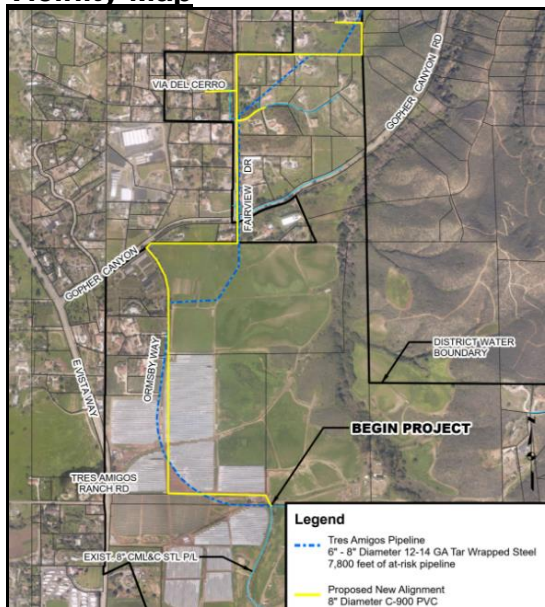
Schedule

Task	Status
Planning Study	Completed
Final Design	Completed
Project Bid	Completed
Construction Start	Estimated 11/24
Construction End	Estimated 09/25

Outstanding Issues

- Award Construction NTP
- Begin Construction

Vicinity Map



Financial

PROJECT		Tres-Amigos Water Line Replacement (Phase I)	
Project #		2020100003	
W.O.#		226509	
Budget Amount		\$8,750,000	
Contract Amount		\$5,696,887	
	Month	Projected	Actual
Previous Fiscal Year			
	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 #	0	
	Amount % C.O.		
New Contract Amount			
% Complete		0.0%	