

CAPITAL PROJECTS QUARTERLY UPDATE

Board Meeting
First Quarter - FY 2024/2025

J – Coronado Hills Tank Refurbishment

Description - The existing interior and exterior coating of the 2.6 million gallon (MG) tank has deteriorated and requires full refurbishment. As part of the refurbishment, some equipment upgrades may be necessary.

Quarterly Update

- Awarded to Unified Field Services Corporation for \$1,752,065.

Change Orders

- None

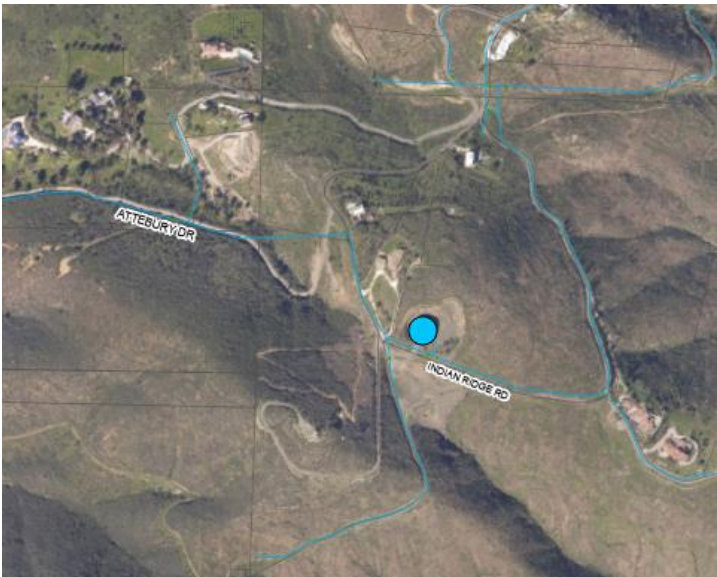
Schedule

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		Coronado Hills Tank Refurbishment	
Project #		2021100005	
W.O.#		260458	
Budget Amount		\$2,215,000.00	
Contract Amount		\$1,752,065.00	
	Month	Projected	Actual
Previous Fiscal Year			\$418,924.83
	Jul-24		\$410,875.00
	Aug-24		\$279,289.55
	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	\$19,687.03	
	% C.O.	1.1%	
New Contract Amount			
% Complete		62.6%	