

CAPITAL PROJECTS QUARTERLY UPDATE

Board Meeting
First Quarter – FY 2024/2025

K – Richland I Tank Exterior Refurbishment

Description - The existing exterior coating of the 1.3 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 \$235,684.

Change Orders

- None

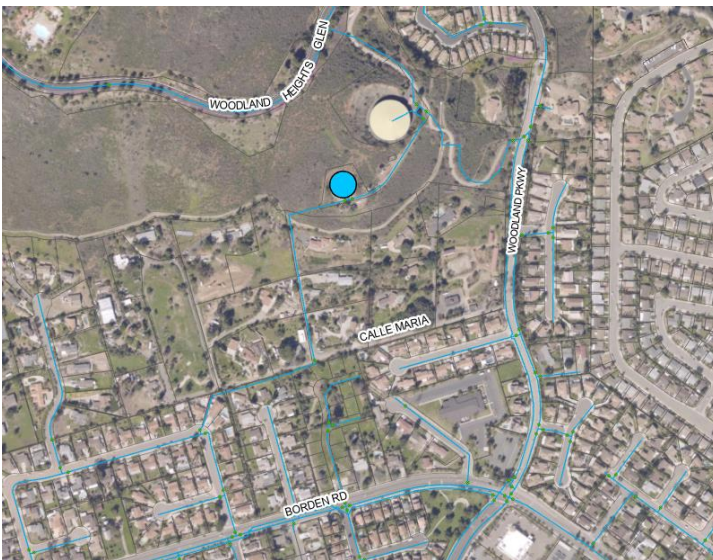
Schedule

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		Richland I Tank Exterior Refurbishment	
Project #	2022100055		
W.O.#	260459		
Budget Amount	\$430,000.00		
Contract Amount	\$235,684.00		
	Month	Projected	Actual
Previous Fiscal Year			\$200,259.05
	Jul-24		
	Aug-24		
	Sep-24		\$17,333.70
	Oct-24		
	Nov-24		
	Dec-24		
	Jan-25		
	Feb-25		
	Mar-25		
	Apr-25		
	May-25		
	June-25		
TOTAL FY INVOICE			
Change Order	Total #	1	
	Amount	\$861.00	
	% C.O.	0.37%	
New Contract Amount			
	% Complete	92.0%	