

Monthly Report Summary



Date: December 29, 2006

To: Mel Odens, Director of Public Works

Copy: Brian Bollig, Assistant City Engineer
Colleen Thompson, WWTF Superintendent
File

From: **Craig Holmes, Program Manager**

Prepared by: Craig Holmes, Program Manager

Re: **December Monthly Report Summary**

These notes summarize the activities related to the Wastewater Treatment Plant Relocation and Conveyance System Improvements for the month of December 2006.

Summary of Planning Phase Activities

Donohue met with City staff to review the draft Infrastructure Management Plan. The Plan will now be finalized.

Design Phase

Donohue completed the 30 percent-complete drawings and Design Basis Report for the WWTF and conveyance facilities. The 30 percent-complete documents were distributed as scheduled on November 30. A workshop was conducted with City staff to review the 30 percent package.

Donohue is preparing an updated evaluation of alternative conveyance routes to the new WWTF west of County Highway 5.

Donohue is preparing its Opinion of Construction Costs concurrently with Knutson Construction. The estimates will be compared and reconciled in early January in advance of workshops to reduce construction costs.

Donohue completed work on the Environmental Assessment Worksheet (EAW) and the NPDES Permit for the WWTF and conveyance infrastructure described in the Facilities Plan. We are holding permit and EAW submittal until the conveyance issues are resolved.

We completed the 2007 federal funding request package, and reviewed it with City staff and Jamie Jones of David Turch & Associates. Plans are being made for a February 2007 visit with federal elected officials and staff in Washington, DC.

Construction Phase

S.J. Louis completed its 2006 construction season with construction of a short segment of interceptor sewer crossing the relocated Branch 1 Ditch 23-A. Louis filed the last of its differing site conditions claim which Donohue will now evaluate for merit and cost.

**Financial
Information**

Planning Phase
Year to Date Cost Summary
Remaining Balance
\$338

Design Phase
Year to Date Cost Summary
Beginning Balance August 20, 2006
\$4,359,172
-Invoices to date
\$1,028,488
Remaining Balance
\$3,330,684

Remaining Balance
Monthly Beginning Balance
\$3,488,798
December Invoice
\$158,114
Remaining Balance
\$3,330,684
