

Monthly Report Summary



Date: December 14, 2010
To: Holly Wilson, Acting Director of Public Works
Copy: Colleen Thompson, WWTF Superintendent
Michael Schmit, City Administrator
Steve Okins, Finance Director
From: Rhonda Rae, Program Manager
Prepared by: Rhonda Rae, Program Manager
Re: November 2010 Monthly Report Summary

These notes summarize the activities related to the Wastewater Treatment Plant Relocation and Conveyance System Improvements for the month of November 2010.

Summary of Activities **Program Management**

Prepared November 2010 Monthly Program Report and distributed to City Staff.

Worked with the City to submit Pay Request 14 to the Public Facilities Authority (PFA) for the new 30-year Clean Water Revolving Fund Loan and Wastewater Improvement Fund.

Worked with the City to submit Pay Request 14 to the Public Facilities Authority for American Recovery and Reinvestment Act (ARRA) and Clean Water Revolving Funds.

Continue to provide information for the City's asset management, maintenance and operational program. Continue to work on gravity collection piping capital costs and forcemain piping capital costs.

Continue to work with legal counsel and City staff to provide information on the property acquisition.

File management activities continued.

Construction Related Engineering

Conveyance System

Projects 0813-D3, 0814-D4 and 0816-D6 are substantially complete. The Contractors are currently working on punch list items. Project 0815-D5 was approved for final project acceptance and final payment on September 20, 2010.

Meetings continue between the City and property owners regarding the final restoration of properties. Once the property owners and City agree, we will give final direction to the Contractor.

Wastewater Treatment Facility

All Systems at the new Wastewater Treatment Facility are fully operational and are being operated by City Staff. The Contractor continues working on punchlist items.

Continue to coordinate training, receive vendor O&M Manuals and work on the Plant O&M Manual.

Decommissioning of Old Wastewater Treatment Facility

The Notice to Proceed was issued on August 30, 2010. The Contractor has installed temporary HVAC and completed the gas line relocation. Milestone No. 1, installation of a manhole, was completed on November 30.

Reviewing shop drawings from contractor.

Program Budget

Wastewater Treatment Facility Relocation Budget Summary November 2010			
<u>REVENUES</u>	Award Amount	Current Expenses	Balance to Draw
Federal			
* American Recovery & Reinvestment Act (ARRA) Grant	\$447,179	\$447,179	\$0
Clean Water Revolving Fund Loan (3.275%)	\$42,001,362	\$42,001,362	\$0
* Clean Water Revolving Fund Loan (2.45%)	\$1,788,716	\$1,649,437	\$139,279
Clean Water Revolving Fund Loan (3.44%)	\$36,238,638	\$22,713,683	\$13,524,955
EPA State and Tribal Assistance Grant (STAG)	\$477,900	\$477,900	\$0
State			
Wastewater Infrastructure Fund Loan	\$7,000,000	\$6,516,936	\$483,064
* Total Maximum Daily Load Grant	\$2,692,935	\$2,692,935	\$0
Local			
City – WTP Reserves	<u>\$500,812</u>	<u>\$95,594</u>	<u>\$405,218</u>
Total Revenues	\$91,147,542	\$76,595,026	\$14,552,516
* Loan 3 Reduction (Revenue Received after Loan 1 Agreement)	<u>\$4,928,830</u>		
Total Project Cost	\$86,218,712		
<u>EXPENDITURES</u>	Budget	Current Expenses	Remaining Budget
Non-Construction			
Planning	\$1,140,000	\$1,138,305	\$1,695
Design	\$4,683,064	\$4,646,570	\$36,494
Land and Legal	\$2,011,288	\$1,292,688	\$718,600
Construction Engineering	\$5,199,356	\$4,361,966	\$837,390
Construction Engineering – D6	<u>\$198,895</u>	<u>\$185,279</u>	<u>\$13,616</u>
Total Non-Construction	\$13,232,603	\$11,624,808	\$1,607,795
Construction			
Existing Treatment Facility	\$155,505	\$149,032	\$6,473
Decommission Treatment Facility	\$3,895,329	\$39,801	\$3,855,528
New Treatment Facility	\$50,729,008	\$47,660,527	\$3,068,481
Collector Systems	\$16,169,267	\$15,209,522	\$959,745
Pump Stations 710 & 720	<u>\$2,037,000</u>	<u>\$1,911,336</u>	<u>\$125,664</u>
Total Construction	\$72,986,109	\$64,970,218	\$8,015,891
Total Project Cost	\$86,218,712	\$76,595,026	\$9,623,686

**Donohue
Budget**

Planning Phase

Contract Limit	\$ 915,940
Remaining Balance	\$ 365

Design Phase

Original Contract Limit	\$ 4,359,172
Contract Amendments	<u>285,495</u>
Current Contract Limit	\$ 4,644,667
Invoices to date	<u>4,644,615</u>
Remaining Balance	\$ 52

Construction Phase

Original Contract Limit	\$ 5,398,251
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Program Management/CRS

Total Contract	\$ 5,199,356
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Monthly Beginning Balance	\$ 837,388
November Invoice	<u>102,536</u>
Remaining Balance	\$ 734,852

Pump Station Program Management/CRS

Total Contract	\$ 198,895
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Monthly Beginning Balance	\$ 13,615
November Invoice	<u>9,376</u>
Remaining Balance	\$ 4,239
