

POMONA PM PROJECT STATUS REPORT		MONTHLY REPORT:	Aug-08
<b>WELL 38 - DRILL AND EQUIPMENT, PROJECT NO: 595-95061</b>			
<b>PROJECT CATEGORY: GROUNDWATER WELLS PROJECTS</b>			
<p><b>SCOPE:</b> Well 38, to be drilled in the Six Basins on a site to be determined, including the equipping with the necessary electrical, pumping equipment, and for piping connection to the system, was reflected in the 1992/1998 Water Masterplans. This will enable the City to produce the water that it has water rights to.</p>			
<b>IMPORTANT DATES</b>	<b>RFP DATE</b>	<b>AWARD DATE</b>	<b>NTP DATE</b>
<b>STUDY/REPORT CONSULTANT:</b>			
<b>DESIGN ENGINEER:</b>			
<b>CONSTRUCTION MANAGER:</b>			
<b>CONSTRUCTION CONTRACTOR</b>			
<b>Schedule Summary</b>	<b>Estimated Start</b>	<b>Estimated Complete</b>	<b>Percent Complete</b>
Project Definition & Viability	10/8/2007	TBD	50%
Design RFP	TBD	TBD	
Selection Process	TBD	TBD	
Pre-Design Consultant Meeting	TBD	TBD	
Constraints Recommendations & Support Services	TBD	TBD	
Design Plan & Submittal	TBD	TBD	
Final Bid Document	TBD	TBD	
Construction Advertising	TBD	TBD	
Bid Opening & Award of Construction	TBD	TBD	
Construction & Construction Management	TBD	TBD	
Project Close Out/Completion	TBD	TBD	
<b>Financial Summary</b>			
Total Project Funding Amount	\$ 1,325,000.00		
Land Acquisition/Right of Way	125,000.00		
Engineering/Architecture Costs	90,000.00		
Internal Costs (Operational Expenses)	20,000.00		
Construction Costs	1,000,000.00		
C&M/Inspection Services Costs	90,000.00		
Other Costs			
Total Funding Invoiced to Date	(3,233.00)		
Balance (Total Funding - Costs)	\$1,321,767.00		



**POMONA PROGRAM MANAGEMENT**

**WELL 38 - DRILL AND EQUIPMENT, PROJECT NO: 595-95061**

**PROJECT CATEGORY: GROUNDWATER WELLS PROJECTS**

Contractor	
Contract Award	
Limited NTP	
NTP	
Completion	
Revised Completion	
Original Contract Value	\$ 1,325,000.00
Change Orders this Month	
Amended Contract Value	
Earned to Date	



**PROGRESS SUMMARY**

Project Definition & Viability	50%
Design RFP	0%
Selection Process	0%
Pre-Design Consultant Meeting	0%
Constraints Recommendations & Support Services	0%
Design Plan & Submittal	0%
Final Bid Document	0%
Construction Advertising	0%
Bid Opening & Award of Construction	0%
Construction & Construction Management	0%
Project Close Out/Completion	0%

**SAFETY & SECURITY ISSUES**

Time Lost Injury Status	None
Incidents this Month	None
Security	None
Initial Event Reports	None

**WORK ACCOMPLISHED IN AUGUST**

No activities this period.

**UPCOMING WORK NEXT MONTH**

Project on hold pending definition and scope clarification.

