

CITYWIDE - Phase I, II, & III

STATE WATER DISCHARGE REQUIREMENTS, PROJECT NO: 586-86009

PROJECT CATEGORY: SEWER REHAB PROJECTS

SCOPE: Comply with the State Water Discharge Requirements over the next 5 years. Projects to be identified with consulting study currently in progress during the 06/07 and 07/08 fiscal year.

IMPORTANT DATES		RFP DATE	AWARD DATE	NTP DATE
STUDY/REPORT CONSULTANT:				
DESIGN ENGINEER:				
CONSTRUCTION MANAGER:				
CONSTRUCTION CONTRACTOR				

Schedule Summary	Estimated Start			Estimated Complete			Percent Complete		
	Phase I	Phase II	Phase III	Phase I	Phase II	Phase III	Phase I	Phase II	Phase III
Project Definition, Grouping, Schedule & Mapping	10/8/2007			11/20/2007			100%		
Design RFP	4/29/2008			8/21/2008			65%		
Selection Process	8/22/2008			9/12/2008			0%		
Pre-Design Consultant Meeting	tbd			tbd					
60% Design Submittal	tbd			tbd					
Permits & Approvals	tbd			tbd					
90% Design 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					

Financial Summary	586-86009
Total Project Funding Amount	\$ 5,165,960.00
Land Acquisition/Right of Way	\$ -
Engineering/Architecture Costs	\$ 510,220.90
Internal Costs (Operational Expenses)	\$ 212,592.04
Construction Costs	\$ 4,385,348.60
C&M/Inspection Services Costs	\$ 57,798.46
Other Costs	
Total Funding Invoiced to Date	\$ (11,212.80)
Balance (Total Funding - Costs)	\$ 5,154,747.20



POMONA PROGRAM MANAGEMENT

CITYWIDE - Phase I, II, & III

STATE WATER DISCHARGE REQUIREMENTS, PROJECT NO: 586-86009

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Contractor
 Contract Award
 Limited NTP
 NTP
 Completion
 Revised Completion
 Original Contract Value \$ 5,165,960.00
 Change Orders this Month
 Amended Contract Value
 Earned to Date



PROGRESS SUMMARY	Phase I	Phase II	Phase III
Project Definition, Grouping, Schedule & Mapping	100%	0%	0%
Design RFP	65%	0%	0%
Selection Process	0%	0%	0%
Pre-Design Consultant Meeting	0%	0%	0%
60% Design Submittal	0%	0%	0%
Permits & Approvals	0%	0%	0%
90% Design Submittal	0%	0%	0%
Final Bid Document	0%	0%	0%
Construction Advertising	0%	0%	0%
Bid Opening & Award of Construction	0%	0%	0%
Construction & Construction Management	0%	0%	0%
Project Close Out/Completion	0%	0%	0%



SAFETY & SECURITY ISSUES

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

WORK ACCOMPLISHED IN JULY

Revise CCTV RFP per review comments from City staff.



UPCOMING WORK NEXT MONTH

Finalize and issue RFP.
 Issuance of Phase II and III RFP pending results of CCTV Inspection/Assessment.

