

10-Jan-11										
OVERALL UTILITY PROJECT MATRIX										
<u>MOLZEN-CORBIN AND ASSOC. - Master Contract #1983-09</u>										
Project	Firm	Initiated	Fee	Status:	16 inch pvc pipe repair. Funded by: City Water Utilities					
Storrie Lake Inlet Pipe Repair	M-C	9/7/2010	\$ 13,300	Received COE Approval on November 14, 2010						
Task Order No. 14				Pre-bid conference held on December 29, 2010						
Design: \$8200				Bid opening scheduled for January 12, 2011						
Survey: \$3200										
404 Permit: \$1900										
Rodriguez Park Effluent Re-use										
Park Improvements	M-C	7/20/2010	\$ 47,936	Design includes 50,000 gallon storage tank, booster pumps and yard piping at Park						
Task Order No. 9				MC submitted final plans and specifications to City and NMED on 12/23/10						
				Engineer at NMED has retired. Meeting with new engineer on 1/18/11 at 2 p.m.						
Funding: Water Trust Board				City requested \$330K for WTB2011 Funding Cycle.						
				WTB approved project for legislative approval						
Gallinas River Crossing										
Task Order No. 20	M-C	7/20/2010	\$ 8,350	City approved Task Order for the design of River Crossing on December 13, 2010						
				MC submitted preliminary plans and specifications on December 17, 2011						
				Received City comments on December 20, 2011						
				MC to submit final plans and specifications on January 12, 2011.						
New Mexico Ave. Crossing										
Task Order No. 9				Historic Inventory was submitted to NMDOT Environmental Section on 11/23/10						
				Historic Inventory of structures approved by NMDOT on January 5, 2011.						
				M-C to proceed with NMDOT permit for New Mexico Ave.						
Cinder Road Sewer System										
Task Order No. 7	M-C	5/13/2009	\$ 82,000	Basic Design completed as of 8/10/10						
			\$ 5,000	Design Services (Survey) completed as of 8/10/10.						
New 15" sewer Mills to MMS			\$ 10,000	Soils Investigation - On-HOLD for now						
New 12' sewer MMS to Old National Rd			\$ 5,000	Permits - Pending						
New 12" Effluent from Mills to new Tank			TBD	Property Survey/Plat/Easements -						
Funding: Future Assmt Dist			\$ 102,000	City/M-C has started process to investigate the property needed						
				for the future effluent tank and booster pump building						
Funding: Ex. Water Trust Board				There are two potential sites that are being considered.						
Matching: Effluent Design Costs				A new easement will also be required on MMS for 15" sewer.						
Amt: \$200K Grant, \$50K Loan				M-C and City staff now studying options for tank and booster pump locations.						

Other cost may require Assmnt Dist.				M-C & City met with two potential property owners for pump building and tank
				M-C to provided sketch for crossings on County bike path on 12/16/10
				M-C will need to revise plans to include new bike path now under-construction
Taylor Well 2 Replacement	M-C			
TO 3a: Basic Design		4/7/2010	\$ 92,000	It will be approx. 1000' deep and is expected to produce about 350 gpm at 16hrs/day
TO 3b: Design Survey			\$ 2,800	City completed review of the 60% set of plans on 10/5/10.
TO 3c Construction Phase		4/7/2010	\$ 32,000	M-C submitted 90% set of plans to City, NMED on 11/22/10.
TO 3d Soils Investigation		4/7/2010	\$ 4,000	City provided comments on 90% set of plans to M-C on 11/24/10
TO 3e Const. Observ. Surface		4/7/2010	\$ 50,000	M-C will be ready to advertise for bidding following plan approval by NMED.
TO 3f: Const. Observ. Well		4/7/2010	\$ 60,000	Engineer at NMED has retired. Meeting with new engineer on 1/18/11 at 2 p.m.
TOTAL WELL 2 COSTS:			\$ 240,800	Total project cost expected to be \$1.93M (including const. and all design costs).
				WTB 2011 Funding applied to pay for \$1.54M towards \$1.67M construction costs.
Storrie Lake Conveyance PER	M-C	5/20/2010	\$ 120,000	City staff and M-C met with Storrie Lake Board of Directors on 10/13/10.
Task Order 6a				MC to submit draft letter report on January 12, 2011
Camp Luna Tank Repainting	M-C	7/1/2009	\$ 10,400	Substantial Completion Inspection was held on 11/23/10.
PO#990557, Task Order #15				Project was completed on December 15, 2010
Taylor Well No. 5	M-C		\$ 99,200	City would like to place Well No. 5 back into service
Task Order No. 16				City requested task order and MC performed site visit on 11/2/10
				MC submitted task order to City for review and approval on 12/7/10
North Grand Water Lines	M-C		\$ 19,888	There are 4 dead lines on North Grand that the City would like to loop
Task Order No. 17				in vicinity of City Hall and the Hospital
				MC submitted task order to City for review and approval on 12/7/10
Luna Tank and Cabin Site Tanks	M-C		\$ 39,560	The tanks need to be drained, cleaned and repainted.
Task Order No. 18				There are also yard piping modifications needed at the Camp Luna Tank
				MC submitted task order to City for review and approval on 12/7/10
Cover on WTP Pre-treatment Facility	M-C		\$ 21,868	City would like to install cover over clarifier to control algae and improve
Task Order No. 19				treatment process
				MC submitted task order to City for review and approval on 12/7/10
M-C Subtotal:			\$ 723,302	

11-Jan-11				
OVERALL UTILITY PROJECT MATRIX				
SOUDER-MILLER AND ASSOC. - Master Contract #1981-09				
Project	Firm	Initiated	Fee	Status:
On-Call Engineering Services	S-M	7/1/2009	open amt	On-going consultation services as directed by the Utility Director
	Expires	7/1/2011		Maybe renewed annually for 4 years or to 7/1/13 (Renewed May 2010 to 7/1/2011)
Peterson Dam Pump Back System	S-M	7/23/2009	\$20,300	Develop desing criteria for a Pump Back System at Peterson Dam.
Planning Phase, Contract 1981-09	Expires	7/1/2011		All work has been completed and consultant has been paid in full.
Task Order 3, Design Phase	S-M	4/7/2010	\$24,853	SMA submitted 100% plans and specs on 11/29/10. City completed review on 12/4/10
ACOE 404 Permit Processing		4/7/2010	\$46,053	ACOE permit now in process. It is to be submitted to ACOE in December 2010.
Construction Phase		4/7/2010	\$19,833	Not started yet.
				Estimated project cost for Pump Back System is: \$225,000 - Funding TBD by City.
				Estimated DESIGN cost for Roller Compacted Concrete Embankment is \$46,278
				Estimated project cost for RCC Embankment is \$2,000,000.
TO #6, Water PER	S-M	7/14/2010	\$79,600	SM is leading team of consultants in preparing final PER due June 2011.
				Attend 11/29 and 11/30 PER meeting. Minutes to be available 12/10/10.
				Attend focused meeting for Water Supply, Storage and Reuse on 11/29/10
				Next team meeting will be 12/16/10 in Santa Fe, SMA offices.
				Prepare presentation for Public Meeting to be held on 1/31/10 (tentative)
				Prepare agenda for 1/31/10 coordination meeting (tentative)
TO#7, NPDES Renewal / WWTP	S-M	9/18/2010	\$8,400	NPDES Permit Renewal efforts was to be completed by end of October 2010.
				More analytical information required by NMED. Permit completion 12/17/10
TO #8, Corrective Measures and Closure Preliminary Design	S-M	9/20/2010	\$48,923	Scope: Site Survey, Sewer Routing, Geotech Borings, Prelim Design.
				Full funding provided by NMENV Grant issued in October 2010.
				Consultant to submit overall timeline from Design to Construction completion
				City staff met with Engineer on 11/1/10 and conducted field site tour.
				Task Order signed and approved 11/23/10.
				Design Survey and Geotechnical borings to be completed by 12/31/10.
				Preliminary Design to be completed by 4/30/2010.
Souder-Miller Subtotal:			\$136,923	

7-Jan-11									
OVERALL UTILITY PROJECT MATRIX									
WH PACIFIC									
Project	Firm	Initiated	Fee	Status:					
Gallinas Diversion Structure	WH Pac	6/14/2010	\$134,235	New Butress, Capture Screen and Inlet Flow Valves					
	Expires	2/28/2011		404 Permit submitted 10/19/10 by WH Pacific. Approval expected by Jan 2011.					
				Final plans submitted and approved by City on 10/29/10.					
				Construction Bids opened 12/14/10.					
				City Council to award Construction contract to low bidder at 12/15/10 mtg.					
				Start in mid January 2011 - subject to weather and 404 permitting.					
Estimated Project Cost:				\$1,250,000 + \$200,000 Contingency = \$1,450,000					
Funding Sources:	DFA	10/12/2007		Total Funding Approved: \$1,250,000					
	Expires	6/30/2011		\$750,000 funded by GPFA for rebuild only.					
				under the 2007 General Fund of Legislature Capital Outlay Project.					
	DFA	10/5/2009		\$500,000 funded by GPFA for Design and Construction					
	Expires	6/30/2012		under the 2008 State Legislative Capital Outlay Project					
Bradner/Peterson Dams	WHPac	12/21/2009	\$18,500	Develop conceptual construction costs to increase raw storage					
Dam Capacity Enlargement	Expires	1/31/2010		capacity at Peterson and Bradner Dams by 500 acre feet.					
Stability Analysis				Conceptual Cost Study completed 10/12/10 by WHP.					
				Preliminary Stability Analysis completed and presented to city on 11/29/10.					
				Final Report was submitted to City on 1/10/2011.					
EAP and O and M Manual	WH Pac	3/17/2010	\$310,767	Emergency Action Plans and Operation Manuals for					
(Includes Struct. Stability)	Expires	12/31/2011		Bradner and Peterson Dams and structural stability analysis.					
				City signed Hydrological Reports and submitted to OSE on 10/19/10.					
				DRAFT EAP and O&M Manual to be submitted to OSE in May 2011.					
Funding Sources:				This contract is to be paid out of the City Budget: Professional Services					
RAW WATER PER	WH Pac	8/1/2010	\$336,281	Progress reported to City and consultants at 12/16/10 meeting in Santa Fe.					
	Expires	7/31/2011		Coordination with Chudnoff Consulting for streamflow & drought data.					
				Raw water storage capacity & alts. being studied for next public mtg.					
				Reports on evaporation/wind losses & sediment rec'd from URS on 1/4/11.					
				Completed field reconn. & draft plan for raw water pipeline leak testing.					
WH Pacific Sub-Total:			\$799,783						

11-Jan-11										
OVERALL UTILITY PROJECT MATRIX										
COMPLETED PROJECTS										
Project	Firm	Initiated	Fee	Status:						
On-Call Support Services	DBS&A	9/17/2009	\$29,847	Alloted budget has been spent. No active work at this time.						
Hydrologic Services WO#1	Expires	9/17/2011		Consultant provided on-call services only.						
Develop/Secure Water Rights in Gallinas River Basin				Included prelim assessment of Taylor Well re-activation program. Also prepare sections of the PER under development by other consultants. \$5,347 Left in contract unspent and uncharged.						
Landfill Financial Assurance	S-M	10/26/2009	\$1,518	Work Product completed. No further activity at this time.						
Contract 1981-09, Task Order 2	Expires	7/8/2010								
Landfill Groundwater Monitorin	S-M	10/15/2009	\$21,178	Monitor Ground Water Contamination Levels						
	Expires	7/8/2010								
TO #5, Las Vegas Landfill Closur	S-M	12/29/2009	\$44,738	Scope: monitoring wll repair, ground water and methane levels.						
Task Order #5, On Call Services	Expires	12/31/2010		Work completed for 2010.						
TO#8 KFUN Swr/Wtr Ext.	M-C	12/1/2009		All work completed. M-C to provide final map and memo.						
				Scope included 2 days of GPS surveying in order to prelim cost estimate and scope. only Email dated 12.1.09 provided by M-C for work authoriztion, likely On-Call.						
WLV Middle School Sewer	M-C	6/1/2009								
TO 2a:Topo Survey			\$4,000	Completed						
TO2b:Letter Report			\$11,000	Completed						
To2c: Flow Measurements			\$4,000	Completed						
Old National Road Sewer	M-C	6/1/2009		Completed. Letter report provided 12/3/2009.						
TO1a: Topo Survey			\$12,000	T and M						
TO1b: Letter Report			\$20,000	T and M						
TO1c: Flow Measurement			\$8,000	T and M						
Storrie Lake Aerial Photo	M-C	5/20/2010	\$ 20,000	Photography flown as of 8/10/10. MC completed ownership data as of 9/14/10						
Task Order 6b										
Completed Project Sub-total:			\$176,281							

