

Task Orders

Heart of the Valley Metropolitan Sewerage District (HOVMSD)
Donohue Project Number 13649

Period | Nov 17 – Dec 31, 2024

Invoice 55

Activities This Period

- TO8 – Effluent Filtration Improvements CRS
 - Follow-up on closeout items. Punchlist review/site walkthrough.
 - Producing record drawings.
 - Producing Standard Operating Procedures.
 - Owner using system as intended. System substantially complete.
- TO11 – Waste Tank Rehabilitation Bid Documents
 - Notice of award.
 - Assembling Contract Documents for Contractor signature.
 - Producing conformed to contract documents.
- TO12 – HW Scening Evaluation
 - Requested data/information.
 - Reviewed data/information.
- TO13A – Preliminary Design Room 120 HVAC Improvements
 - Produced draft quote package drawings/specifications.
- TO14A – Future Flows, Loadings, and Solids
 - Requested data/information.
 - Reviewed data/information.

Near-Term Activities

- TO8 – Effluent Filtration Improvements CRS
 - Review revised filter cleaning system.
 - Review revised polymer system.
 - Complete punchlist items.
 - Provide record drawings.
 - Provide project closeout paperwork.
- TO11 – Waste Tank Rehabilitation Bid Documents
 - Pre-construction conference.
- TO12 – HW Scening Evaluation
 - Mid-January meeting.
- TO13A – Preliminary Design Room 120 HVAC Improvements
 - Provide documents for Owner to obtain quote.
- TO14A – Future Flows, Loadings, and Solids
 - Mid-January meeting.

Schedule

- TO7 – Cold Weather Treatment Stress Test
 - Waiting for WDNR decision.
- TO8 - Effluent Filtration Improvements CRS
 - Under construction but approaching project closeout. Expect closeout when Veolia delivers outstanding equipment items.
 - Final closeout Q1 or Q2 2025.
- TO11 – Waste Tank Rehabilitation Bid Documents
 - Start construction.
- TO12 – HW Scening Evaluation
 - Q1 2025 – Document alternatives and define path forward.

Project Status Report



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- TO13A – Preliminary Design Room 120 HVAC Improvements
 - Q1 2025 – Receive quotes from HVAC contractors.
- TO14A – Future Flows, Loadings, and Solids
 - Q2 2025 – Document future flows, loadings, and solids production.
 - Define next planning steps.

Remarks

None.

Budgets

Task Orders	Status	Budget	Spent	% Spent	Remaining
1 Master Planning - Step1	Complete	\$25,400.00	\$25,400.00	✓	\$0.00
2 Master Planning - Effluent Filtration	Complete	\$24,925.00	\$24,925.00	✓	\$0.00
3 Local Limits Support	Complete	\$9,500.00	\$9,500.00	✓	\$0.00
4A Effluent Filtration - Design	Complete	\$688,580.00	\$688,080.55	✓	\$499.45
5 Advancing Local Limits	Hold	\$14,250.00	\$7,509.20	53%	\$6,740.80
6A I/I Modeling and Analysis (2021, 2022)	Complete	\$79,980.00	\$79,980.00	✓	\$0.00
6B I/I Modeling and Analysis (2023,2024)	Active	\$62,280.00	\$31,762.80	51%	\$30,517.20
7 Re-Rate and Cold-Weather Stress Test	Complete	\$14,800.00	\$14,800.00	✓	\$0.00
8 Effluent Filtration - Construction	Active	\$1,096,219.00	\$986,136.73	90%	\$110,082.27
9 Landfill Leachate Assistance	Hold	\$10,000.00	\$6,029.38	60%	\$3,970.62
10 Waste Tank Rehab RFP	Complete	\$18,405.00	\$18,368.43	✓	\$36.57
11 Waste Tank Rehab Bid Documents	Active	\$25,000.00	\$24,795.21	99%	\$204.79
12 HW Screening Evaluation	Active	\$15,935.00	\$435.00	3%	\$15,500.00
13A Preliminary Design RM 120 HVAC	Active	\$8,505.00	\$3,727.50	44%	\$4,777.50
14A Future Flows, Loadings, and Solids	Active	\$34,270.00	\$435.00	1%	\$33,835.00

- Activity this period.
- Open Task Order but no activity this period.

✓ = Complete

Budget Notes:

1. None.

Outstanding Issues

1. None.