

THE SNAPSHOT

01-01-12 • STATUS REPORT



DBOF PROCUREMENT AND ENGINEERING SERVICES

Task	Due Date
Complete DBOF Project Scope Revisions and Present to Council	January 26, 2012
Complete Scope of Work Authorizations for Owner's Representative and Financing Services	February 16, 2012
Complete DBOF Project Contract Negotiations	February 16, 2012
Village Council Approval of Owner's Representative and Financing Services	February 23, 2012
Village Council Approval of DBOF Project Contract	February 23, 2012

30-DAY LOOK AHEAD

The above schedule highlights the revised DBOF project procurement dates. Other key tasks planned for this period include:

- Continue negotiating DBOF project scope
- Continue negotiating DBOF project contract
- Continue identifying potential DBOF project funding/financing opportunities
- Develop Scope of Agreements for Owner's Representative and Financing services
- Continue negotiations with KLWTD

TEAM ACCOMPLISHMENTS

Last month, Village staff and their team accomplished the following tasks:

- Evaluation Committee completed ranking and recommendation to Village Council
- Village Council approved staff to enter into negotiations with Veolia
- Staff held three project scoping meetings with Veolia
- Staff commenced discussions pertaining to DBOF project contract language
- Staff held project funding/financing discussions with Veolia

CLEAR THE PATH

To keep the delivery path clear, key decisions needed from Village Council this period include:

- Approve DBOF project scope revisions and financing approach
- Authorize advertisement for possible intent to impose assessment for remaining service area

BUDGET ANALYSIS

Wade Trim received an NTP on October 1, 2011, to assist the Village through February 29, 2012. The Work Authorization totals \$145,000.00, and \$62,358.00 has been spent through this reporting period.

To date, 60% of the schedule has elapsed for this Work Authorization and 43% of the budget has been expended.

