

CITY OF GRAND JUNCTION, COLORADO

MEMORANDUM

Reply Requested  
Yes  No

Date  
Aug. 13, 1979

To: (From:) John Tasker From: (To:) Jim Patterson

Listed below are our sewer contracts and the status of each:

Description	Project	Total Payment Through 7/79	Grant Eligible	Additional Payments Due	Additional Grant Funds
Interim Plant Study	12,000.00	10,301.71	-0-	1,698.29	-0-
Step II Goat Wash & Tiara Radb	72,000.00	45,360.00	34,020.00	26,640.00	19,980.00
Step II Persigo Wash	692,000.00	125,848.05	114,636.04	539,151.95	404,363.96
Step II River Road Paradise Hills	138,600.00	131,670.00	98,752.50	6,930.00	5,197.50
Step II Predesign	54,000.00	54,000.00	40,500.00	-0-	-0-
Value Engineering	94,000.00	91,000.00	68,250.00	3,000.00	2,250.00
Goat Wash & Tiara Rado ROW Survey	16,000.00	13,724.00	-0-	2,276.00	-0-
Historical Survey	5,030.92	5,030.92	3,773.19	-0-	-0-
Plant Survey	1,600.00	1,600.00	1,200.00	-0-	-0-
River Road & Paradise Hills ROW Survey	6,000.00	2,613.00	-0-	-0-	-0-
<i>STEP INTERIM PLANT</i> Plant & Interceptor Soils Survey	<i>46,000.00</i> 10,000.00	9,288.05	6,966.04	-0-	-0-
<i>VCS - ICA - USE</i> Step II Independent Ave.	<i>28,000.00</i> 11,400.00	8,550.00	6,412.50	2,850.00	2,137.50
<b>Totals</b>	<b>1,112,630.92</b>	<b>525,985.73</b>	<b>374,510.27</b>	<b>582,546.24</b>	<b>433,928.96</b>

We expect to make the following additional payments in 1979:

Project	1979 Payments	1980 Payments
Interim Plant	1,698.29 *	
Step II Goat Wash	26,640.00	
Step II Persigo Wash	300,000.00	239,151.95
Step II River Road	6,930.00	
Value Engineering	3,000.00	
Goat Wash ROW	2,276.00 *	
Step II Independent Ave.		2,850.00
Sub-Total	340,544.29	242,001.95
(*Not Eligible) less grant	- 252,427.50	- 181,501.46
Total City funds	88,116.79	60,500.49

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Sewer Contracts (page 2)

To date the City has spent \$151,475.46 in local funds on the above listed projects. An additional \$4,288.18 has been expended from City funds for the City Engineer's salary, printing, and business trips for a total of \$155,763.64. The City and County have agreed to split local costs on a 50% basis.

Last year the City received \$104,450.00 in oil shale funds and this year a commitment has been made for \$796,787.00 for a total of \$901,237.00 to apply toward the local share of funding various sewer projects.

I don't know what our current status for billing the County is or how we should handle it in view of the oil shale funds. The oil shale funds will be received over a period of time as the projects are completed with much of the money going toward Step III (construction) expenditures. Perhaps you, Wysocki, and I should discuss this.

cc - Jim Wysocki  
Ralph Sterry