

RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT

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"Doing our part for the Wisconsin River"

10 April 2024

To: Metro Communities and Haulers Subject: Update on RMMSD Phase 2 construction project DIRECTOR:
ERIC DONALDSON
SUPERINTENDENT:
ANDY HEISE

5 March 2024 was bid opening day. We had three contractors that bid on the project with the solar array as an alternative bid. CD Smith was the low bidder with bids of \$17,214,000.00 for Phase 2 and \$1,301,926.00 for the solar array for a total of \$18,515,926.00.

At the 12 March 2024 Commissioner Board meeting, the Commissioners chose to vote on the two bids separately. They voted unanimously to award the contract to CD Smith for the Phase 2 part then discussed solar and also voted unanimously to award the contract to CD Smith.

Here is a list of important upcoming dates:

14 May 2024

Commissioner Board meeting, agenda will be sent out the week before the meeting.

August 2024

The last update indicated construction was expected to commence sometime in May. However, CD Smith has indicated they are getting shop drawings together and is ordering equipment so won't be onsite until August 2024.

The loan process with the Clean Water Fund Program (CWFP) continues to proceed with the expected closing date to occur in June. RMMSD won't know the final loan amount until the project is completed, but current estimate is the loan amount will be between \$22 million and \$23 million.

Any questions, comments or concerns can be directed to Eric Donaldson at eric.rmmsd@ribmountainmetro.com or 715-359-7852 or stop in at the Metro.