

Summary of Approved Council Contracts and Anticipated Contracts

Total Approved Contracts	\$107,294,953
Total Estimated Contracts	\$107,300,000
Budget prior to FY 20	\$8,075,375
5 year CIP Budget (FY 20 - FY 24)	\$101,736,093
Total Budget	\$109,811,468
Percent Design Complete	100%
Percent Construction Complete	95%

Service	Contractor	Contract	CC Authorized Date	CC Authorized Amount	Estimated Contract Amount	Estimated Future Contract Approval Date
3Kings Water Treatment Plant and Associated Improvements						
Design Engineer - 3KWTP Concept & Process Development	CH2M (Jacobs)	DSPA	25-May-17	\$1,497,909.00	\$1,500,000	
<i>Schematic Design</i>		First Addendum	5-Apr-18	\$1,600,000.00	\$1,470,000	
<i>Design Development & Const. Drawings</i>		Second Addendum	8-Nov-18	\$5,870,000.00	\$5,100,000	
<i>Supplemental Design and Equipment Procurement Assistance</i>		Third Addendum	19-Oct-22	\$565,000.00	\$580,000	October 2019
Design Engineer - 3KWTP Process Advisory Assistance	WQTS	DSPA	24-Jan-19	\$98,460.00	\$100,000	
ECI Contractor - 3KWTP Pre-Construction & Construction Services	Alder Construction	Agreement	8-Nov-18	\$0.00	\$0	
<i>Pre-Construction Services</i>		Amendment No. 1	8-Nov-18	\$183,500.00	\$200,000	
<i>Pre-Construction Services</i>		Amendment No. 2	18-Jul-19	\$61,336.00	\$100,000	
<i>Pre-Construction Services</i>		Amendment No. 3	15-Aug-19	\$82,374.00	\$100,000	
<i>Off-site Improvements Ph 1 GMP</i>		Amendment No. 4	15-Aug-19	\$2,400,000.00	\$2,400,000	
<i>Construction Mitigation & Demolition GMP</i>		Amendment No. 5	2-Sep-19	\$2,530,650.00	\$2,500,000	
<i>3KWTP Construction GMP</i>		Amendment No. 6	21-Nov-19	\$77,500,000.00	\$77,000,000	
<i>3KWTP GMP Contract Adjustment (Time Only, No Cost)</i>		Amendment No. 7	1-May-20	\$0.00	\$0	
<i>Off-site Improvements Ph 2 GMP</i>		Amendment No. 78	4-Aug-20	\$4,855,000.00	\$6,000,000	
3KWTP Construction Engineering Services	Jacobs	DSPA	5-Dec-19	\$6,500,000.00	\$6,500,000	
<i>Construction Services</i>		Amendment No. 1		\$300,000.00	\$250,000	October 2022
3KWTP Geotechnical Engineering Services	TBD	DSPA			\$25,000	January 2020
3KWTP Materials Testing & Inspections	CMT	DSPA	20-Oct-19	\$100,000.00	\$750,000	
		First Addendum	13-May-21	\$145,000.00		
		Second Addendum				October 2022
3KWTP Special Inspections	TBD	DSPA			\$50,000	January 2020
3KWTP Energy Modeling & Building Commissioning	Van Boerum Frank & Assoc.	DPSA	31-May-18	\$44,174.00	\$50,000	
<i>Building & Mechanical Commissioning Services</i>		First Addendum	27-Feb-20	\$70,650.00	\$75,000	
Public Art in the Community	TBD	DSPA			\$300,000	February 2023
Design Engineer - 3KWTP Off-Site Improvements	Bowen Collins & Associates	DPSA	8-Nov-18	\$755,000.00	\$800,000	
<i>Construction Engineering - Off-Site Improvements Ph 1</i>		First Addendum	15-Aug-19	\$205,000.00	\$200,000	
<i>Construction Engineering - Off-Site Improvements Ph 2</i>		Second Addendum	25-Feb-21	\$58,004.00	\$200,000	
<i>Construction Engineering - Empire Tank Replacement</i>		Second Addendum	25-Feb-21	\$106,996.00	\$50,000	
Empire Tank Replacement - Construction	VanCon Inc.	C/A	25-Feb-21	\$1,472,000.00	\$650,000	
Empire Tank Replacement - Materials Testing	CMT	First Addendum	13-May-21	\$20,000.00	\$25,000	
Judge Tunnel & Empire Tank Communications System	Hidden Peak Electric	C/A	27-May-21	\$273,900.00	\$325,000	
3KWTP Building Permit Fee Waiver	TBD					TBD
3KWTP Annual Operations and Maintenance Budget	NA				\$2,000,000 per year	Fiscal Year 22 and 23
TOTALS					\$107,294,953	\$107,300,000

Notes

1- Dollar amounts shown in the estimated contract amount column are based on the best available information and are subject to change based on many factors such as scope change, project approach change, price inflation and other similar factors.

2 - The list of future contracts is estimated and some may be removed or added depending on the requirements of the project.

LEGEND:

- CC: City Council
- C/A: Construction Agreement
- CM/GC: Construction Manager/General Contractor
- DSPA: Design Service Professional Services Agreement
- TBD: To be Determined