



Staff Report

TO: City Council
FROM: Kristine Day, Assistant City Manager
DATE: December 15, 2020
SUBJECT: **Approval of Contract Amendment No.1 for MWH Constructors for the Wastewater Treatment Plant for Construction Management Services During Construction in an Amount Not to Exceed \$300,000**

Background and Analysis:

Construction of the City's new wastewater treatment plant (Plant) and brineline began in October 2018. The brineline project was divided into two phases called Reach 1 and Reach 2. Since that time, the MWH team has been providing construction management services. Plant construction was divided also into two phases. Phase 1 was completed earlier this year and is accepting the City's full waste stream. Phase 2 of the plant is scheduled for completion in January 2021. The construction schedule was originally anticipated to be 16 months for both phases of the brineline, with a completion date in February 2020. The construction of the Plant is expected to extend 7 months to an anticipated completion date of July 2021. The completion of Reach 1 of the brineline extended 3 months to May 2020. The completion of Reach 2 of the brineline extended 5 months to July 2020.

MWH is estimating that there is approximately \$300,000 of remaining effort to complete their work on these projects through the anticipated completion dates. Staff has worked with MWH to reduce their original request to this amount as the complexity of Phase 2 is not the same as Phase 1.

Fiscal Impact:

This change, if approved, will require the funds to be moved from unallocated to the appropriate category of construction management.

WWTP	Budget Amount	Paid to Date	Remaining
Design	\$2,697,942.63	\$2,556,828.66	\$141,113.97
Construction Management	\$5,082,475.75	\$4,905,144.68	\$177,331.07
Equipment	\$252,906.00	\$256,216.13	\$(3,310.13)
Permits	\$324,776.76	\$117,566.12	\$207,210.64
Construction	\$53,910,737.00	\$39,224,465.26	\$14,686,271.74
Contingency	\$4,000,000.00	\$1,571,627.37	\$2,428,372.63
Unallocated	\$4,065,594.24	\$0.00	\$4,065,594.24
Total	\$70,334,432.38	\$48,631,848.22	\$21,702,584.16

Recommended Action:

Approval of Contract Amendment No.1 for MWH Constructors for the Wastewater Treatment Plan Construction Management Services during construction in an amount not to exceed \$300,000.

Attachments:

- A. Contract Amendment No.1 for MWH Constructors