

DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: July 23, 2014

Board Item: V-D

Reporting of Staff Administered Construction Contract Contingencies and Allowances

Action by Consent

Action

Information

During 2013, the Board awarded four construction contracts for which the Board approved contingency and/or allowance amounts to be administered through change orders as needed by staff. Funds used on these projects are to be reported to the Board. The projects and contingency/allowance amounts are:

Contract No.	Title	Contractor	Type	Amount
14063B	Ashland Reservoir Replacements	Western Summit	Contingency	\$750,000
14063B	Ashland Reservoir Replacements	Western Summit	Allowance	\$3,000,000
14978A	Design Services of The Ralston/Moffat Delivery System: Conduit No. 16 Replacement and Conduit No. 22 Abandonment	HDR-Dewberry	Allowance	\$200,000
13474A	Foothills Treatment Plant Switchgear	Sturgeon Electric	Allowance	\$300,000
14011A	Foothills Treatment Plant HVAC	McDade-Woodcock	Allowance	\$100,000

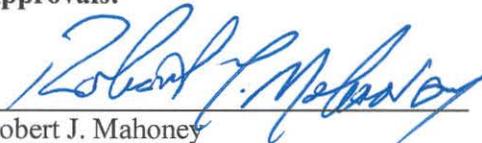
The construction contingency is to be used for unforeseen materials or equipment, or work items or site conditions that are not included in the original contract work, and which may require timely approval and processing. Allowances are provided specific cost items that will be encountered but cannot be quantified at bid. There may be individual change orders brought to the Board for approval that do not fall into these categories, or if large amounts or changes are required during construction.

Attached to this Board Item is the current report of fund usage for these projects.

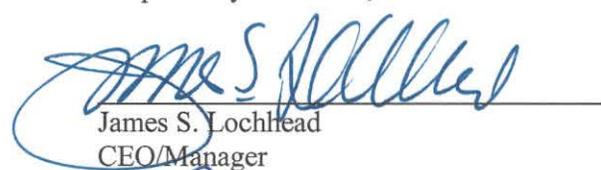
Recommendation

Staff will report to the Board quarterly through an Information Item the ongoing status of these funds. Please reference the attached spreadsheet for the detailed Project Contingency Report.

Approvals:


Robert J. Mahoney
Director of Engineering

Respectfully submitted,


James S. Lochhead
CEO/Manager


Terri Bryant, CPA
Controller