

Foothill Feeder Connection Project

Budget Adjustments



***Board of Directors
December 18, 2018***

Background

- 💧 **Project has been extended from 335 to 688 days because of MWD delay in dewatering of Foothill Feeder from 2018 to 2019**
- 💧 **MWD required additional work not originally specified**
- 💧 **Cost implications for construction contractor, construction manager, and MWD oversight.**

Construction Contract Budget (GSE Construction)

Original Bid	\$2,691,300	
Change Orders (1-6)	175,550	(6.5%)
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Total (as of 12/10/18)	\$2,866,850	

Construction Contract Budget (GSE Construction)

Original Bid	\$2,691,300	
Change Orders (1-6)	175,550	(6.5%)
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Total (as of 12/10/18)	\$2,866,850	
Proposed Change Order 7	\$84,909	(3.2%)
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New Total	\$2,951,759	

Construction Management Budget (Vali Cooper & Assoc)

Original Budget	\$450,000
Amendments	149,500 (33%)
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Total (as of 12/10/18)	\$599,500

Construction Management Budget (Vali Cooper & Assoc)

Original Budget	\$450,000	
Amendments	149,500	(33%)
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Total (as of 12/10/18)	\$599,500	
Proposed Amendment	95,100	(21%)
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New Total	\$694,600	

MWDSC Oversight Budget

Original Estimate	\$765,000
Increase	350,000 (46%)
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Total (as of 12/10/18)	\$1,115,000

MWDSC Oversight Budget

Original Estimate	\$765,000	
Increase	350,000	(46%)
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Total (as of 12/10/18)	\$1,115,000	
Proposed Amendment	165,000	(22%)
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New Total	\$1,280,000	

Recommendations

Authorize the General Manager to execute:

- 1. Change Order Number 7 to the contract with GSE Construction Company, Inc., to increase the construction contract amount by \$84,909 to \$2,951,759**
- 2. Amendment to Work Authorization E1617-036 with Vali Cooper & Associates, Inc., with a budget increase of \$95,100 for a not to exceed total authorization of \$694,600 for Construction Management Services**

Recommendations (Cont'd)

- 3. Amendment to Work Authorization Work Authorization No. 07-055 with Metropolitan Water District of Southern California, with a budget increase of \$165,000 for a not to exceed total authorization of \$1,280,000 for project oversight services**

Questions?