PUBLIC UTILITY DISTRICT NO. 1 OF CHELAN COUNTY

Rock Island Powerhouse 2: Generating Unit Rehabilitation Project



Board of Commissioner Update July 6, 2020

CHELAN COUNTY



Why we're here today

Draft Resolution for information

Review parts of the contract to be executed

- Design Build Agreement
- Exhibit A Preconstruction Services
- Exhibit S Technical Specifications

No board action requested today



Background



- Proposals submitted Jan.2020
- Notification of "Most Qualified Design Builder" March 2020
- No protests received
- Negotiation kick-off March 18
- June 15 update Draft Resolution for information



Design Build Agreement

- Foundation for all other Design Build Documents
- Contains terms and conditions for entire project
- Includes Indemnity, Limitation of Liability, Ownership, Correction of Work, Insurance, Claims, Mutual Waiver of Consequential Damages, etc.
- Provides for Liquidated Damages, Incentives, and Savings within each GMP Amendment
- Defines requirements for Substantial Completion and other milestones



Preconstruction Services

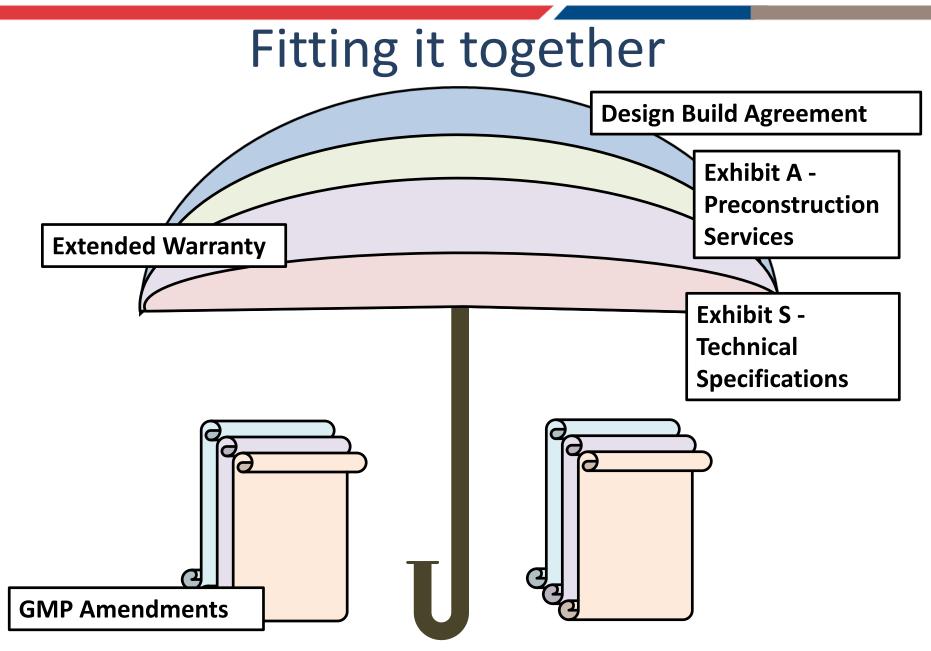
- Exhibit A to the Design Build Agreement
- Governs design and design process
- Managed by Design-Builder, collaborative with the District
- Design consistent for all units and GMP Amendments
- Establishes schedule and major milestones for first GMP Amendment
- Develops GMP for first GMP Amendment



Technical Specifications

- Exhibit S to the Design Build Agreement
- 37 Total Tech Specs Planned
- 12 Tech Specs to be executed with the Design Build Agreement
- Administrative Requirements, Coordination and Meetings, Schedule Safety, and others
- Remaining 25 Tech Specs to be developed as part of Preconstruction







Next steps

- DBA Resolution for Action July/Aug. 2020
- Extended Warranty Decision expected Q4 2020
- Procurement of long lead items possible Q3 2020
- First Unit GMP Amendment expected Q1 2021

