

PUBLIC UTILITY DISTRICT NO. 1 OF CHELAN COUNTY

Rock Island Powerhouse 2: Generating Unit Rehabilitation Project



CHELAN COUNTY

Board of Commissioner Update
June 15, 2020



CHELAN COUNTY

Why we're here today

Project update

- Background
- Negotiation process
- Fitting it all together
- Next steps

No board action requested

Background



- Proposals Submitted January 2020
- Notification of “Most Qualified Design Builder” March 2020
- No Protests Received
- Negotiation Kick-Off March 18

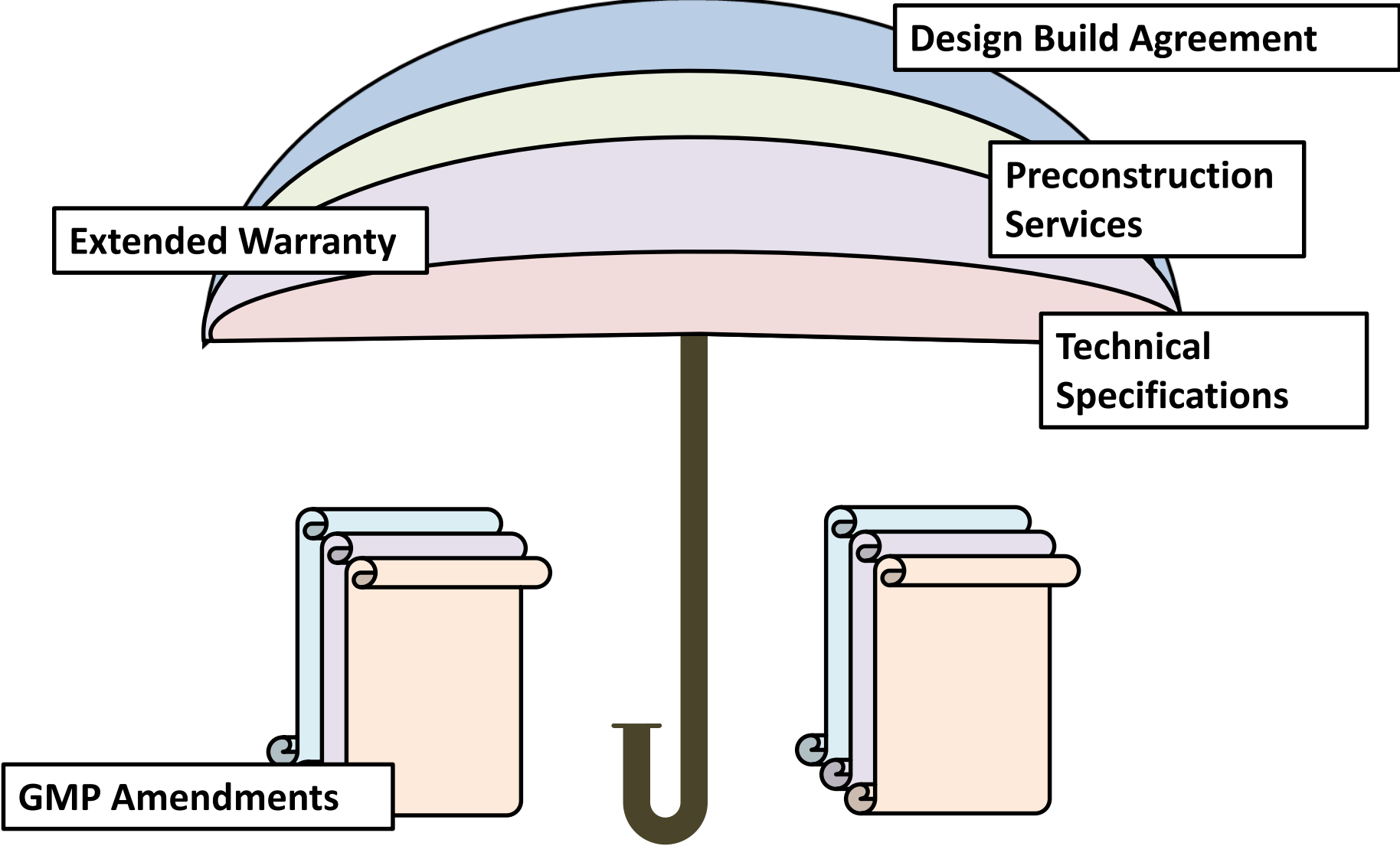
Negotiation process

- Design Build Agreement (DBA) almost complete
 - 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.
 - Contains Preconstruction Services for design as an “Exhibit”
 - Commits District to approximately \$4.5M
- Technical Specifications in process
 - Some included with DBA as “Exhibits”
 - Others to be developed as part of Preconstruction

Negotiation process

- Extended Warranty just beginning
 - Framework still being developed
 - An “Exhibit” to the DBA
 - Executed prior to GMP Amendment or Unit Work
- GMP Amendment(s) not started
 - Developed as part of Preconstruction Services
 - One per Unit, with others as needed
 - Contains agreed upon scope, schedule, budget, etc. for each Unit
 - Commits the District to one Unit at approximately \$25M/Unit

Fitting it together



Next steps

- DBA Resolution for Information July 2020
- DBA Resolution for Action July / August 2020
- Extended Warranty expected Q4 2020
- First Unit GMP Amendment expected Q1 2021



QUESTIONS?

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