

# Rocky Reach Facilities Update

Commission Board Meeting  
September 8, 2020

Presented by Casey Hall

# Why we are here

## Project Update:

1. Central Maintenance (CM) Facilities Construction  
Budget Analysis
2. Discovery Center Facilities (DC) Construction  
Budget Analysis

# Project Cost Summary

Approved  
Budget

Estimate at  
Completion

## Rocky Reach Central Maintenance Facility Project

Approved project budget

\$41,500,000

Spent to date

\$7,500,000

Phase 2 Construction – with VE price reductions from  
8-17-2020, includes 3% Owner and 3% Contractor  
project contingency

\$34,538,435

COVID related project costs

\$418,049

**TOTAL**

**\$42,456,484**

Budget **over**/under forecast:

**Over \$956,484**

# Project Cost Summary

Approved  
Budget

Estimate at  
Completion

## Rocky Reach Discovery Center Project

Approved project budget (O&M, Capital, PPB)

\$7,724,644

Project cost based on VE price reductions from 8-17-2020,  
and 5% owners and 3% Contractor contingencies

\$7,720,344

COVID related project costs

\$57,623

**TOTAL**

**\$7,777,967**

Budget **Over**/Under forecast:

**Over \$53,323**

# Lydig Contract Cost

To Date

Proposed

Pre Construction Services (CM and DC)

\$300,000

Rocky Reach Phase 1

\$3,623,409.54

Rocky Reach Phase 2

\$28,587,853

Discovery Center

\$4,439,970

**TOTAL**

**\$36,951,232.54**

# Options for CM Budget Revision

Budget Increase

Budget Shortfall

Revised Budget

1. COVID Costs Budget Revision Only

\$418,000

\$538,435

\$41,918,049

A budget revision of \$418k provides for only 1% owners contingency

2. COVID plus maintain 3% owners contingency

956,484

0

\$42,456,484

3. De-scope C11,13 & 6 to maintain 3% owner contingency with no budget revision

0

0

0 – Remains at \$41.5

**Estimated to get function back later will cost more than \$1M**

**Lydig/TCF contributions**

# Options for Discovery Center Budget Revision

Budget Increase

Budget Shortfall

Revised Budget

1. COVID Costs Budget Revision Only

\$57,623

\$53,323

\$7,777,967

2. De-scope to maintain 5% owner contingency  
Additional finish reduction, Café scope reduction

0

\$53,323

\$0 –  
Remains at  
\$7,724,664

**Lydig/TCF contributions**

# Recommendation

- CM - Budget revision in the amount of \$956,484.
- DC – Budget revision in the amount of \$53,323.
- Budget revisions would be included in the 2021 Capital Budget and approved in December.

Questions?



# Next steps

- Approve or reject resolution to issue a Guaranteed Maximum Price (GMP) Amendment to Lydig Construction for the phase 2 Central Maintenance & Discovery Center Building Construction. Increase project budgets to absorb COVID related costs and maintain full owner contingency.

Questions?