

OMB Contract Review

Contract Name	Settlement and Release of Claim with Kimley-Horn and Associates Inc. associated with the Pump Station 190 Upgrades and Force Main Improvements Project.				
File #	21-1231D	Contract #		Date:	10/8/21

Mark all Applicable Boxes:

Type of Contract									
CIP	X	Grant		Other	X	Revenue	X	Project	003124A

Contract information:

New Contract (Y/N)	Y	Original Contract Amount	\$86,922.88
Fund(s)	4052	Amount of Change	N/A
Cost Center(s)	Various	Contract Amount	\$86,922.88
Program(s)	2421	Amount Available	Total: \$0 in FY22
Account(s)	Various	Included in Applicable Budget? (Y/N)	No
Fiscal Year(s)	FY22		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

This item is a settlement and release of claim with the design consultant, Kimley-Horn, tasked to complete design and construction specifications related to the Pump Station 190 project. (PID 003124A)

The final payment was made to the contractor, TLC Diversified, in February 2021. After payment was made to the contractor, Utilities staff discovered that the coating used was not adequate for the location of the pump station.

Utilities is now proposing to use TLC Diversified through the Job Order Contract (JOC) to make the necessary corrections. The estimated cost is \$86,922.88. Kimley-Horn has agreed to pay Utilities \$86,922.88 for the work.

Will Utilities be responsible if costs exceed the estimate provided by TLC and the Gordian fees associated with this repair?

This additional cost and offsetting revenue were not included as part of the FY22 Adopted Budget. Both will need to be incorporated into the FY22 Estimate as part of the FY23 budget development process.

Edits made to staff report.

Analyst: Erica Mitchell

Ok to Sign:

Instructions/Checklist

1. Upon receipt of a contract and notification in County Admin Tracking System (CATS) review the Agenda and Contract for language and accuracy. Make sure there are available funds, the dept is not overextending itself, was it planned, etc.
2. Complete the form above using the contract document and the County accounting & budgeting systems.
3. Use the "Description & Comments" section to give a brief summary of the contract and include your thoughts and pertinent information.
4. Print the form, initial, and leave folder on the Director's desk.
5. Login to CATS and click in the cell next to your name. A date will appear and click on the date you completed your review. Choose save and close the CATS system.