



Memorandum

To: The Honorable Board of Directors Great Lakes Water Authority

From: Daniel Alford, Director, Wastewater Engineering & Maintenance

CC: Navid Mehram, Chief Operating Officer - Wastewater Operations

Date: October 30, 2019

RE: Volume of Current and Anticipated Wastewater Engineering Contracts

As requested by Director Freeman Hendrix at the October 9, 2019 Operations and Resources Committee meeting, the attached table displays how many contracts are currently being worked on and the anticipated volume of contracts the Board can expect to see for its approval through June 2020.



Volume of Current and Anticipated Wastewater Engineering Contracts through June 2020

Contract Type	Active Contracts		Pending Award		Contract Development and/or Procurement Process							
					Oct. 2019 Board		Dec. 2019 Board		May 2020 Board		June 2020 Board	
	No.	Value	No.	Value	No.	Value	No.	Value	No.	Value	No.	Value
Design and Consulting Services	15	\$ 44,192,421	0	\$0	0	\$0	0	\$0	0	\$0	1	\$ 5,000,000
Construction	18	\$ 152,195,638	3	\$ 18,807,741	1	\$1,268,212	0	\$0	0	\$0	0	\$0
Design Build	3	\$ 52,088,483	0	\$0	0	\$0	0	\$0	1	\$ 12,000,000	0	\$0
Maintenance	3	\$ 4,400,241	0	\$0	0	\$0	1	\$ 2,500,000	0	\$0	1	\$ 5,000,000
TOTALS	39	\$ 252,876,783	3	\$ 18,807,741	1	\$1,268,212	1	\$ 2,500,000	1	\$ 12,000,000	1	\$5,000,000

NOTES:

Active Contracts – those contracts where work is being performed.

Pending Award – those contracts that have recently been approved by the board and are in the process of execution/award.

Contract Development and/or Procurement Process – those future contracts that are either actively being procured or are still in the scope/contract development phase. The targeted board months/years are indicated for these.



A similar breakdown or summary of current wastewater engineering contracts being worked on and anticipated wastewater engineering contracts to be brought to the board for its approval through June 2020 presented by facility is provided in the table below.

Volume of Current and Anticipated Wastewater Engineering Contracts through June 2020 (by facility)

	Active Contracts			Pending Award		Oct 2019 Board		Dec 2019 Board		May 2020 Board		June 2020 Board	
Design and Consulting Services	CSO	3	\$ 30,700,000	0	\$0	0	\$0	0	\$0	0	\$0	1	\$ 5,000,000
	WRRF	12	\$ 13,492,421	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Construction	CSO	10	\$ 33,569,216	3	\$ 1,807,741	1	\$1,268,212	0	\$0	0	\$0	0	\$0
	WRRF	8	\$ 118,626,422	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Design Build	CSO	1	\$ 972,847	0	\$0	0	\$0	0	\$0	1	\$ 12,000,000	0	\$0
	WRRF	2	\$ 51,115,636	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Maintenance	CSO	3	\$ 4,400,241	0	\$0	0	\$0	1	\$ 2,500,000	0	\$0	0	\$0
	WRRF	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
TOTALS		39	\$ 252,876,783	3	\$ 1,807,741	1	\$1,268,212	1	\$ 2,500,000	1	\$ 12,000,000	1	\$ 5,000,000