



BOARD OF SUPERVISORS AGENDA ITEM REPORT
CONTRACTS / AWARDS / GRANTS

☐ Award ☒ Contract ☐ Grant

Requested Board Meeting Date: 07/06/21

* = Mandatory, information must be provided

or Procurement Director Award ☐

***Contractor/Vendor Name/Grantor (DBA):**

The Ashton Company, Inc., Contractors and Engineers

***Project Title/Description:**

Design-Build Services For: TRWRF BioGas Cleaning & Utilization Project (3GAS18)

***Purpose:**

Amendment: Contract No. CT-WW-18-423, Amendment No. Six (6). This amendment extends the term of the contract to 12/31/21 and incorporates a revised project schedule to establish a firm substantial completion date. Administering Department: Regional Wastewater Reclamation.

***Procurement Method:**

Pursuant to Solicitation for Qualifications No. 285645, on 07/03/18, the Board of Supervisors awarded a contract for design and preconstruction services for this project in the amount of \$663,552.00 for a contract term of 07/03/18 to 12/31/20.

Amendment No. One (1), totaling \$7,730,608.91 was approved by the Board of Supervisors to incorporate GMP-1.

Amendment No. Two (2), totaling \$4,228,069.46 was approved by the Board of Supervisors to incorporate GMP-2.

Amendment No. Three (3) was approved by the Procurement Director to extend the contract term.

Amendment No. Four (4) was approved by the Procurement Director to increase the contract amount by \$200,000.00 for a not-to-exceed amount of \$12,822,230.37.

Amendment No. Five (5) was approved by the Procurement Director to extend the contract term.

Attachment: Amendment No. Six (6).

***Program Goals/Predicted Outcomes:**

This program will provide a means of cleaning to "pipeline quality" the biogas created by the anaerobic digestion of the wastewater solids and injecting it into the Southwest Gas system for use as a renewable resource.

***Public Benefit:**

This program will create a revenue stream by selling the gas in the marketplace. This program also affirms a commitment to Pima County's philosophy of sustainability by creating Renewable Natural Gas (RNG) for reuse.

***Metrics Available to Measure Performance:**

The success of this project will be measured by providing clean biogas that meets Southwest Gas specifications (RNG) and by the return on the capital investment through the revenue generated.

***Retroactive:**

No

TO: COB 6-30-21
VHS: 32
pgs: 6

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Contract / Award Information

Document Type: _____ Department Code: _____ Contract Number (i.e.,15-123): _____

Commencement Date: _____ Termination Date: _____ Prior Contract Number (Synergen/CMS): _____

☐ Expense Amount: \$* _____ ☐ Revenue Amount: \$ _____***Funding Source(s) required:**Funding from General Fund? ☐ Yes ☐ No If Yes \$ _____ % _____Contract is fully or partially funded with Federal Funds? ☐ Yes ☐ No**If Yes, is the Contract to a vendor or subrecipient?**Were insurance or indemnity clauses modified? ☐ Yes ☐ No*If Yes, attach Risk's approval.*Vendor is using a Social Security Number? ☐ Yes ☐ No*If Yes, attach the required form per Administrative Procedure 22-10.***Amendment / Revised Award Information**

Document Type: CT Department Code: WW Contract Number (i.e.,15-123): 18-423

Amendment No.: Six (6) AMS Version No.: Thirty-Two (32)

Commencement Date: 07/06/21 New Termination Date: 12/31/21

Prior Contract No. (Synergen/CMS): _____

☒ Expense or ☐ Revenue ☐ Increase ☐ Decrease Amount This Amendment: \$ 0.00Is there revenue included? ☐ Yes ☒ No If Yes \$ _____***Funding Source(s) required:** Regional Wastewater Reclamation department ObligationsFunding from General Fund? ☐ Yes ☒ No If Yes \$ _____ % _____**Grant/Amendment Information** (for grants acceptance and awards) ☐ Award ☐ Amendment

Document Type: _____ Department Code: _____ Grant Number (i.e.,15-123): _____

Commencement Date: _____ Termination Date: _____ Amendment Number: _____

☐ Match Amount: \$ _____ ☐ Revenue Amount: \$ _____***All Funding Source(s) required:*****Match funding from General Fund?** ☐ Yes ☐ No If Yes \$ _____ % _____***Match funding from other sources?** ☐ Yes ☐ No If Yes \$ _____ % _____***Funding Source:** _____***If Federal funds are received, is funding coming directly from the Federal government or passed through other organization(s)?**Contact: Keith E. Rogers
Digitally signed by Keith E. Rogers
Date: 2021.06.17 13:14:19 -07'00'Scott Loomis
Digitally signed by Scott Loomis
Date: 2021.06.17 13:34:49 -07'00'Department: Procurement Terri Spencer
Digitally signed by Terri Spencer
Date: 2021.06.17 18:19:20 -07'00'

Telephone: 520-724-3542

Department Director Signature/Date: *Terri Spencer* 6/18/21Deputy County Administrator Signature/Date: *[Signature]* 6/24/21County Administrator Signature/Date: *[Signature]* 6/24/21
(Required for Board Agenda/Addendum Items)

PIMA COUNTY REGIONAL WASTEWATER RECLAMATION DEPARTMENT

PROJECT: Design-Build Services for: TRWRF BioGas Cleaning & Utilization Project (3GAS18)

CONSULTANT: The Ashton Company, Inc., Contractors and Engineers
P.O. Box 26927
Tucson, AZ 85726

CONTRACT NO.: CT-WW-18-423

AMENDMENT NO.: Six (6)

Orig. Contract Term: 07/03/18 – 12/31/20

Termination Date Prior Amendment: 07/15/21

Termination Date This Amendment: 12/31/21

Orig. Amount: \$ 663,552.00

Prior Amendments Amount: \$12,158,678.37

This Amendment Amount: \$ 0.00

Revised Total Amount: \$12,822,230.37

CONTRACT AMENDMENT

The parties agree to amend the above-referenced contract as follows:

1. Background and Purpose.

1.1. Background. On July 3, 2018, County and Design-Builder entered into the above referenced agreement to provide Design-Build Services for the Tres Rios Wastewater Reclamation Facility (TRWRF) BioGas Cleaning and Utilization project.

1.2. Purpose. Construction of the project is complete and the startup and commissioning phase of the project is in progress. Completion of the project has been delayed substantially. This amendment incorporates a final project schedule which the Parties agree establishes August 26, 2021 as the date of Substantial Completion.

2. Effective Date, Term, and Schedule. Subsection 2.2 Term, is replaced in its entirety with: "Unless otherwise terminated or extended, in writing, pursuant to other provisions of this contract, the Term of this contract extends to December 31, 2021."

3. Exhibit A – Phase 2 – Construction Services – GMP-2. The parties agree to replace Exhibit A – Revised Project Schedule – GMP-2 (4 pages) with Exhibit A – Final Project Schedule – Contract Amendment Six (6) (4 pages), which establishes August 26, 2021 as the date of Substantial Completion).

All other provisions of the Contract not specifically changed by this Amendment remain in effect and are binding upon the parties.

PIMA COUNTY

Chair, Board of Supervisors

Date

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:



Deputy County Attorney

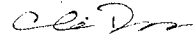
Stacey Roseberry

Printed Name

6/23/2021

Date

DESIGN-BUILDER



Signature

Chris Rogers

President

Name and Title (Please Print)

6/30/21

Date

EXHIBIT A - FINAL PROJECT SCHEDULE - CONTRACT AMENDMENT SIX (6) (4 pages)

