



TO: Port Commission
FROM: Holland MacLaurie, Port Director
DATE: December 19, 2024
SUBJECT: Additional Services Contract for North Harbor Replacement Project (NTE \$34,000)

Recommendation: *Authorize a contract amendment with Anderson Pacific Engineering Construction, Inc. for the North Harbor Transformer Replacement Project in an amount not to exceed \$34,000.*

BACKGROUND

In May 2024, the Commission approved a contract with Anderson Pacific Construction Engineering, Inc. (Anderson Pacific) for the North Harbor Transformer Replacement Project in an amount not to exceed \$1,335,250, which included a 5% contingency of \$60,000.

Anderson Pacific has submitted Change Order #3 for the project, which totals \$56,300. The change order is required to modify the power feeds at the I-Dock transformer.

ANALYSIS

The figures below represent the contingency budget and expenditures to date:

Contingency Amount	\$	60,000
Change Order 1 (Reroute Electrical Duct Banks)	\$	34,567
<u>Change Order 2 (Dock Lumber Replacement)</u>	<u>\$</u>	<u>3,126</u>
Remaining Contingency	\$	22,307

A contract amendment is required to cover the \$33,993 in unanticipated services associated with Change Order #3.

IMPACT ON PORT DISTRICT RESOURCES

To ensure this critical project is completed, staff proposes covering the approximate \$34,000 in unanticipated expense by utilizing unrestricted cash. The Port District's available cash balance as of December 19, 2024, is approximately \$11,000,000.