

**Flint Drinking Water Contracts
as of May 26, 2017**

Funding commitments have been made for the following contracts to address drinking water issues in the City of Flint under Paragraph 60 of the Emergency Administrative Order. This document also includes a section on pending contracts, which may require additional steps in order to secure the contract.

Existing Contracts

1. Arcadis – Water Distribution System Optimization

Tasks	Conduct an analysis of distribution system practices, assessment of corrosion control treatment, analysis of resources and needs, and development and implementation of an asset management plan.
Contract Owner	City of Flint
Amount	\$816,987.16
Effective Dates	September 1, 2016 – December 31, 2017
Status	<p>The Revised Total Coliform Rule monitoring plan has been completed; operational practices have been evaluated and recommendations developed; staffing costs and needs were being developed, as were SOPs. The final optimization plan is expected late summer or early fall. In addition, the coupon test part of the corrosion control study is underway.</p> <p>Arcadis submitted a change order request for \$819,490 to implement part of the corrosion control plan and asset management. This was approved by City Council on 2/13/2017. RTAB approved in March 2017. Funding for this change order will be from WIIN set-aside. This grant amendment is projected to be executed in early June.</p>

2. Nicholas Pizzi - Operator Trainer

Tasks	Provide training and advisement for all staff, including operators and managers, involved in the City of Flint drinking water operations. Most classes will be held at the Flint water treatment plant or distribution service center.
Contract Owner	State of Michigan
Amount	\$50,000
Effective Dates	September 1, 2016 – August 31, 2017
Status	Training is complete unless the City chooses an option other than the one presented by the Mayor. (Note that Nick is working under the Arcadis contract (1, above) to help develop SOPs.)

3. John S Young Jr, LLC – Project Manager/Engineer

Tasks	<p>Manage the engineering consultant (Arcadis) performing the Distribution System Optimization; develop the scope of work required for the delivery and treatment of raw water; solicit consultant proposals for the work to be completed; and manage projects through design, permitting, and construction.</p> <p>Additional tasks were added to include working to obtain approvals for water source selection, develop request for proposal and hire this firm, manage the program manager, conduct rate study, provide resources to the city as needed, and assist with compliance monitoring and reporting decision making.</p>
Contract Owner	State of Michigan
Amount	\$170,000
Effective Dates	September 1, 2016 – August 31, 2017
Status	Work is underway on all tasks above. The contract was increased on May 1, 2017 by \$50,000 to accommodate the additional tasks described above.

4. Great Lakes Water Authority – Water Supply

Tasks	Support water service costs for the City of Flint to utilize Great Lakes Water Authority water from October 2015 – December 2016.
Contract Owner	City of Flint
Amount	\$17,800,000
Effective Dates	Current City Contract: July 1, 2016 – June 30, 2017 State Funding: October 2015 - December 31, 2016
Status	<p>The State has paid \$9.9 million appropriated in PA 143 of 2015 and PA 268 of 2016. The Mott Foundation has also contributed \$4 million. The DEQ will provide the final \$3.9 million authorized in PA 268 of 2016 to GLWA in October 2016. A draft contract with GLWA was published on the <u>City's web site</u> in mid-May 2017.</p> <p>The State notified the City of Flint on 2/7/2017 that the State will no longer fund Water Supply payments for the City.</p>

5. CDM Smith - Water Treatment Plant Improvement Plan

Tasks	Analysis of needed water treatment plant infrastructure upgrades, proposed chemical systems, and specifications for backup water supply
Contract Owner	State of Michigan
Amount	\$616,895
Effective Dates	November 15, 2016 – January 31, 2018
Status	CDM Smith's initial report including the recommended upgrades and next steps was submitted by the due date of December 20, 2016. This effort was focused on water plant improvement, so is on hold pending a final water source selection.

6. Goyette Mechanical

Tasks	Service line replacement: up to 2,100 in zones 2,3,6 and 8
Contract Owner	City of Flint
Amount	\$9,418,500
Effective Dates	4/12/2017 – 12/31/2017
Status	This Contract is being funding with WIIN funds.* The contract was executed on ~ 4/12/2017. Work began in early May 2017.

7. Waldorf & Sons

Tasks	Service line replacement: up to 600 in zone 4
Contract Owner	City of Flint
Amount	\$2,335,950
Effective Dates	4/12/2017 – 12/31/2017
Status	This Contract is being funding with WIIN funds.* The contract was fully executed ~ 4/12/2017. Work began in early May 2017.

8. Lang Constructors, Inc.

Tasks	Service line replacement: up to 600 in zone 10
Contract Owner	City of Flint
Amount	\$1,890,675
Effective Dates	4/12/2017 – 12/31/2017
Status	This Contract is being funding with WIIN funds.* The contract was fully executed ~ 4/12/2017. Work began in early May 2017.

9. WT Stevens Construction, Inc.

Tasks	Service line replacement: up to 2,700 in zones 1,3,5,7 and 9
Contract Owner	City of Flint
Amount	\$10,980,000
Effective Dates	4/12/2017 – 12/31/2017
Status	This Contract is being funding with WIIN funds.* The contract was fully executed ~ 4/12/2017. Work began in early May 2017.

10. Yeager Asphalt

Tasks	Pavement/right-of-way repair/restoration services after service line repair in zone 1
Contract Owner	City of Flint
Amount	\$1,159,650
Effective Dates	4/12/2017 – 12/31/2017
Status	This Contract is being funding with WIIN funds.* The contract was fully executed ~ 4/12/2017. Project started in coordination with service line projects.

11. Zito Construction

Tasks	Pavement/right-of-way repair/restoration services after service line repair in zones 2,4,8 and 10
Contract Owner	City of Flint
Amount	\$5,344,200
Effective Dates	4/12/2017 – 12/31/2017
Status	This Contract is being funding with WIIN funds.* The contract was fully executed ~ 4/12/2017. Project started in coordination with service line projects.

12. Genesee County Drain Commissioner

Tasks	Provide lead service lead replacements at two addresses in Mount Morris
Contract Owner	City of Flint
Amount	\$11,000
Effective Dates	4/01/2017 – 09/30/2017
Status	Grant agreement between the county and the state was completed. The City removed 2 lines and sent them to the Flint Water Treatment plant.

13. *City of Flint – WIIN/DWRF Loan

Tasks	Removal and replacement of up to 6000 lead or galvanized service lines and hydrovac testing of 4,500 service lines
Contract Owner	City of Flint
Amount	\$40,000,000
Effective Dates	May 1, 2017 – anticipated completion by November 30, 2017
Status	Loan was executed May 18, 2017. Construction work began May 1, 2017. No requests for reimbursement have been submitted to the State to date. Loan is 100% principal forgiveness.

Pending Contracts

Funding will need to be identified for each of the following contracts once the project scope and amount needed is determined.

14. TBD – Connector Pipe Construction

Tasks	Complete connection between Genesee County and its customers while the city still receives treated water from the Great Lakes Water Authority.
Contract Owner	City of Flint/Genesee County/State of Michigan
Amount	Estimated at \$15 million (DEQ will fund \$4.2 million; remaining \$3.3 million to be funded by the state)
Effective Dates	Construction began May 1, 2017
Status	Construction in progress. Grant agreement TBD

15. TBD - Water Treatment Plant Infrastructure Upgrades

Tasks	Complete Water Treatment Plant upgrades
Contract Owner	City of Flint
Amount	TBD
Effective Dates	TBD
Status	Status will be revisited once final water selection source has been determined.

16. TBD - Backup Water Supply

Tasks	Complete water reservoir for backup water supply
Contract Owner	City of Flint
Amount	TBD
Effective Dates	TBD
Status	Status will be revisited once final water selection source has been determined.