

BOARD OF DIRECTORS, FLORIDA KEYS AQUEDUCT AUTHORITY

AGENDA ITEM SUMMARY

AGENDA ITEM # D019-01

Tab # 4

CONSENT: ☒

REGULAR: ☐

Meeting Date: October 22, 2009

Department: Administration

AGENDA TITLE Summary of contractual commitments through October 9, 2009

ITEM BACKGROUND: As requested by the Board of Directors, task order approvals by the Executive Director in the previous month are included in this report and highlighted in yellow. There was one this month for Public Resources Management Group for General Potable Water Requirements in the amount of \$24,000.

PREVIOUS RELEVANT ACTION BY FCAA BOARD OF DIRECTORS:

STAFF RECOMMENDATION (MOTION): Informational only

SUPPLEMENTAL INFORMATION: Attached

DOCUMENTATION: Included: ☒ To-Follow: ☐ Not Required: ☐

COST FCAA: \$ _____

BUDGETED: Yes ☒ No ☐

COST/OTHERS: \$ _____

COST TOTAL: \$ _____

DEPARTMENT DIRECTOR APPROVAL: _____

Reviewed by: Director Ex. Office: KO Internal Auditor: CB General Counsel: — Executive Director: [Signature]

BOARD ACTION:

Approved: ☐

Tabled: ☐

Disapproved: ☐

Recommendation Revised: ☐

Comments: _____

Date: _____

Recording Clerk: _____

FLORIDA KEYS AQUEDUCT AUTHORITY SUMMARY OF CONTRACTUAL COMMITMENTS

Friday, October 09, 2009

VENDOR NAME	CONTRACT TASK ORDER #	PROJECT	APPROVED	AWARDED CONTRACT AMOUNT	AMENDMENTS / CHANGE ORDERS	TOTAL PAID TO DATE	REMAINING COMMITMENT
WATER CONSTRUCTION CONTRACTS							10/9/2009
WIDELL, INC.	1064-00	KEY LARGO PUMP STATION	BOARD	5,219,000.00	\$858,275.03	\$5,763,052.52	314,222.51
AKERBLOM	1075-02	MARATHON BOOSTER PUMP STATION	BOARD	768,422.00	-	-	768,422.00
YOUNGQUIST BROTHERS	1084-05A	J ROBERT DEAN RO WATER SUPPLY WELL CONSTRUCTION-LABOR	BOARD	6,984,223.00	(2,013,415.93)	4,780,807.08	189,999.99
WHARTON SMITH	1085-05 A	6MGD REVERSE OSMOSIS EXPANSION TO THE J. ROBERT DEAN WTP	BOARD	25,327,000.00	(1,397,052.16)	22,174,107.54	1,755,840.30
CENTRAL FLORIDA EQUIPMENT	1085-05	36" PIPELINE PROTECTION PROJECT	BOARD	200,000.00	-	-	200,000.00
CEM ENTERPRISES	1096-08	PROTECTION OF THE 36" TRANSMISSION MAIN AT CULVERT CROSSINGS	BOARD	552,170.00	-	-	552,170.00
TOPPINO	2207-04 A	BIG COPPITT WATER MAIN REPLACEMENTS	BOARD	179,763.95	942,627.30	1,072,344.89	60,046.36
GIANNETTI	2207-04 B	REPLACEMENT OF DISTRIBUTION LINES GIEGER KEY	BOARD	-	1,359,133.00	1,139,367.93	219,765.07
B&L BENNEWAY	2239-09	TRUMBO HOUSING WATER MAIN IMPROVEMENTS	BOARD	210,840.00	-	53,906.65	156,933.35
TOPPINO	2245-09	FLAGER AVE WATER MAIN REPLACEMENT	BOARD	306,861.00	-	-	306,861.00
TOTAL WATER CONSTRUCTION CONTRACTS							4,514,260.68
WATER PROJECT DESIGN CONTRACTS							
CH2MHILL	2-08	WELLFIELD PROTECTION J ROBERT DEAN WTP	BOARD	153,285.00	0.00	115,438.22	37,846.78
CH2MHILL	3-09	ENGINEERING SERVICES FOR THE J.R. DEAN WTP ELECTRICAL PRE PURCHASE	EXE DIR	11,966.00	-	11,240.53	725.47
CH2MHILL	5-05	DESIGN/BUILD 36" TRANS. MAIN RELOCATION REG. FOR C-111 CANAL	EXE DIR	18,356.00	28,388.00	46,724.56	19.44
CH2MHILL	5-07	SCADA NETWORK DESIGN	EXE DIR	\$20,878.00	133,189.00	121,833.77	\$32,233.23
CH2MHILL	5-09	ENGINEERING SERVICES FOR DESIGN OF THE 36" PIPELINE PROTECTION AT WOF EXE DIR ROAD		20,585.00	-	18,373.13	\$2,211.87
CH2MHILL	4-09	TECHNICAL AND ENGINEERING SERVICES FOR PROGRAMMING OF THE MARATHON BOOSTER PUMP STATION		46,280.00	-	0.00	\$46,280.00
CH2MHILL	6-09	TECHNICAL AND STRATEGIC ASSISTANCE FOR HAS KEY WEST WATER UTILITY	BOARD	42,928.00	-	0.00	\$42,928.00
CH2MHILL	7-07	ENGINEERING SERVICES DURING CONSTRUCTION OF THE 6 MGD RO EXPANSION BOARD THE J. ROBERT DEAN REVERSE OSMOSIS PLANT		200,000.00	2,060,394.00	2,238,365.50	22,028.50
CDM	72634	REFINEMENT EVALUATION OF REUSE ALTERNATIVES FOR THE CITY OF KEY WEST	EXE DIR	33,000.00	-	0.00	33,000.00
MATHEWS 2223-07	6-05	DUCK KEY RECLAIMED WATER SYSTEM	BOARD	169,052.00	217,206.00	376,904.87	9,353.13
AECOM-BOYLE ENGINEERING	1-08	FKAA UTILITY DEEP INJECTION WELL SYSTEM PROJ. AT J.R.D. WTP	BOARD	125,090.00	280,222.00	345,787.13	59,524.87
PEREZ ENGINEERING	091018	TRUMBO POINT WATER SYSTEM IMPROVEMENTS	EXE DIR	9,900.00	-	6,700.00	3,200.00
TOTAL WATER PROJECT & DESIGN CONTRACTS							289,351.29
TOTAL WATER CAPITAL IMPROVEMENT COMMITMENTS							4,803,611.87

FLORIDA KEYS AQUEDUCT AUTHORITY SUMMARY OF CONTRACTUAL COMMITMENTS

Friday, October 09, 2009

VENDOR NAME	CONTRACT TASK ORDER #	PROJECT	APPROVED	AWARDED CONTRACT AMOUNT	AMENDMENTS / CHANGE ORDERS	TOTAL PAID TO DATE	REMAINING COMMITMENT
WASTEWATER CONSTRUCTION CONTRACTS							
TOPPINO INC	4002-00-03	BIG COPPITT COLLECTION SYSTEM	BOARD	9,737,807.39	139,549.68	9,778,534.05	98,823.02
WHARTON SMITH	4002-00-06	BIG COPPITT WASTEWATER COLLECTION SYSTEM	BOARD	10,777,000.00	(100,450.00)	10,672,234.00	4,316.00
GIANNETTI	4002-00-02	BIG COPPITT WASTEWATER COLLECTION SYSTEM	BOARD	8,228,012.20	29,802.00	6,021,750.59	2,236,063.61
HDR	4002-00	BIG COPPITT UTILITY IMPROVEMENTS	BOARD	1,603,288.98	(546,787.00)	971,502.17	84,999.81
TOTAL WASTEWATER CONSTRUCTION PROJECTS							2,424,202.44
WASTEWATER PROJECT DESIGN CONTRACTS							
CHEN & ASSOCIATES	4019-08	BIG PINE, LITTLE TORCH, RAMROD, NO NAME & LOWER SUGARLOAF PRELIMINAR	BOARD	941,596.00	-	\$802,539.04	139,056.96
CHEN & ASSOCIATES	4025-09	LOWER KEYS COLLETON SYSTEM (NON CENTRAL)	BOARD	1,070,026.00	-	\$57,875.17	1,012,150.83
AECOM-BOYLE ENGINEERING	2-06	BIG COPPITT WASTEWATER WTP DESIGN	BOARD	435,294.00	111,564.00	266,113.29	280,744.71
BROWN & CALDWELL	BC 1-06	BIG COPPITT WWTP DESIGN	BOARD	\$432,775.00	529,275.00	932,158.95	29,891.05
CH2MHILL	4023-09	CUDJOE REGIONAL WASTEWATER TRANSMISSION SYSTEM ADMENDMENTS 3	BOARD	420,164.00	-	179,724.02	240,439.98
CH2MHILL	4030-09	CUDJOE REGIONAL WASTEWATER TRANSMISSION SYSTEM AMENDMENT 4	BOARD	537,946.00	-	-	537,946.00
WADE TRIM	4015-08	HAWK'S CAY, DUCK KEY, CONCH KEY	BOARD	554,143.00	3,770.00	407,743.40	150,169.60
WADE TRIM	4014-07	BAY POINT WWTP	EMERGENCY	284,482.00	75,582.00	291,447.00	68,617.00
WADE TRIM	N/A	DUCK KEY WWTP UPGRADE AND EXPANSION CONST ADMINISTRATION PHASE	BOARD	450,000.00	-	-	450,000.00
AECOM-BOYLE ENGINEERING	BEC2-05	BIG COPPITT	BOARD	1,135,553.00	509,550.00	1,628,811.51	16,291.49
TKW CONSULTING ENGINEERS	4021-08	CUDJOE KEY WWTP PRELIMINARY DESIGN	BOARD	449,387.00	-	437,786.80	11,600.20
TKW CONSULTING ENGINEERS	4028-09	CUDJOE KEY WWTP FINAL DESIGN	BOARD	1,386,354.00	-	677,136.48	709,217.62
MATHEWS CONSULTING	4018-08	UPPER SUGARLOAF, CUDJOE KEY AND SUMMERLAND KEY (SUGAR PINE COLLEC	BOARD	\$244,108.00	-	\$224,240.98	19,867.02
MATHEWS CONSULTING	4007-00	DUCK KEY UTILITY IMPROVEMENTS	BOARD	328,685.00	-	320,975.80	7,709.20
MATHEWS CONSULTING	4024-09	LOWER KEYS COLLECTION SYSTEM	BOARD	1,019,514.00	-	499,073.99	520,440.01
TOTAL WASTEWATER PROJECT DESIGN CONTRACTS							4,194,141.57
TOTAL WASTEWATER CAPITAL IMPROVEMENT COMMITMENTS							6,618,344.01

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GENERAL COMMITMENTS							
CH2MHILL	1-08	GENERAL ENGINEERING SERVICES FY 07	BOARD	60,000.00	19,972.00	69,256.68	10,715.32
CH2MHILL	1-09	GENERAL ENGINEERING SERVICES FY 09	EXE DIR	\$20,000.00	30,000.00	43,280.60	6,719.40
CH2MHILL	2-09	GENERAL IT CONSULTING SERVICES	BOARD	\$35,000.00	20,000.00	36,508.05	18,491.95
CH2MHILL	7-09	TRANSMISSION MAIN PROTOCOL	EXE DIR	\$24,284.00	-	9,892.00	14,392.00
PBS&J	2-05	TRANSMISSION SYSTEM HYDRAULIC MODEL UPDATE & SYSTEM IMPROVE	BOARD	138,000.00	8,500.00	141,154.25	5,345.75
OROPEZA AND PARKS	N/A	AUDIT FEES	BOARD	125,000.00	-	5,026.25	119,973.75
PUBLIC RESOURCES MGMT GROUP	1-10	GENERAL REQUIREMENTS FOR FISCAL YEAR 2010	EXE DIR	24,000.00	-	-	24,000.00
PUBLIC RESOURCES MGMT GROUP	03-09	2009 WATER RATE RESTRUCTURE ANALYSIS	EXE DIR	18,000.00	-	4,004.72	13,995.28
SOUTHEASTERN INVEST SEC	SES 1-10	FINANCIAL ADVISORY SERVICES	BOARD	24,900.00	-	-	24,900.00
J. ALLISON DEFOOR, II	N/A	GOVERNMENTAL LIASION	BOARD	36,000.00	-	9,000.00	27,000.00
ROBERT SECHEN ESQUIRE	N/A	GOVERNMENT LIASION	BOARD	36,000.00	-	24,030.00	11,970.00
THE FURMAN GROUP	N/A	CONSULTING SERVICES	BOARD	120,000.00	-	90,000.00	30,000.00
PEREZ ENGINEERING	PED-1-08	GENERAL ENG	EXE DIR	20,000.00	-	-	20,000.00
TOTAL GENERAL COMMITMENTS							327,503.45
TOTAL COMMITMENTS							11,749,459.33
CURRENT MONTH ADDITONS OR CHANGES BY EXECUTIVE DIRECTOR							