

**BOARD OF DIRECTORS, FLORIDA KEYS AQUEDUCT AUTHORITY**  
**AGENDA ITEM SUMMARY**

AGENDA ITEM # DOA-01

TAB: 3

CONSENT: ☒

REGULAR: ☐

Meeting Date: January 27, 2011

Department: Administration

**AGENDA TITLE:** Summary of contractual commitments through January 31<sup>st</sup> 2011

**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 were none this month.

**PREVIOUS RELEVANT ACTION BY FKA A BOARD OF DIRECTORS:**

**STAFF RECOMMENDATION (MOTION):** Informational only

**SUPPLEMENTAL INFORMATION:** Attached

<b>DOCUMENTATION:</b>	Included: <input checked="" type="checkbox"/>	To-Follow: <input type="checkbox"/>	Not Required: <input type="checkbox"/>
<b>COST FKA A:</b> \$ _____		<b>BUDGETED:</b> Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
<b>COST/OTHERS:</b> \$ _____			
<b>COST TOTAL:</b> \$ _____			
<b>DEPARTMENT DIRECTOR APPROVAL:</b> _____			
<b>Reviewed by:</b> Internal Auditor: <u></u> General Counsel: <u></u> Executive Director: <u></u>			

**BOARD ACTION:**

Approved: ☐

Tabled: ☐

Disapproved: ☐

Recommendation Revised: ☐

Comments: \_\_\_\_\_

Date: \_\_\_\_\_

Recording Clerk: \_\_\_\_\_

**FLORIDA KEYS AQUEDUCT AUTHORITY SUMMARY OF CONTRACTUAL COMMITMENTS**

**Monday, January 31, 2011**

								FKAA COMMITMENTS INCLUDING WASTEWATER AND RECLAIMED WATER
VENDOR NAME	CONTRACT ORDER #	PROJECT	APPROVED	AWARDED CONTRACT AMOUNT	AMENDMENTS / CHANGE ORDERS	TOTAL PAID TO DATE	REMAINING COMMITMENT	
WATER CONSTRUCTION CONTRACTS								1/31/2011
AKERBLOM	1105-10	BOCA CHICA BRIDGE TRANSMISSION PIPELINE	BOARD	1,125,782.00	-	-	1,125,782.00	
TOPPINO	2207-04 A	BIG COPPITT WATER MAIN REPLACEMENTS	BOARD	179,763.95	1,021,225.99	1,082,228.16	118,761.78	
B&L BENNEWAY	2239-09	TRUMBO HOUSING WATER MAIN IMPROVEMENTS	BOARD	210,840.00	45,700.00	73,978.45	182,561.55	
METRO EQUIPMENT	2242-09	MARATHON DISTRIBUTION SYSTEM UPGRADES	BOARD	2,392,697.50	3,131.50	1,641,956.83	753,872.17	
TOTAL WATER CONSTRUCTION CONTRACTS								1,055,195.50
WATER PROJECT DESIGN CONTRACTS								
CH2MHILL	2-08	WELLFIELD PROTECTION SERVICES AT THE J. R. DEAN WTP	BOARD	153,285.00	0.00	143,892.44	9,392.56	
CH2MHILL	2-10	ENGINEERING SERVICES FOR THE DESIGN AND BID PHASES SERVICES FOR THE J. ROBERT DEAN WATER TREATMENT PLANT ELECTRICAL UPGRADES	BOARD	88,548.00	-	80,496.35	8,051.65	
CH2MHILL	3-10	ENGINEERING SERVICES FOR THE PRELIMINARY SITE INSPECTION OF THE MARO/SIRO RO PLANT IMPROVEMENTS	EXE DIR	17,520.00	24,566.00	17,352.43	24,733.57	
CH2MHILL	4-09	TECHNICAL AND ENGINEERING SERVICES FOR PROGRAMMING OF THE MARATHON BOARD BOOSTER PUMP STATION		46,280.00	9,686.00	50,878.32	5,087.68	
CH2MHILL	4-10	GENERAL PROGRAMMING AND TECHNICAL SERVICES ASSISTANCE	BOARD	50,000.00	50,000.00	86,886.41	13,113.59	
CH2MHILL	6-10	ENGINEERING SERVICES FOR THE DESIGN AND BID PHASE SERVICES FOR THE FKAA HEADQUARTERS CRITICAL ELECTRICAL UPGRADES	BOARD	44,116.00	-	22,975.04	21,140.96	
CH2MHILL	7-09	TRANSMISSION MAIN PROTOCOL	EXE DIR	\$24,284.00	34,316.00	52,152.25	6,447.75	
CH2MHILL	7-10	CCP1 MODIFICATIONS AT THE FL CITY WTP	EXE DIR	15,416.00	-	15,104.18	311.82	
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	364,055.33	41,256.67	
PEREZ ENGINEERING	2239-09	TRUMBO POINT WATER SYSTEM IMPROVEMENTS	EXE DIR	9,900.00	-	8,300.00	1,600.00	
PEREZ ENGINEERING	2247-09	REPAIR/REHAB OR REPLACEMENT OF TANK 941 AT BOCA CHICA NAS	EXE DIR	20,700.00	-	0.00	20,700.00	
PEREZ ENGINEERING	N/A	MARATHON DISTRIBUTION UPGRADE OVERSEAS HIGHWAY	BOARD	76,540.00	-	75,624.00	916.00	
TOTAL WATER PROJECT & DESIGN CONTRACTS								162,105.38
TOTAL WATER CAPITAL IMPROVEMENT COMMITMENTS								1,217,300.88

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**Monday, January 31, 2011**

								FKAA COMMITMENTS INCLUDING WASTEWATER AND RECLAIMED WATER
VENDOR NAME	CONTRACT ORDER #	TASK	PROJECT	APPROVED	AWARDED CONTRACT AMOUNT	AMENDMENTS / CHANGE ORDERS	TOTAL PAID TO DATE	REMAINING COMMITMENT
WASTEWATER CONSTRUCTION CONTRACTS								
TOPPINO	4002-00-03	BIG COPPITT WASTEWATER COLLECTION SYSTEM		BOARD	9,737,807.39	155,852.70	9,892,916.82	743.27
METRO EQUIPMENT	4007-00-01	DUCK KEY UTILITIES IMPROVEMENTS	CONTRACT 1	BOARD	4,867,528.00	-	-	4,867,528.00
METRO EQUIPMENT	4007-00-02	DUCK KEY UTILITIES IMPROVEMENTS	CONTRACT 2	BOARD	1,125,088.00	-	-	1,125,088.00
ENCORE	4015-08	DUCK KEY WASTEWATER TREATMENT PLANT		BOARD	7,259,000.00	(2,480,697.00)	2,470,257.43	2,308,045.57
TOTAL WASTEWATER CONSTRUCTION PROJECTS								8,301,404.84
WASTEWATER PROJECT DESIGN CONTRACTS								
CHEN & ASSOCIATES	4019-08	BIG PINE, LITTLE TORCH, RAMROD, NO NAME & LOWER SUGARLOAF PRELIMINARY BOARD			941,596.00	-	\$841,942.17	99,653.83
CH2MHILL	4035-09	FINAL DESIGN, PERMITTING & BID PHASE SERVICES OF THE PHASE 1 LOWER KEYS REGIONAL WASTEWATER TRANSMISSION SYSTEM	EXE DIR	379,795.00	-	89,060.45	290,734.55	
CH2MHILL	4041-10	ENG SVC FOR ENVIRONMENTAL FIELD ASSESSMENT & INSPECTION OF EXISTING 1 BOARD ABANDONED WATER MAIN FOR PHASE 1 OF THE LOWER KEYS REGIONAL WWTS			90,166.00	-	-	90,166.00
WADE TRIM	4015-08	HAWK'S CAY, DUCK KEY, CONCH KEY		BOARD	554,143.00	3,770.00	554,143.00	3,770.00
WADE TRIM	4036-09	DUCK KEY WWTP UPGRADE AND EXPANSION CONST ADMINISTRATION PHASE		BOARD	450,000.00	-	244,242.26	205,757.74
TKW CONSULTING ENGINEERS	4028-09	CUDJOE KEY WWTP FINAL DESIGN		BOARD	1,386,354.00	-	1,189,653.40	196,700.60
MATHEWS CONSULTING	4007-00-A	DUCK KEY UTILITY IMPROVEMENTS		BOARD	328,685.00	24,888.00	353,136.85	436.15
MATHEWS CONSULTING	4007-00-B	DUCK KEY UTILITY IMPROVEMENTS ADD'L DESIGN SVC AND BID PHASE SVC PH 1 & EXE			24,927.00	-	24,850.91	76.09
MATHEWS CONSULTING	4007-00-C	DUCK KEY UTILITY IMPROVEMENTS ADD'L DESIGN SVC, BID PHASE SVC & CONSTRUCTION ADMINISTRATION/INSPECTION SVC PH 1, 2, AND 3		BOARD	344,102.00	-	11,668.74	332,433.26
MATHEWS CONSULTING	4018-08	UPPER SUGARLOAF, CUDJOE KEY AND SUMMERLAND KEY (SUGAR PINE COLLECT BOARD			\$244,108.00	-	\$238,427.98	5,680.02
MATHEWS CONSULTING	4024-09	LOWER KEYS COLLECTION SYSTEM		BOARD	1,019,514.00	-	988,671.66	30,842.34
TOTAL WASTEWATER PROJECT DESIGN CONTRACTS								1,256,250.58
TOTAL WASTEWATER CAPITAL IMPROVEMENT COMMITMENTS								9,557,655.42
GENERAL COMMITMENTS								
CH2MHILL	1-10	GENERAL ENGINEERING SERVICES		BOARD	\$50,000.00	15,798.38	12,521.83	53,276.55
CH2MHILL	1-11	CONSULTING SERVES FOR UPGRADES AT MARATHON, RAMROD AND LONG KEY PUMPING STATIONS		BOARD	\$51,372.00	-	-	51,372.00
CH2MHILL	2-09	GENERAL IT CONSULTING SERVICES		BOARD	\$35,000.00	20,000.00	54,178.84	821.16
MARCUMRACHLIN	N/A	AUDITORS		BOARD	58,175.00	-	21,891.00	36,284.00
MEAD & HUNT	30018-00-09001	KEY WEST WATER UTILITY RE-DETERMINATION		BOARD	30,000.00	-	15,932.75	14,067.25
MEAD AND HUNT	4037-09	NAS WASTEWATER UTILITY SERVICES		EXE DIR	24,600.00	-	3,837.00	20,763.00
TOTAL GENERAL COMMITMENTS								176,583.96
TOTAL COMMITMENTS								10,951,540.26
CURRENT MONTH ADDITONS OR CHANGES BY EXECUTIVE DIRECTOR								2,087,647.32