

BOARD OF DIRECTORS, FLORIDA KEYS AQUEDUCT AUTHORITY

AGENDA ITEM SUMMARY

AGENDA ITEM: DOA- 02

CONSENT: ☐

REGULAR: ☒

MEETING DATE: November 18, 2015

DIVISION: ADMINISTRATION

AGENDA TITLE: Summary of contractual commitments through October 31, 2015.

ITEM BACKGROUND:

PREVIOUS RELEVANT ACTION BY FKA A BOARD OF DIRECTORS: 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 Southeastern Securities in the amount of \$25,000.

STAFF RECOMMENDATION (MOTION): Informational only

SUPPLEMENTAL INFORMATION:

DOCUMENTATION: Included: ☒ To-Follow: ☐ Not Required: ☐
Cost to FKA A: \$ _____ **BUDGETED:** Yes ☒ No ☐
Cost to Others: \$ _____
Total Cost: \$ _____

DEPARTMENT: Finance

DEPARTMENT DIRECTOR APPROVAL: DP

DIVISION DIRECTOR APPROVAL: _____

Reviewed by: Internal Auditor: _____ General Counsel: RTF Executive Director: KJ

BOARD ACTION:

Approved: ☐ Tabled: ☐ Disapproved: ☐ Recommendation Revised: ☐

Comments: _____

Date: _____ Recording Clerk: _____

FLORIDA KEYS AQUEDUCT AUTHORITY SUMMARY OF CONTRACTUAL COMMITMENTS

Saturday, October 31, 2015

VENDOR NAME	CONTRACT TASK ORDER #	PROJECT	APPROVED	AWARDED CONTRACT AMOUNT	AMENDMENTS / CHANGE ORDERS	TOTAL PAID TO DATE	REMAINING COMMITMENT	Total FKAA Capital Commitments
WATER CONSTRUCTION CONTRACTS								10/31/2015
J.A. LAROCCO	2311-15	SEXTON COVE ESTATES KEY LARGO DISTRIBUTION SYSTEM UPGRADE	BOARD	1,554,505.00	-	-	1,554,505.00	
LAYNE HEAVY CIVIL, INC	2273-11	VENETIAN SHORES, PLANTATION KEY DISTRIBUTION UPGRADE	BOARD	2,160,101.10	1,148,197.44	2,087,966.07	1,220,332.47	
LAYNE HEAVY CIVIL, INC	2295-13	CUDJOE, DESIGN BUILD OUTER ISLANDS WATER MAINS	BOARD	5,255,000.00	68,747.30	4,452,297.54	871,449.76	
GIANNETTI CONTRACTING	2297-13	CUDJOE INNER ISLANDS WATER MAINS	BOARD	1,568,100.00	2,465,102.22	1,498,422.57	2,534,779.65	
J.A. LAROCCO ENTERPRISES	2307-14	OCEAN BAY DRIVE, KEY LARGO DISTRIBUTION UPGRADE	BOARD	475,166.48	-	-	475,166.48	
GLOBALTECH, INC	3218-13	HIGH SERVICE PUMP REPLACEMENT	BOARD	1,083,000.00	55,121.75	1,024,091.92	114,029.83	
FULL COVER ROOFING SYSTEMS	3223-15	ROOF REPLACEMENT 1100 KENNEDY DRIVE	BOARD	255,600.00	4,000.00	230,180.58	29,419.42	
TOTAL WATER CONSTRUCTION CONTRACTS							6,799,682.61	
WATER PROJECT DESIGN CONTRACTS								
BLACK AND VEATCH	1130-14	WATER/REVENUE LOSS MANAGEMENT	BOARD	139,596.00	0.00	139,595.81	0.19	
ATKINS	1133-15	MARATHON WATER DISTRIBUTION SYSTEM & WTS MODEL INTEGRATION HYDRAULIC MODEL SUPPORT	EXE DIR	21,580.00	31,820.00	22,454.04	30,945.96	
AECOM	1137-15	DESIGN AND PERMITTING SERVICES FOR C-111 WATERWAY TRANSMISSION MAIN CRK	BOARD	204,545.00	0.00	33,077.01	171,467.99	
WATER SCIENCE ASSOCIATES		PROFESSIONAL SERVICE AGREEMENT	EXE DIR	45,000.00	35,000.00	57,989.92	22,010.08	
TOTAL WATER PROJECT & DESIGN CONTRACTS							224,424.22	
TOTAL WATER CAPITAL IMPROVEMENT COMMITMENTS							7,024,106.83	7,024,106.83
WASTEWATER CONSTRUCTION CONTRACTS								
WHARTON-SMITH INC	4051-12	CUDJOE AWRF CONSTRUCTION	BOARD	21,872,000.00	333,095.00	20,174,120.72	2,030,974.28	
GIANNETTI	4052-12	CUDJOE WW COLLECTION SYSTEM-INNER ISLANDS	BOARD	34,154,710.00	7,624,078.42	34,563,517.23	7,215,271.19	
LAYNE HEAVY CIVIL	4053-12	CUDJOE DESIGN BUILD-OUTER ISLANDS	BOARD	74,558,000.00	24,015,113.79	60,812,048.60	37,761,065.19	
CHARLEY TOPPINO AND SONS INC	4056-15	BIG PINE REPUMP STATION OFFICE AND STORAGE BUILDING DESIGN/BUILD	BOARD	919,020.15	-	492,655.90	426,364.25	
LAYNE CHRISTENSEN CO	4061-15	CUDJOE AWRF DEEP WELL INJECTION	BOARD	4,046,202.00	-	-	4,046,202.00	
TOTAL WASTEWATER CONSTRUCTION PROJECTS							51,479,876.91	

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Saturday, October 31, 2015

VENDOR NAME	CONTRACT TASK ORDER #	PROJECT	APPROVED	AWARDED CONTRACT AMOUNT	AMENDMENTS / CHANGE ORDERS	TOTAL PAID TO DATE	REMAINING COMMITMENT	Total FFAA Capital Commitments
WASTEWATER PROJECT DESIGN CONTRACTS								
CHEN & ASSOCIATES	4044-10	J.R. DEAN WTP WASTEWATER METER	EXE DIR	24,974.00	10986.00	30113.81	5,846.19	5,846.19
CH2MHILL	CH4-15	CONSULTING SERVICES FOR DESIGN OF AN EMERGENCY OF OPERATIONS PLAN FOR BOARD TRANSMISSION MAIN CROSSINGS		45,648.00	\$ - \$	13,698.20	31,949.80	
CH2MHILL	CH10-12	CONSULTING SERVICES FOR THE PROGRAMMING PLANNING OF THE CUDJOE REGIONAL WASTEWATER SYSTEM	BOARD	284,196.00	3,940,915.00	3,824,856.53	400,254.47	
TKW CONSULTING ENGINEERS	4054-12	ENGINEER OF RECORD FOR CUDJOE AWRF	BOARD	100,000.00	175,000.00	256,263.68	18,736.32	
MATHEWS CONSULTING	4054-12	ENGINEER OF RECORD SERVICES FOR CUDJOE INNER ISLANDS	BOARD	140,000.00	\$ 400,231.50	516,517.77	23,713.73	
WASTEWATER TECHNOLOGIES	4029-09	DECENTRALIZED WASTEWATER TREATMENT DEMO PROJECT	BOARD	100,000.00	\$ -	15,806.66	84,193.34	
MATHEWS CONSULTING	4058-15	DESIGN AND PERMITTING SERVICES FOR KEY HAVEN UTILITY IMPROVEMENTS-PH I	BOARD	161,509.00	-	108,082.91	53,426.09	
MATHEWS CONSULTING	4058-15	DESIGN AND PERMITTING SERVICES FOR KEY HAVEN UTILITY IMPROVEMENTS-PH II	BOARD	171,896.50	-	76,816.29	95,080.21	
TOTAL WASTEWATER PROJECT DESIGN CONTRACTS							713,200.15	
TOTAL WASTEWATER CAPITAL IMPROVEMENT COMMITMENTS							52,193,077.06	
GENERAL COMMITMENTS								
ACR, LLC	1132-15	WATER PORTALS	BOARD	60,000.00	-	53,000.00	7,000.00	
CH2MHILL	2-15	GENERAL ENGINEERING SERVICES	EXE	\$20,000.00	-	1,787.44	18,212.56	
CH2MHILL	2-16	GENERAL SCADA REPAIR AND UPKEEP	BOARD	\$45,000.00	-	-	45,000.00	
CH2MHILL	5-15	GENERAL TECHNICAL AND PROGRAMMING SERVICE	EXE	\$24,492.00	-	14,353.39	10,138.61	
MATHEWS CONSULTING INC	1793	GENERAL ENGINEERING SERVICES	BOARD	\$50,000.00	15,329.00	37,117.04	28,211.96	
MEAD AND HUNT	1101-09	TECHNICAL & STRATEGIC ASSISTANCE FOR NAS KW WATER	BOARD	30,000.00	43,480.00	42,865.00	30,615.00	
MEAD AND HUNT	4037-09	NAS WASTEWATER UTILITY SERVICES MEAD AND HUNT	EXE DIR	24,600.00	53,670.00	66,955.00	11,315.00	
RAFTELIS	01-2015	UTILITY FINANCIAL CONSULTING SERVICES	EXE DIR	24,000.00	-	13,075.36	10,924.64	
RAFTELIS	02-2014	SYSTEM DEVELOPMENT CHARGES	EXE DIR	24,365.00	-	13,562.85	10,802.15	
RAFTELIS	03-2014	MISCELLANEOUS UTILITY FEE STUDY	EXE DIR	18,640.00	-	15,612.50	3,027.50	
SES	01-16	GENERAL REQUIREMENTS	EXE DIR	25,000.00	-	-	25,000.00	
TOTAL GENERAL COMMITMENTS							200,247.42	200,247.42
TOTAL COMMITMENTS							59,417,431.31	7,230,200.44
CURRENT MONTH ADDITIONS OR CHANGES BY EXECUTIVE DIRECTOR								