

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: June 16, 2020
Water Utilities

DEPARTMENT: Public Works,

TITLE:

Agreement with R&D Paving, LLC for construction of the Boutwell Road Lake Worth Park of Commerce – Phase II Project

SUMMARY:

This Agreement authorizes R&D Paving, LLC to construct the Boutwell Road Lake Worth Park of Commerce – Phase II Project in the amount of \$2,533,028.77.

BACKGROUND AND JUSTIFICATION:

The Boutwell Road Lake Worth Park of Commerce – Phase II Project design was completed and advertised soliciting bids under IFB 20-105. The project includes watermain, forcemain, drainage, roadway and lighting improvements on 4th Avenue North, Boutwell Road from Joyce Avenue to Lake Worth Road and 7th Avenue North. Three bids were received. The lowest responsive bid for the project for the sum of \$2,533,028.77 was from R&D Paving, LLC. The City reviewed bids and is recommending award of the Bid to R&D Paving, LLC as the lowest responsible, responsive bidder.

This project is partially funded by a Florida Department of Transportation Local Agency Program (LAP) grant. Most of the roadway, drainage and lighting improvements on the project are funded from this grant, which is not to exceed \$3 million. The eligible items for reimbursement from this grant total \$1,952,758, with the remainder of the project funded by the City and a portion of the appropriated sales surtax of \$411,000.

MOTION:

Move to approve/disapprove the construction Agreement with R&D Paving, LLC for Boutwell Road Lake Worth Park of Commerce – Phase II Project in the amount of \$2,533,028.77.

ATTACHMENT(S):

- Fiscal Impact Analysis
- Bid Tab
- Compliance Checklist
- FDOT Bid Concurrence
- Agreement
- Bonds

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	\$580,271	0	0	0	0
Operating Expenditures	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income	0	0	0	0	0
In-kind Match	\$1,952,758	0	0	0	
Net Fiscal Impact	\$2,533,029	0	0	0	0
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Account Number	Account Description	Project Number	FY20 Budget	Current Balance	Agenda Expenditure	Balance
304-5020-541.63-15 GRANT REIMBURSABLE	Park of Commerce - Roads	SG 1804	\$707,846		\$1,401,037	
304-5090-538.63-15 GRANT REIMBURSABLE	Park of Commerce - Storm	SG 1804	\$331,578		\$234,025	
304-6034-531.63-15 GRANT REIMBURSABLE	Park of Commerce - Electric	SG 1804	\$625,196		\$317,696	
SUBTOTAL:					\$1,952,758	
SURTAX	Park of Commerce Phase 2- Roads	SG 1804		\$411,000	\$307,598	\$103,402
422-7034-533.63-60	Water/Mains	SG 1804	\$3,664,229	\$393,037.11	\$84,185	\$308,852.11
423-7231-535.63-15	Sewer/Mains	SG 1804	\$1,081,326	\$872,957.15	\$56,893	\$816,064.15
428-5090-538.63-15	Storm - Infrastructure	SG 1804	\$1,042,128	\$200,720.45	\$131,595	\$69,125.45

SUBTOTAL:					\$580,271	
TOTAL:					\$2,533,029	

C. Department Fiscal Review:_____

Brian Shields, P.E. – Director
Bruce Miller – Finance Director
Christy Goddeau – City Attorney
Michael Bornstein – City Manager