

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
February 7, 2017

Agenda Item Number: O-2

Agenda Item Type:
Information / Presentation

Agenda Item Scope:
Review / Discussion

Recommended Action:
Discussion

Department:
Finance

Sponsor:
Connie Fazio

Subject:
KLWTD Plant Capacity Upgrade Expenses for 1st Quarter FY2017

Summary of Discussion:

Staff will present the Statement of Construction Costs for Plant Capacity Upgrades and the corresponding portion to be billed to the Village of Islamorada.

Reviewed / Approved

Financial Impact


Attachments

Operations: _____
Administration: _____
Finance: C Fazio
District Counsel: _____
District Clerk: _____
Engineering: _____

\$ 94,610.02
Income
Funding Source:

Budgeted:
Yes

Statement of Construction
Costs for Plant Capacity
Upgrades - Fiscal Year 2017

Approved By: 
General Manager

Date: 2/2/2017



Key Largo Wastewater Treatment District

103355 Overseas Highway, Key Largo, FL 33037

Phone (305) 451-4019

www.klwtd.com

**Statement of Construction Costs for Plant Capacity Upgrades
Fiscal Year 2017**

Chemical Feed/Storage System Upgrades

Islamorada Portion: (32% of 28.63% (9.162%))

	Total	Islamorada
CEJ Invoice #0050752-IN	\$ 100,840.10	\$ 9,238.57
CEJ Invoice #0050746-IN	\$ 80,341.20	\$ 7,360.54
Weiler Invoice #45742	\$ 412.50	\$ 37.79
Weiler Invoice #45757	\$ 325.00	\$ 29.78
Wharton Smith Pay App #1	\$ 22,302.00	\$ 2,043.22
Period Ending 10.31.16	\$ 204,220.80	\$ 18,709.89
Weiler Invoice #45791	\$ 1,467.50	\$ 134.45
Weiler Invoice #45819	\$ 2,817.50	\$ 258.13
Wharton-Smith Pay App #2	\$ 25,875.00	\$ 2,370.56
Period Ending 11.30.16	\$ 30,160.00	\$ 2,763.14
Wharton-Smith Pay App #3	\$ 5,625.00	\$ 515.34
Weiler Invoice #45857	\$ 2,487.50	\$ 227.89
Weiler Invoice #45877	\$ 1,728.75	\$ 158.38
Period Ending 12.31.16	\$ 9,841.25	\$ 901.62
Chemical Feed FY17 Total Ending 12.31.16	\$ 244,222.05	\$ 22,374.65

Project Completion Estimate: 10%

Blower Upgrades

Islamorada Portion: (25%)

	Total	Islamorada
Weiler Invoice #45742	\$ 2,450.00	\$ 612.50
Weiler Invoice #45757	\$ 2,098.75	\$ 524.69
Wharton-Smith Pay App #7	\$ 118,183.61	\$ 29,545.90
Period Ending 10.31.16	\$ 122,732.36	\$ 30,683.09
Wharton-Smith Pay App #8	\$ 126,790.80	\$ 31,697.70
Weiler Invoice #45791	\$ 1,987.50	\$ 496.88
Weiler Invoice #45819	\$ 5,695.00	\$ 1,423.75
Period Ending 11.30.16	\$ 134,473.30	\$ 33,618.33
Weiler Invoice #45857	\$ 1,680.00	\$ 420.00
Weiler Invoice #45877	\$ 1,182.50	\$ 295.63
Wharton-Smith Pay App #9	\$ 28,873.35	\$ 7,218.34
Period Ending 12.31.16	\$ 31,735.85	\$ 7,933.96
Blower FY2017 Total Ending 12.31.16	\$ 288,941.51	\$ 72,235.38

Project Completion Estimate: 94%

Accumulative Balance Ending 12.31.16	\$ 533,163.56	\$ 94,610.02
---	----------------------	---------------------