

AGENDA ITEM SUMMARY

Meeting Date:	NOVEMBER 7, 2018
Agenda Category:	UNFINISHED BUSINESS
Agenda Item Number:	10 A
Subject:	BARNES BOULEVARD WIDENING PROJECT, FINAL PAYMENT TO BREVARD COUNTY (CITY MANAGER/FINANCE DIVISION)
Attachments:	Memorandum; invoice from Brevard County
Staff Contact:	City Manager Fettrow / Assistant City Manager & Finance Director Trine
Background:	The City has received an invoice in the amount of \$87,186.35 from Brevard County for the final payment for the Barnes Boulevard Widening Project. Throughout the project, the former City Manager budgeted for a number of aesthetic improvements and infrastructure enhancements in the Community Redevelopment Agency budget. Therefore, staff respectfully requests the final payment of \$87,186.35 be paid out of the CRA, as budgeted for in Fiscal Year 2018.
Reference:	Barnes Boulevard Widening Project
Suggested Action:	Authorize the final payment to Brevard County for the Barnes Boulevard Widening Project in the amount of \$87,186.35 from the Community Redevelopment Agency FY 2018 Budget

Memorandum

To: City Council
CC: Dr. Fettrow, Corey Harris
From: Matthew D. Trine
Date: 10/30/2018
Re: Barnes Boulevard Widening Final Remittance

*approved to
go to Council
Dr. Fettrow
10/31/2018*

In order to finalize any payment regarding the Barnes Boulevard project, and to get familiarized with the history of the project, the City Manager and staff have met internally on several occasions, as well as externally with representatives of Brevard County. As a result of these meetings, a reconciliation of amounts due the County has been constructed, as follows.

On November 26, 2002, an inter-local agreement was signed to mutually participate in the Barnes Boulevard widening project. The County agreed to utilize transportation impact fees (TIF) already set aside for this project, as well as dedicate 70% of TIF funds from the Central Mainland District collected after January 1, 2003. Similarly, the City of Rockledge agreed to set aside 50% of TIF funds collected after January 1, 2003.

In 2006 and 2007, this agreement was amended to move the deadline for construction to start from January 1, 2006 to 2007 and then to 2008.

In 2007, task order BB-008 for professional engineering of phase II of the project was signed. The task order authorized the design/ engineering to provide for a 10" force main and the relocation of an 8" reuse line, at a cost of \$50,500. Of this, the City's final share of construction services and geo-technical services came to \$39,830.

The original contract amount for the utilities construction was \$666,784.55. Towards this, and the engineering services for the force main mentioned above, \$421,615 was paid by the city's Wastewater Treatment Plant fund on September 25, 2014. Additionally, towards the reclaimed water line relocation and involved engineering services, \$285,000 was paid by the city's Wastewater Treatment Plant fund on December 17, 2014.

During the construction of the project, a number of change requests were authorized by the former City Manager, including the following:

Sidewalk widening from 6' to 8' at \$21,153.10, additional sidewalk widenings at \$897.81 and \$7,768.50, 60 linear feet of 10" force main replacing 8" force main at \$11,941.46 lift station conflict resolution at \$4,432.95, emergency repairs at \$2,122.61, force main abandonment extraction at \$6,585, double-sided illuminated street signs at \$45,521.60, sidewalk modifications by Three Meadows at \$3,337.68, and final cost adjustment reductions of (\$16,574.36). The sum of the contract modifications is \$87,186.35.

The action item before you today is for consideration of a final payment. The City has been presented with an invoice to remit final payment on these authorized change orders. The two payments mentioned above, totaling \$706,615 have been offset by the original construction costs of \$666,784.55, the engineering costs of \$39,830, and the change orders of \$87,186.35. Staff respectfully requests these funds to be paid out of the CRA as budgeted for in Fiscal Year 2018.

Respectfully,



Matthew D. Trine

Director Finance & Risk Management / Assistant City Manager



**Brevard County Board of County Commissioners
PUBLIC WORKS DEPARTMENT**

2725 Judge Fran Jamieson Way
Suite A-201
Viera, FL 32940

INVOICE

Barnes Blvd Widening Project

Bill To:

City of Rockledge
1600 Huntington Lane
Rockledge, FL 32955

September 6, 2018

Barnes Blvd Widening Project

Invoice #1

Amount Due: \$87,186.35

Please make checks payable to:
Brevard County Board of County Commissioners

And forward a copy of this invoice with payment to:
**BOCC Finance Department
P.O. Box 1496
Titusville, FL 32780-1496**

FINANCE -- PLEASE CREDIT 1163-R30312-3449000

CONTACT INFORMATION:

Tammy Thomas-Wood
617-7202

A handwritten signature in black ink, appearing to read 'Tammy Thomas-Wood', is written over a horizontal line.