

**Indian River County, Florida
Department of Utility Services
Board Memorandum**

Date: January 18, 2022
To: Jason E. Brown, County Administrator
From: Matt Jorden, PE, Assistant Director of Utility Services
Prepared by: Terry Southard, Operations Manager, Utility Services
Subject: Final Pay to Paragon Electric of Vero, Inc for Bid #2021023 South Oslo WTP Automatic Transfer Switch (ATS) Replacement

Descriptions and Conditions:

On March 9, 2021, the Board of County Commissioners (BCC) approved Bid #2021023 to Paragon Electric of Vero, Inc., (Paragon) for \$279,832.00 to install a Automatic Transfer Switch (ATS) at the South County Reverse Osmosis (SCRO) water treatment plant (WTP). The project has since been completed.

Analysis:

Paragon has submitted Payment Request #1, which includes payment in full of \$279,832.00. Kimley-Horn and Associates, Inc., (KHA), the County’s engineer of record for the project, has recommended approval of the payment.

Funding:

Funds, in the amount of \$279,832.00, for the project are available in the Utilities operating fund, account number 47121936-044699-19541, for Utilities/Water Production/R&R/South RO Replace Switchgear. Utilities operating funds are generated from water and sewer revenues.

Description	Account Number	Amount
Utilities/Water Production/R&R/South RO Replace Switchgear	47121936-044699-19541	\$ 279,832.00

Recommendation:

Staff recommends that the Board of County Commissioners approve the payment in the amount of \$279,832.00, which represents payment in full, to Paragon Electric of Vero, Inc.

Attachments:

Pay Application