

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

Date: April 19, 2023
To: Board of County Commissioners
From: Sean C. Lieske, Director of Utility Services
Prepared by: Harrison Youngblood, PE, Utilities Engineer, Utility Services
Subject: Work Order 34 Final Pay to Kimley-Horn and Associates for Professional Engineering Services for South Regional Wastewater Treatment Facility Reclaimed Water Pump Station

Descriptions and Conditions:

In May 2020, Indian River County Department of Utility Services (IRCDUS) contacted Kimley-Horn and Associates (KHA) to provide professional engineering services for the South Regional Wastewater Treatment Facility (SWWTF) reclaimed water pump station variable frequency drives and electronic controls. KHA provided Work Order (WO) No. 34 to provide design phase services, bid phase services, and construction phase services for the project. On July 7, 2020, the Indian River County (IRC) Board of County Commissioners (BCC) approved WO No. 34 in the amount of \$74,000.00. KHA has since designed the project, assisted IRCDUS with the bid phase services, and provided construction phase services. This completes KHA’s scope within WO 34, and KHA has fulfilled all tasks related to the project.

Analysis:

KHA has submitted invoice number 24610580 for final payment in the amount of \$2,832.50. KHA has been paid \$71,167.50 for the project to date. Payment in the amount of \$2,832.50 will complete IRCDUS’ obligation to KHA for WO No. 34 in the amount of \$74,000.00.

Funding:

Expenses for this project, in the amount of \$2,832.50, will be recorded in the Utilities/WIP/SWWTF Reuse Control Panels account, number 471-169000-20531. Since this is a Utilities operating capital project, the funds will come from fund balance. Utilities operating funds are derived from water and sewer sales.

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Utilities/WIP/SWWTF Reuse Control Panels	471-169000-20531	\$2,832.50

Recommendation:

Staff recommends that the Board of County Commissioners approve the final pay invoice number 24610580 to Kimley-Horn and Associates for the amount of \$2,832.50.

Attachments:

Final Pay Invoice No. 24610580 from KHA