

EXPLANATION OF CONSENT AGENDA ITEM E.2.c.(6) February 22, 2017

ITEM:

Consideration of approving a purchase order to Kimley - Horn under their continuing contract for traffic studies to perform a traffic study along the George King Blvd. corridor to include conceptual cross sections and preliminary cost estimates in an amount not to exceed \$52,500.00 (Tom Foxhoven/Bill Crowe).

EXPLANATION:

The purpose of this agenda item is to engage a registered professional traffic engineer in a study that will assess the impact to George King Boulevard (GKB) and adjacent connector roads, on the south side of the port, due to the planned and potential future developments along the corridor. These developments will include but not be limited to: future Cruise Terminal(s) near the existing east public boat ramp, potential offsite expansions adjacent to Port property that will require Port road infrastructure for access and future tenant and/or port expansions on the southside along the GKB corridor as identified in the Master Plan.



Funding Review by Finance (Pat Poston): Funding Review by Finance (Pat Poston):
The total NTE amount of \$52,500 will exceed the budget by \$52,500. However there are funds available in the unused contingency budget. If this item is approved, \$52,500 will be transferred from project 2273, and no change will be required in the FY17 Capital Budget. [Budget item 2270 - Master Plan & 2273 - Contingency]

Staff Recommends Approval

Prepared by Tom Foxhoven/ Bill Crowe

A handwritten signature in black ink, appearing to read "Bill Crowe", is positioned below the text "Prepared by Tom Foxhoven/ Bill Crowe".

Project Name: Canaveral Harbor 44 Foot Channel

Contract Number: 1-8-10-12-0148

CM: Dutra

PO Number: P14964 \$ 8,085,331.75 JL: 2017 14037 200 Grant #AR956
 \$ 22,572,423.00 JL: 2127 14080 200 Grant #AR955

P16678 \$ 700,000.00 JL: 1340 14115 200
 \$ 16,946.00 JL: 1340 15025 200
 \$ 277,837.00 JL: 1340 15058 200
 \$ 1,657,984.65 JL: 2132 15054 200

Original Contract
 Pay App A Pay App B
 Grant AR956 Grant AR955
 P14964 P14964

CO 1 CO 2 CO 3 CO 4 CO 5

	P14964	P16678	P16678	P16678	P16678	P14964
2127-14037-200	\$ 8,085,333.00					\$ 8,085,333.00
2127-14080-200		\$ 20,528,667.00				\$ 2,043,756.00
1340-14115-200		\$ 700,000.00				\$ 700,000.00
1340-15025-200			\$ 60,800.00			\$ 16,946.00
1340-15058-200				\$ (43,854.00)		\$ 293,854.00
2132-15054-200					\$ 1,657,984.65	\$ 1,657,984.65
PENDING				\$ (16,017.00)		\$ (907,334)
Total PO:	\$ 8,085,333.00	\$ 19,637,350.28	\$ 700,000.00	\$ 60,800.00	\$ 233,983.00	\$ 2,043,756.00
						\$ 32,419,206.93

PO 14964				PO 16678			
Line 1	Line 2	Line 1	Line 2	Line 3	Line 4	Line 1	Line 2
\$ 8,085,333.00	\$ 22,572,423.00	\$ 700,000.00	\$ 16,946.00	\$ 293,854.00	\$ 1,657,984.65		

PO TOTALS:

TOTAL INVOICED: \$ 8,085,333.00 | \$ 21,681,106.28 | \$ 700,000.00 | \$ 16,946.00 | \$ 277,837.00 | \$ 1,657,984.65

UNUSED FUNDS:

\$ - | \$ 891,316.72 | \$ - | \$ - | \$ 16,017.00 | \$ -