Agenda Item # <u>3K-7</u>

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS <u>AGENDA ITEM SUMMARY</u>

Meeting Date:	June 19, 2007	Consent [X] Public Hearing []	Regular []
Submitted By: Submitted For:	Water Utilities Department Water Utilities Department		
	I. <u>EXECUTI</u>	======================================	

Motion and Title: Staff recommends motion to receive and file: a Contract with TLC Diversified for reconstruction of the Wastewater Lift Station Repair, Refurbishment and Maintenance Project in the amount of \$149,767.

Summary: The Board of County Commissioners delegated the authority to execute construction contracts valued less than \$200,000 to the Department Director in accordance to Palm Beach County Purchasing Code. After these contracts are executed by the contractor and the department, they must be recorded by the County Clerk's Office. This agenda item recommends the Board receive and file the agreements so they may be properly recorded.

WUD 05-031 System-Wide (JM)

Background and Justification: The Department owns and operates over 700 wastewater lift stations as part of the wastewater collection system. Many of these lift stations have been in service for over 25 years, reaching the end of their useful life. The Department's Capital Improvements Master Plan calls for the rehabilitation of approximately 10 to 15 pump stations annually. This project will reconstruct the lift stations serving Fire Station No. 43 and Lift Station No. 386 in an amount not to exceed \$149,767.

Attachments:

1. Location Map

2. Two (2) Original Contracts TLC Diversified

Recommended By:

Approved By:

Department Director

Assistant County Administrator

Date

AGENDA ITEM CONTAINS MORE THAN 50 PAGES IT MAY BE VIEWED IN COUNTY ADMINISTRATION

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	20010	2011
Capital Expenditures External Revenues Program Income	<u>\$149.767.00</u> <u>0</u> <u>0</u>	<u>0</u> 0 0	0 0 0	<u>0</u> 0 0	0 0 0
(County) In-Kind Match County	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>\$149,767.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Budget Account No.:	Fund <u>4011</u> De	ept <u>721</u>	Unit <u>W031</u>	Object <u>6</u>	546

Is Item Included in Current Budget?

Yes <u>X</u>No

Reporting Category N/A

B. Recommended Sources of Funds/Summary of Fiscal Impact:

One-time capital expenditure from user fees and balance brought forward.

C. Department Fiscal Review:

En Si

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:

Contract Development and Control

B. Legal Sufficiency:

Assistant C

C. Other Department Review:

Department Director

