

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Operating Costs	\$ 250,000				
Capital Expenditures	0	0	0	0	0
External Revenues	(250,000)	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match County	0	0	0	0	0
NET FISCAL IMPACT	<u>0</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 1101 Dept 143 Unit 143 Object 8201

Is Item Included in Current Budget? Yes No

Reporting Category N/A

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

Amendment for additional CDBG funding in the amount of \$250,000 for lift station rehabilitation in the neighborhood known as Seminole Manor for the Town to the existing Interlocal Agreement. This project will be funded by Department of Economic Sustainability's CDBG funds.

C. Department Fiscal Review: Delma M. Vest

III. REVIEW COMMENTS

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

M. Jones 11/8/2013
OFMB 11/01 11/8

Dr. J. Jacobson 11/8/13
Contract Development and Control

B. Legal Sufficiency:

[Signature] 11/12/13
Assistant County Attorney

C. Other Department Review:

Department Director

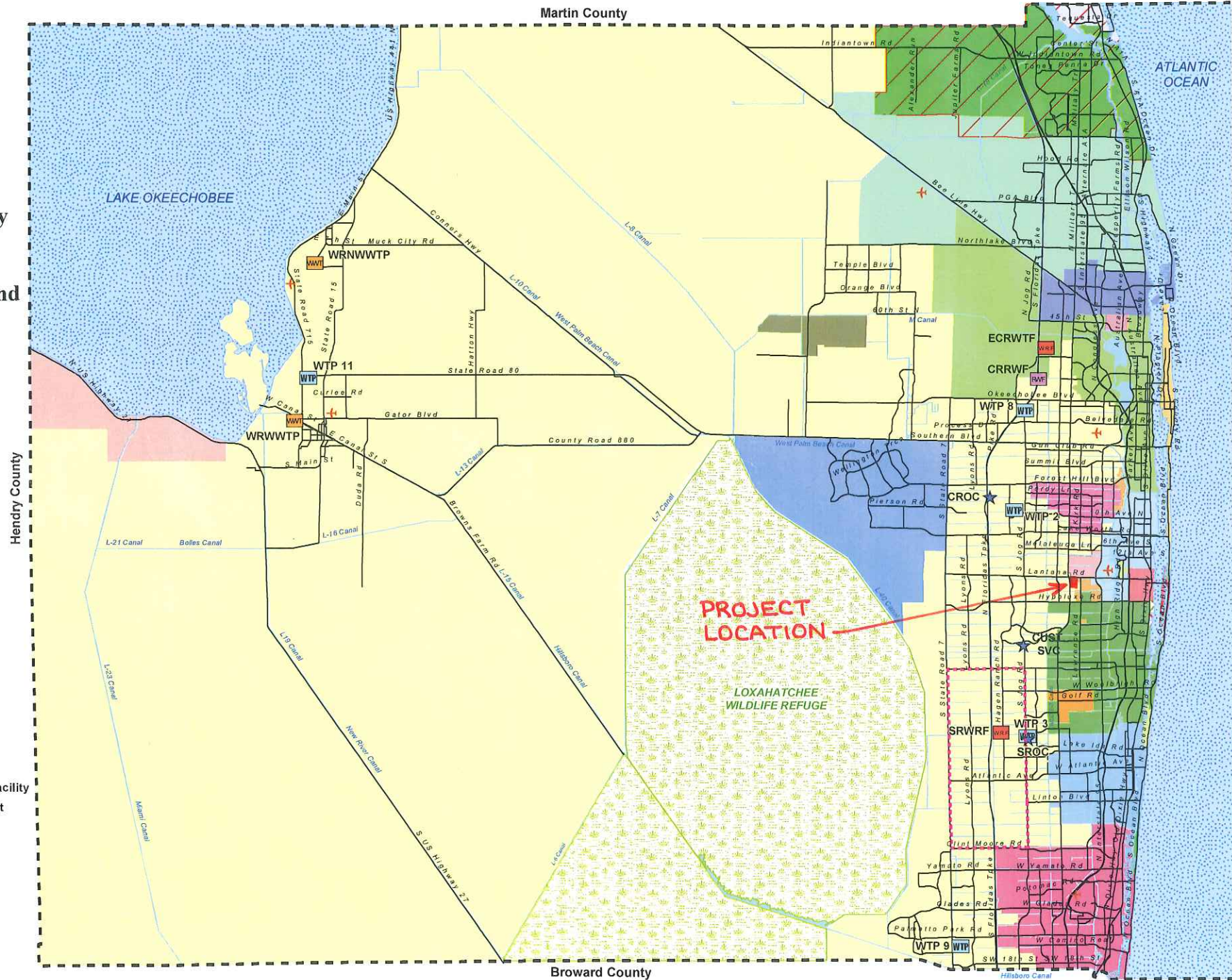


**Palm Beach County
Water Utilities
Department
Service Area (SA) and
Major Facilities**

Attachment 1

Legend

- ★ Administration
- WTP Water Treatment Plant
- RWF Reclamation Facility
- WRWF Wastewater Reclamation Facility
- WWTP Wastewater Treatment Plant
- Mandatory Reclaimed SA
- Palm Beach County Limits
- P.B.C.W.U.D. Service Area



Martin County

ATLANTIC OCEAN

LAKE OKEECHOBEE

Henry County

Broward County

**PROJECT
LOCATION**

LOXAHATCHEE
WILDLIFE REFUGE

FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN PALM BEACH COUNTY AND THE TOWN OF LAKE CLARKE SHORES FOR CONSTRUCTION MANAGEMENT SERVICES ASSOCIATED WITH THE SEMINOLE MANOR COMMUNITY DEVELOPMENT BLOCK GRANT

THIS FIRST AMENDMENT is made and entered into this _____ day of _____, 2013, by and between the TOWN OF LAKE CLARKE SHORES, a municipal corporation of the State of Florida, hereinafter the "TOWN," and PALM BEACH COUNTY, a political subdivision of the State of Florida, hereinafter the "COUNTY.", collectively referred to as the Parties.

WITNESSETH:

WHEREAS, on March 6, 2012, the TOWN and the COUNTY entered into an Interlocal Agreement for Construction Management Services Associated with the Seminole Manor Community Development Block Grant (the "Interlocal Agreement"); and

WHEREAS, the Interlocal Agreement set forth the terms and conditions for the COUNTY's construction management services and the TOWN's construction observation services related to certain sewerage system improvements related to a Community Development Block Grant (CDBG) in the amount of \$551,229 for the neighborhood known as Seminole Manor in unincorporated Palm Beach County; and

WHEREAS, the CDBG has been increased by \$250,000, allowing for the Lift Station Rehabilitation South Service Area - Phase II construction to occur, and the TOWN and the COUNTY wish to apply the terms of the Interlocal Agreement to the Lift Station Rehabilitation South Service Area - Phase II construction.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements herein contained, the parties agree as follows:

1. The above recitals are true, correct, and are incorporated herein.
2. The Interlocal Agreement is amended to include the Lift Station Rehabilitation South Service Area - Phase II construction (Construction Project WUD 13-070), as identified in the Contract/Bid Documents. All of the terms and Conditions of the Interlocal Agreement shall apply to the Lift Station Rehabilitation South Service Area - Phase II construction.
3. A new Section 23 is added as follows:

No provision of this Agreement is intended to, or shall be construed to, create any third party beneficiary or to provide any rights to any person or entity not a party to this Agreement, including, but not limited to, any citizen or employees of the COUNTY and/or the TOWN.

4. All other provisions of the Agreement, dated March 6, 2012, are hereby confirmed and, except as provided herein, are not otherwise altered or amended and shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement.

TOWN OF LAKE CLARKE SHORES

(CITY SEAL)

TOWN OF LAKE CLARKE SHORES
BY ITS CITY COUNCIL

ATTEST:

By: Mary Pinkerman
TOWN CLERK

By: [Signature]
MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: [Signature]
TOWN ATTORNEY

PALM BEACH COUNTY

(COUNTY SEAL)

PALM BEACH COUNTY, FLORIDA, BY ITS
BOARD OF COUNTY COMMISSIONERS

ATTEST:

SHARON R. BOCK, CLERK
AND COMPTROLLER

By: _____
DEPUTY CLERK

By: _____
Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: _____
ASSISTANT COUNTY ATTORNEY

APPROVED AS TO TERMS AND CONDITIONS

By: [Signature]
DIRECTOR OF WATER UTILITIES

**PALM BEACH COUNTY
INTER-OFFICE MEMORANDUM**

DATE: November 8, 2013

TO: Maurice Tobon, P.E., Director of Engineering
Water Utilities Department

FROM: Edward W. Lowery, Director
Housing & Community Development

**RE: Budget Availability Statement
Lake Clark Shores - Seminole Manor & Mar-A-Lago - Sewer Lines – Phase 2**

This represents our Budget Availability Statement (BAS) for the referenced project as follows:

<u>Budget Account No:</u>	<u>Amount</u>	<u>Purpose</u>
Fund 1101 Dept 143 Org 1431 Obj 8201 Program Code/Period BG48A-GY13	\$50,000	Lift Station #1 - Construction Costs
Fund 1101 Dept 143 Org 1431 Obj 8201 Program Code/Period BG48A-GY13	\$85,000	Lift Station #8 - Construction Costs
Fund 1101 Dept 143 Org 1431 Obj 8201 Program Code/Period BG48A-GY13	\$46,000	Lift Station #11 - Construction Costs
Fund 1101 Dept 143 Org 1431 Obj 8201 Program Code/Period BG48A-GY13	\$46,000	Lift Station #12 - Construction Costs
Fund 1101 Dept 143 Org 1431 Obj 8201 Program Code/Period BG48A-GY13	\$23,000	Construction Contingency
//////////////////////////////////// Total	\$250,000	////////////////////////////////////

If you require any further information on the above, please contact Bud Cheney, Manager, CREIS, at 233-3691.

Edward W. Lowery 11/8/2013

Edward W. Lowery, Director
Housing and Community Development

[Signature]
11-8-13

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