

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: **April 15, 2014**Consent [X] Regular []
Public Hearing []Department: **Water Utilities Department**

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Amendments to both of the Water Utilities Department Pipeline Continuing Construction Contract 2013 to install raw water mains, potable water mains, reclaimed water mains, wastewater force mains, and water service lines, renewing the each Contract for a 12 month period:

A) Amendment No.1 to the unit price Contract with Johnson-Davis, Incorporated; and **B)** Amendment No.1 to the unit price Contract with Centerline Utilities, Inc.

Summary: On May 7, 2013, the Palm Beach County Board of County Commissioners approved the Water Utilities Department Pipeline Continuing Construction to Johnson-Davis, Incorporated (R2013-0550) in the amount of \$8,339,350 and the Pipeline Continuing Construction to Centerline Utilities, Inc. (R2013-0551) in the amount of \$8,521,496.03. Each Amendment No.1 is for a 12 month contract renewal of the base Contracts only. Neither Contract by itself does not guarantee, nor authorize Johnson-Davis, Incorporated or Centerline Utilities, Inc. to perform any work. There shall be no unit price increases for labor and materials contained in these Contracts for the duration of the 12 month renewal period. The Small Business Enterprise (SBE) participation goal established by the SBE Ordinance (R2002-0064) is 15% overall. This contract with Johnson-Davis, Incorporated and Centerline Utilities, Inc. provides for SBE participation of 20.96% and 16.56% respectively. Johnson-Davis, Incorporated is a Palm Beach County company. Centerline Utilities, Inc. is not a Palm Beach County company. (WUD Project No. 13-020) Countywide (JM).

Background and Justification: Palm Beach County Water Utilities Department (WUD) performs maintenance, repair, and capital improvement construction activities on water, wastewater, and reclaimed water pipelines throughout its service area. The renewal of these continuing construction contracts will continue to reduce the time needed for installation of these pipelines to complete the utility repairs, emergencies, and capital improvements. Palm Beach County adopted Ordinance 2001-0010 to encourage the installation of utility pipelines in existing developed neighborhoods through the special assessment process. In addition, these contracts reduce the time needed from receipt of citizen petitions to completion of the utility improvements. This contract will also be used for Community Development Block Grants (CDBG) projects through the Department of Economic Sustainability (DES) utilizing the project specific requirements for Federally funded projects when issuing the Work Authorization as required.

Attachments:

1. Location Map
2. Two (2) Original Amendment No.1 to Johnson-Davis, Incorporated
3. Two (2) Original Amendment No.1 to Centerline Utilities, Inc.

Recommended By: _____


Department Director4/3/14
Date

Approved By: _____


Assistant County Administrator4/14/14
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match County CCRT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>(*)See Below</u>				
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Budget Account No.: Fund Dept Unit Object

Is Item Included in Current Budget? Yes____ No X(*)

(*) Amounts are not encumbered until work authorizations are issued.

Reporting Category N/A

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

The source of funds will depend on the nature of each specific Work Authorization. Work Authorizations specific to the WUD will be funded for each project by WUD user fees, connection fees and balances brought forward or by outside funding agencies. If the Work Authorization is part of a special assessment then expenditures will be repaid by the benefitting property owners over a 20 year period plus interest at 5.5%.

C. Department Fiscal Review: See memo

III. REVIEW COMMENTS

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

[Signature]
OFMB
4/1/14

[Signature] 4/9/14
Contract Development and Control
4.9.14 B. B. B.

B. Legal Sufficiency:

[Signature] 4/14/14
Assistant County Attorney

C. Other Department Review:

Department Director

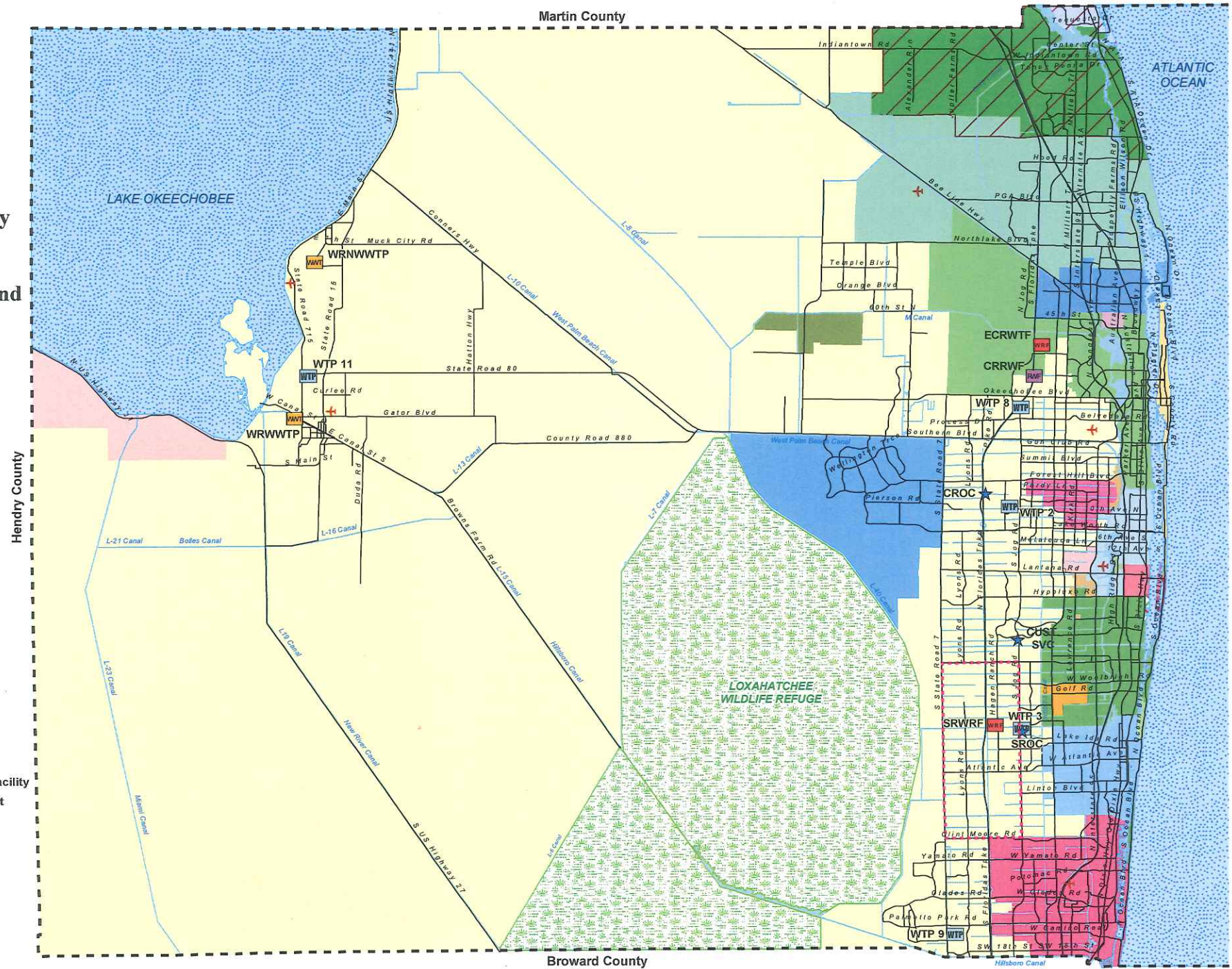
This summary is not to be used as a basis for payment.



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

Attachment 1

- Legend**
- ★ Administration
 - WTP Water Treatment Plant
 - RF Reclamation Facility
 - WRF Wastewater Reclamation Facility
 - WWTP Wastewater Treatment Plant
 - Mandatory Reclaimed SA
 - - - - - Palm Beach County Limits
 - Yellow P.B.C.W.U.D. Service Area



AMENDMENT NO. 1 TO THE PIPELINE CONTINUING CONSTRUCTION CONTRACT

PROJECT: Water Utilities Department Pipeline Continuing Construction Contract 2013

Amendment No.: 1

**Contractor: Johnson-Davis, Incorporated
604 Hillbrath Drive
Lantana, FL 33462**

WATER UTIL. DEPT. PROJECT NO.: WUD 13-020A

DOCUMENT NO. R2013-0550

CONTRACT DATE: May 7, 2013

DISTRICTS: 1 TO 7

BUDGET LINE ITEM: 4011-721-W031-6547

You are directed to make the following changes to this authorization:

1. Increase the contract time by 12 months (365 days) from **May 7, 2014** to **May 7, 2015**.
2. Increase the unit prices in the contract amount by 00.0% as per the U.S. Department of Labor, Bureau of Labor Statistics Consumer Price Index (CPI) increasing the total contract amount by \$000,000.

NOT VALID UNTIL SIGNED BY BOTH OWNER AND ENGINEER. SIGNATURE OF THE CONTRACTOR INDICATES HIS AGREEMENT HERewith INCLUDING ANY ADJUSTMENT IN THE CONTRACT SUM, UNIT PRICES OR CONTRACT TIME, AND NO ADDITIONAL COST OR TIME INDICATED HEREIN WILL BE RELATED TO THIS CHANGE

The Original Authorization Sum was **\$ 8,339,350.00**

Net Change by previous Amendments **\$ XX,XXX.XX**

The Authorization Sum prior to this Amendment was **\$ 8,339,350.00**

The Authorization Sum will be **increased** by this Amendment **\$ XX,XXX.XX**

The New Authorization Sum indicating this Amendment will be **\$ XX,XXX.XX**

The Authorization Time will be **increased** by **365 days** **(365) Days**

The 12-Month Year Expiration Date of the Contract including this Amendment: **May 7, 2015**

Palm Beach County

ENGINEER

P.O. Box 16097

Address

W. Palm Beach, FL 33416

Johnson-Davis, Incorporated

CONTRACTOR

604 Hillbrath Drive

Address

Lantana, FL 33462

Palm Beach County

OWNER

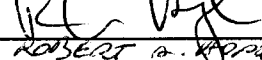
P.O. Box 16097

Address


W. Palm Beach, FL 33416

BY 
MAURICE TOBON, PE, DIR. OF ENG.

DATE 3/20/14

BY 
ROBERT A. APPIER, V.P.

DATE 3/20/2014

BY 
PRISCILLA A. TAYLOR, CHAIR

DATE _____

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

-Corporate Seal -

ATTEST:
Sharon R. Bock
Clerk and Comptroller

County Attorney

Deputy Clerk

AMENDMENT NO. 1 TO THE PIPELINE CONTINUING CONSTRUCTION CONTRACT

PROJECT: Water Utilities Department Pipeline Continuing Construction Contract 2013

Amendment No.: 1
Contractor: Centerline Utilities, Inc.
2180 S.W. Poma Drive
Palm City, FL 34990

WATER UTIL. DEPT. PROJECT NO.: WUD 13-020B
DOCUMENT NO. R2013-0551
CONTRACT DATE: May 7, 2013
DISTRICTS: 1 TO 7
BUDGET LINE ITEM: 4011-721-W031-6547

You are directed to make the following changes to this authorization:

- 1. Increase the contract time by 12 months (365 days) from **May 7, 2014** to **May 7, 2015**.
- 2. Increase the unit prices in the contract amount by 00.0% as per the U.S. Department of Labor, Bureau of Labor Statistics Consumer Price Index (CPI) increasing the total contract amount by \$000,000.

NOT VALID UNTIL SIGNED BY BOTH OWNER AND ENGINEER. SIGNATURE OF THE CONTRACTOR INDICATES HIS AGREEMENT HEREWITH INCLUDING ANY ADJUSTMENT IN THE CONTRACT SUM , UNIT PRICES OR CONTRACT TIME, AND NO ADDITIONAL COST OR TIME INDICATED HEREIN WILL BE RELATED TO THIS CHANGE

The Original Authorization Sum was	<u>\$ 8,521,496.03</u>
Net Change by previous Amendments.....	<u>\$ XX,XXX.XX</u>
The Authorization Sum prior to this Amendment was.....	<u>\$ 8,521,496.03</u>
The Authorization Sum will be increased by this Amendment.....	<u>\$ XX,XXX.XX</u>
The New Authorization Sum indicating this Amendment will be	<u>\$ XX,XXX.XX</u>
The Authorization Time will be increased by <u>365 days</u>	<u>(365) Days</u>
The 12-Month Year Expiration Date of the Contract including this Amendment:.....	<u>May 7, 2015</u>

Palm Beach County
ENGINEER
P.O. Box 16097
Address
W. Palm Beach, FL 33416

BY MAURICE TOBON, P.E., DIR. OF ENG.
DATE 3/27/14

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

County Attorney

Centerline Utilities, Inc.
CONTRACTOR
2180 S.W. Poma Drive
Address
Palm City, FL 34990

BY FRED CHESNEY JR., V.P.
DATE 3/21/14

-Corporate Seal -

Palm Beach County
OWNER
P.O. Box 16097
Address
W. Palm Beach, FL 33416

BY PRISCILLA A. TAYLOR, MAYOR
DATE 3/27/14

ATTEST:
Sharon R. Bock
Clerk and Comptroller

Deputy Clerk