

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	<u>\$3,431,875.00</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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>\$3,431,875.00</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 4011 Agency 721 Org. W031 Object 6546

Reporting Category N/A

Is Item Included in Current Budget? Yes No

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

One (1) time expenditure from user fees, connection fees, and balance brought forward.

C. Department Fiscal Review: Debra M. Vest

III. REVIEW COMMENTS

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

[Signature] 12/29/14
OFMB abw 12/24 JB 12/29

[Signature] 1/12/15
Contract Development and Control
1-12-15 B. Wheeler

B. Legal Sufficiency:

[Signature] 1/15/15
Assistant County Attorney

C. Other Department Review:

Department Director

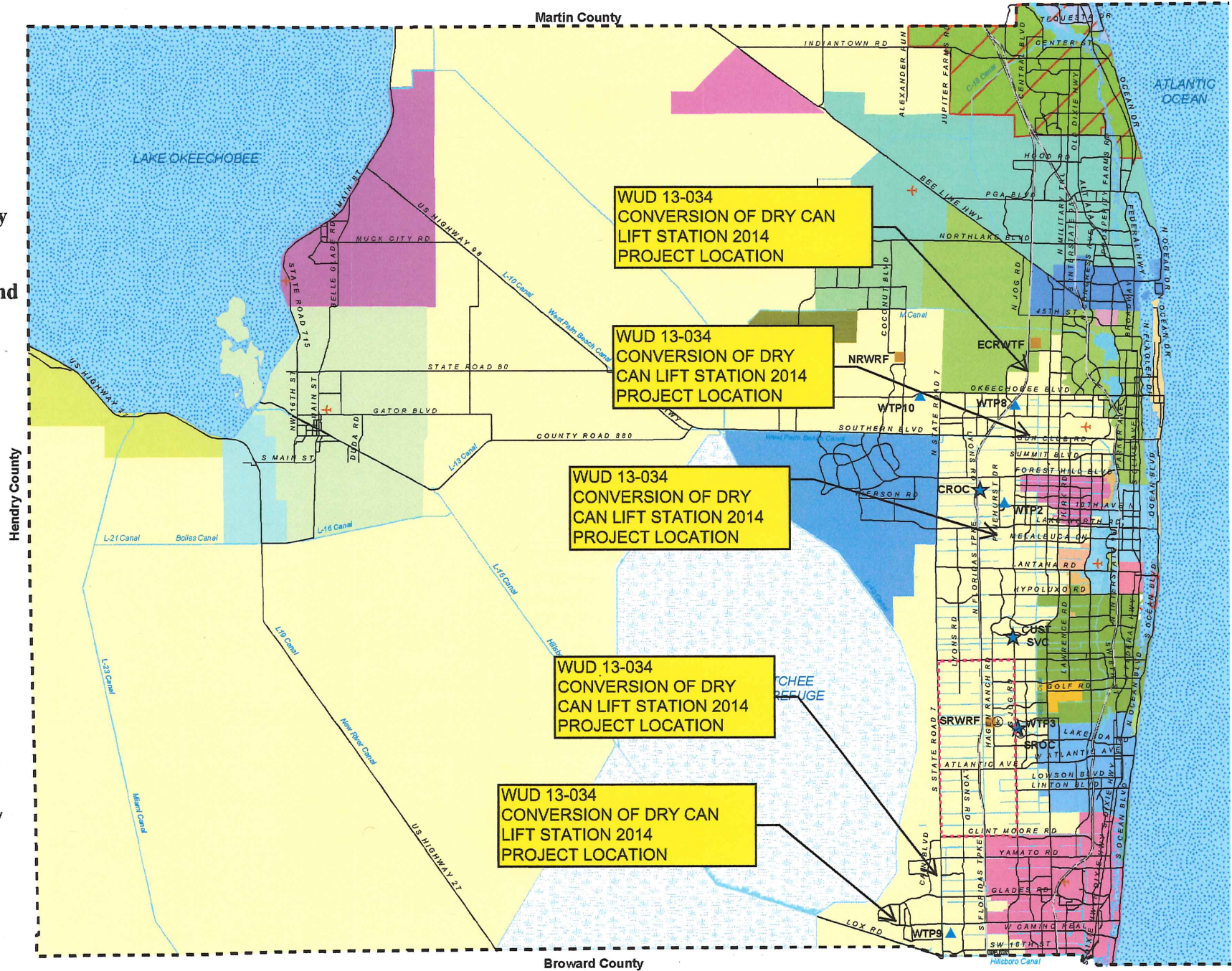


**Palm Beach County
Water Utilities
Department
Service Area (SA) and
Major Facilities**

Attachment 1

Legend

- P.B.C.W.U.D. SA
- Mandatory Reclaimed SA
- Palm Beach County Limits
- Administration
- Water Reclamation Facility
- Water Treatment Facility
- Wetlands



Broward County

Inter-Office Memorandum

Palm Beach County



Water Utilities Department

TO: Jim Stiles, Director
Water Utilities Department

DATE: November 25, 2014

FROM: Maurice Tobon, P.E., Director of Engineering *MT*
Water Utilities Department

RE: Notice of Award Recommendation
Conversion of Dry Can Lift Station 2014
Project No: WUD 13-034

2014 NOV 25 PM 2 50

The bid opening for the above referenced project was held on Wednesday, October 22, 2014. Bids were received from five (5) contractors. A summary of the results of the bidders' total base bid price is as follows:

BIDDER'S NAME	BASE BID
TLC Diversified, Inc.	\$3,431,875.00
Hinterland Group, Inc.	\$3,440,548.00
Layne Heavy Civil, Inc.	\$3,534,000.00
Murray Logan Construction, Inc.	\$4,515,468.00
Metro Equipment Services, Inc.	\$5,070,606.00

2014 DEC 5 AM 10 28

The engineer's recommendation is to award to TLC Diversified, Inc. as the lowest responsive bidder.

The engineer's opinion of probable construction cost was \$3,200,000. An evaluation of the low bid is as follows:

1. The Bid Form provided in the Contract Documents was properly executed.
2. Bid security equal to 5% of the total base bid was enclosed on the form provided in the Contract Documents.



**Office of
Small Business Assistance**

50 South Military Trail,
Suite 202

West Palm Beach, FL 33415

(561) 616-6840

FAX: (561) 616-6850

www.pbcgov.com/osba

**Palm Beach County
Board of County
Commissioners**

Shelley Vana, Mayor

Mary Lou Berger, Vice Mayor

Hal R. Valeche

Paulette Burdick

Steven L. Abrams

Melissa McKinlay

Priscilla A. Taylor

County Administrator

Robert Weisman, P.E.

"An Equal Opportunity
Affirmative Action Employer"

DATE: November 24, 2014

TO: Victor M. Gutierrez, P.E.
Pipeline Design Section
WUD Engineering Division

THROUGH: Allen Gray, Manager *Allen Gray*
Office of Small Business Assistance

FROM: *Patricia Wilhelm*
Patricia Wilhelm, Small Business Development
Specialist II

SUBJECT: Compliance Review on Project No. WUD 13-034
Conversion of Dry Can Lift Station 2014

The following is a Compliance Review of SBE participation on the above-mentioned project.

Low Bidder: TLC Diversified, Inc.
2719 17th St. E.
Palmetto, FL 34221

Phone: 561-478-2025

Bid Opening: October 22, 2014

Bid Amount: \$3,431,875.00

Goal: 15% Overall

Goal Achieved: 15.56 %

SBE Participation:

(SW) Betsy Lindsay	\$43,850.00	1.277 %
(SB) Clipco	\$39,223.00	1.142 %
(SB) A Cut Above	\$10,000.00	.291 %
(SB) Madsen-Barr Corp	\$26,400.00	.769 %
(SB) All Lake	\$414,779.00	12.086 %
¹ (SW) Bird's Eye	0	%
	\$534,252.00	15.56 %

\$534,252.00 15.56 %



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EVALUATION:

The Low Bidder, TLC Diversified, Inc., has met the SBE requirement for this project.

The second low bidder, Hinterland Group, Inc., has not met the SBE requirement for this project.

The third low bidder, Layne Heavy Civil, Inc. has not met the SBE requirement for this project.

c: Allen Gray, Manager OSBA
Tammy Fields, Chief Assistant County Attorney

¹ No credit given to Bird's Eye as Schedule 2 did not specify work to be performed.

² Hinterland Group did not provide specific information regarding the scope of work to be performed by their company, only the project name, thus no credit was given.

³ L&L Worldwide is not SBE Certified.

BID TABULATION SHEET

Conversion of Dry Can Lift Station 2014

TITLE

BID# **13-034**

PAGE **1** OF **1**

	Hinterland Group, Inc.		Layne Heay Civil, Inc.		Metro Equipment Service, Inc.		Murray Logan Construction, Inc.		TLC Diversified, Inc.	
BASE BID	\$3,440,548.00		\$3,534,000.00		\$5,060,606.00		\$4,515,468.00		\$3,431,875.00	
Addendum #1	(Y) N		(Y) N		(Y) N		(Y) N		(Y) N	
Attachment #1 BID BOND	(Y) N		(Y) N		(Y) N		(Y) N		(Y) N	
Attachment #2 SBE-M/WBE Schedules	(Y) N		(Y) N		(Y) N		(Y) N		(Y) N	
Attachment #3 Certification of Business Location	(Y) N		(Y) N		(Y) N		(Y) N		(Y) N	
Attachment #4 List of Major Subcontractors	(Y) N		(Y) N		(Y) N		(Y) N		(Y) N	
Attachment #5 Trench Safety	(Y) N		(Y) N		(Y) N		(Y) N		(Y) N	

BIDS PICKED UP BY VICTOR GUTIERREZ ENGINEER

DATE 10/22/14



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FROM: Patricia Wilhelm, Small Business Development
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(SB) Madsen-Barr Corp	\$26,400.00	.769 %
(SB) All Lake	\$414,779.00	12.086 %
¹ (SW) Bird's Eye	0	%
	\$534,252.00	15.56 %

\$534,252.00 15.56 %



Page 2.

2nd Low Bidder: Hinterland Group, Inc.
5401 N. Haverhill Rd. Unit 114
W. Palm Beach, FL 33407
Phone: 561-640-3503
Bid Amount: \$3,440,548.00
Goal: **15% Overall**
Goal Achieved: **0 %**

SBE Participation:

²(SB)Hinterland Group, Inc. 0 %

3rd Low Bidder: Layne Heavy Civil, Inc.
5634 W. 5th St.
Jacksonville, Fl. 32254
Phone: 904-695-9272
Bid Amount: \$3,534,000.00
Goal: **15% Overall**
Goal Achieved: **9.026%**

SBE Participation:

(WB) Bird's Eye	\$ 3,630.00	.1027%
³ L & L Worldwide		0 %
(SW) R & D Paving	\$121,369.00	3.4343%
(SB) Clipco	\$ 39,223.00	1.1098%
(SB) All Lake	\$154,779.00	4.3797%

\$319,001.00 9.026%



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