

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	<u>\$6,797,500</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>\$6,797,500</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 Dept 721 Unit W031 Object 6546

Is Item Included in Current Budget? Yes *P* No _____

(*) 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 Water Utilities Department (WUD) will be funded by WUD user fees, connection fees and balances brought forward.

C. Department Fiscal Review: *Delva m rrect*

III. REVIEW COMMENTS

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

NO
2/12 *13*
2/13
[Signature]
OFMB
2/13/15

[Signature]
Contract Development and Control
3/2/15

B. Legal Sufficiency:

[Signature]
Assistant County Attorney
3/5/15

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**

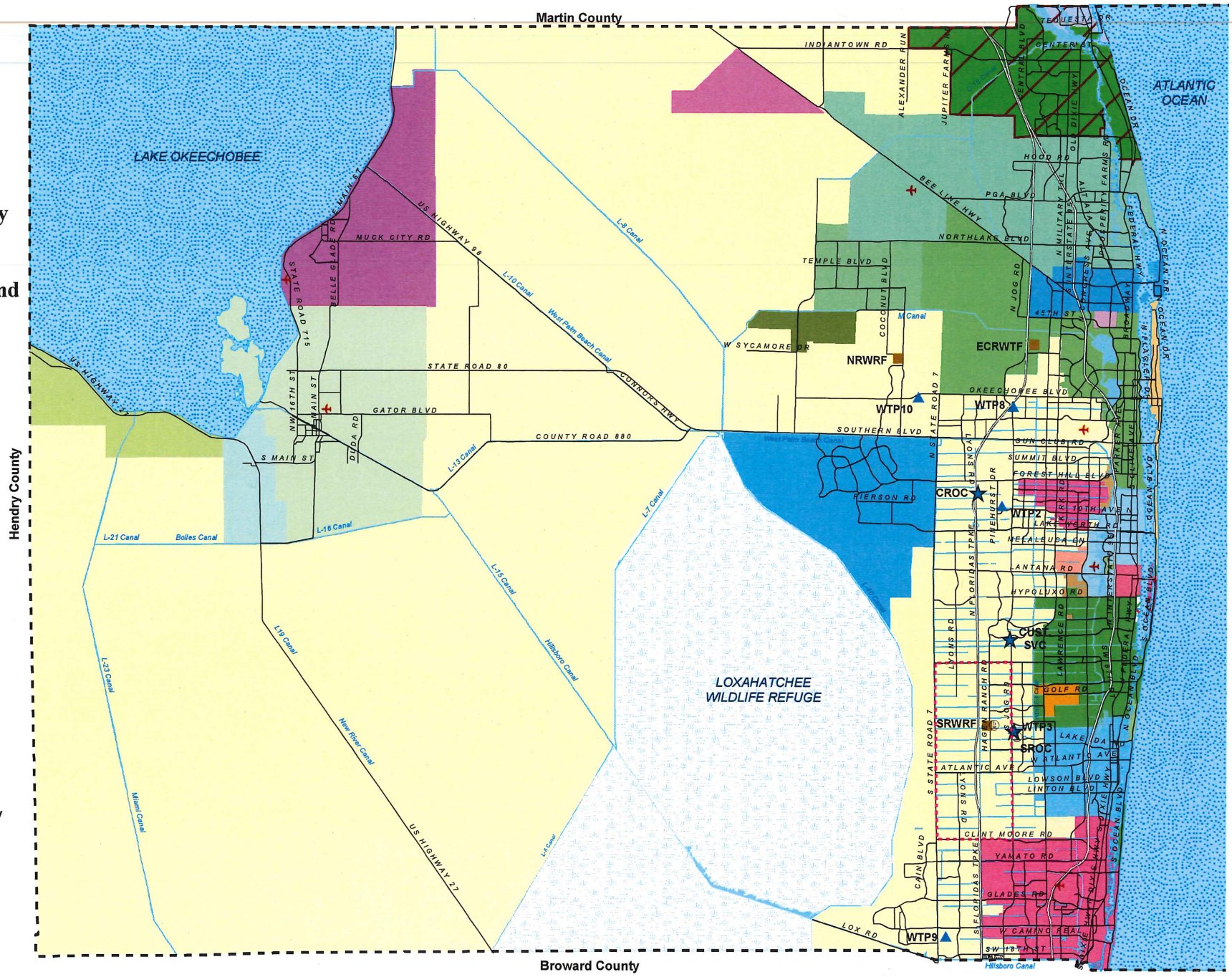
Attachment 2

Legend

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



NOT TO SCALE



PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS **Draft, Subject to Change**
AGENDA ITEM SUMMARY

Meeting Date: March 10, 2015 Consent [X] Regular []
Public Hearing []

Department: Water Utilities Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: a unit price contract with Hinterland Group, Inc. for the Water Utilities Department Lift Station Rehabilitation Continuing Construction Contract in the amount not to exceed \$6,797,500.

Summary: On October 29, 2014, three (3) bids were received for the Water Utilities Department Lift Station Rehabilitation Continuing Construction Contract. Hinterland Group, Inc. was determined to be the lowest responsive responsible bidder. The contract will provide materials and installation services for system-wide lift station rehabilitation projects over an 18 month term. The contract award is for the base contract only and does not guarantee or authorize Hinterland Group, Inc. to perform any work. Work will be assigned during the 18 month contract period through work authorizations drawn against this contract, with approvals pursuant to PPM CW-F-050. The unit prices for labor and materials contained in this Contract will be used in determining the cost of work authorizations. Supplements to work authorizations for changes that occur during construction will be subject to the change order limits for construction contracts as established under PPM CW-F-050, with each work authorization considered as an individual construction contract. There shall be no increase in the contract unit prices for the duration of the contract. The Small Business Enterprise (SBE) participation goal established by the SBE Ordinance (R2002-0064) is 15% overall. Hinterland Group, Inc. was determined to have 0% SBE participation by the Office of Small Business Assistance in their bid because they did not provide specific information on the Schedule 2 SBE document. However, Hinterland Group, Inc. committed to 97.47% SBE participation under this contract. The second lowest bid was outside the range for award established by the SBE Ordinance. Hinterland Group, Inc. is a Palm Beach County company. (WUD Project No. 14-047) District 1, 2, 3, 5, 6 and 7 (JM)

Background and Justification: The Department owns and operates over 800 wastewater lift stations as part of the wastewater collection system. The Department's Capital Improvements Plan calls for the rehabilitation of approximately 26 lift stations annually. These upgrades will improve reliability during hurricane and other emergency events. The continuing construction contract will facilitate the completion of much needed rehabilitation work and reduce the response time for corrective action/repairs for any lift station emergency projects. There is no bid protest associated with this item.

Attachments:

- 1. Two (2) Original Contracts for Hinterland Group, Inc.
- 2. Location Map
- 3. Notice of Award Recommendation & Bid Tabulation Sheet
- 4. SBE Compliance Review

Recommended By: [Signature] for 3-2-2015
Department Director Date

Approved By: _____
Assistant County Administrator Date

Inter-Office Memorandum

Palm Beach County



Water Utilities Department

TO: Jim Stiles, Director
 Water Utilities Department

DATE: December 22, 2014

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

RE: Notice of Award Recommendation
 Lift Station Rehabilitation Continuing Construction Contract
 Project No: WUD 14-047

2014 DEC 31 PM 3 38

The bid opening for the above referenced project was held on Wednesday, October 29, 2014. Bids were received from three (3) contractors. A summary of the results of the bidders' total base bid price is as follows:

BIDDER'S NAME	BASE BID
Hinterland Group, Inc.	\$ 6,797,500.00 *
TLC Diversified, Inc.	\$ 9,959,547.00 **
Murray Logan Construction, Inc.	\$11,449,675.00

* The Total Base Bid from "Hinterland Group, Inc." was recalculated from \$6,767,300.00 to \$6,797,500.00 due to two computational errors in the bid form - 6.

** The Total Base Bid from "TLC Diversified, Inc." was recalculated from \$9,959,147.00 to \$9,959,547.00 due to one computational error in the bid form - 6.

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

The engineer's opinion of probable construction cost was \$6,350,000. An evaluation of the low bid is as follows:

1. The Bid Form provided in the Contract Documents was properly executed.

2. Bid Bond equal to 5% of the total base bid was enclosed on the form provided in the Contract Documents.
3. The contractor holds a valid general contractor's license. Hinterland Group, Inc. has Local Preference and has submitted the required documentation.
4. SBE-M/WBE Schedule #1 provided in the Contract Documents was properly filled out. SBE-M/WBE Schedule #2 did not provide specific information regarding the scope of work. The low bidder ***did not*** met the 15% SBE goal established under the SBE Ordinance. (A copy of the Office of Small Business Assistance SBE-M/WBE Compliance Review is attached.)

Based on their bid results. Contract award is recommended to the low responsive bidder, Hinterland Group, Inc. in the amount of \$6,797,500.00.

A copy of this notice has been posted at the bid opening location and will be left there for a minimum of five (5) business days.

VG/vg

Attachments

cc: Hassan Hadjimiry, P.E., Assistant Utilities Director
Maurice Tobon, P.E., Director of Engineering
Craig C. Williams, Assistant Director Finance & Administration
Henry Melendez, P.E., Pipeline Design Manager

BID TABULATION SHEET

TITLE

Lift Station Rehabilitation Continuing Construction Contract

BID#

14-047

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

	Hinterland Group, Inc.	Murray Logan Construction, Inc.	TLC Diversified, Inc.		
BASE BID	\$6,767,300.00	\$11,449,675.00	\$9,959,147.00	\$	\$
Addendum #1	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N
Attachment #1 BID BOND	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N
Attachment #2 SBE-M/WBE Schedules	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N
Attachment #3 Certification of Business Location	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N
Attachment #3A Certification of Business Location Glades Subcontractors	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N
Attachment #4 List of Subcontractors	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N
Attachment #5 Trench Safety	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input checked="" type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N

BIDS PICKED UP BY VICTOR GUTIERREZ

ENGINEER

DATE 10/29/14



**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: December 10, 2014

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

THROUGH: Allen Gray, Manager
Office of Small Business Assistance

FROM: Patricia Wilhelm, Small Business Development
Specialist II

SUBJECT: Compliance Review on Project No. WUD 14-047
Lift Station Rehabilitation Cont. Const. Contract

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

Low Bidder: Hinterland Group, Inc
5401 N. Haverhill Rd. Unit 114
W. Palm Beach, FL. 33407

Phone: 561-640-3503
Bid Opening: October 29, 2014
Bid Amount: \$6,767,300.00

Goal: 15% Overall

Goal Achieved: 0 %

SBE Participation:

¹(SB)Hinterland Group, Inc. 0%

2nd Low Bidder: TLC Diversified, Inc.
2917 17th St. E.
Palmetto, FL. 34221

Phone: 561-478-2025
Bid Amount: \$9,959,147.00

Goal: 15% Overall

Goal Achieved: 21.35%

SBE Participation:

(SB)Electron Corp	\$2,040,567.00	20.48%
(SB)Anything in Fence	\$ 34,200.00	.34%
(SW)Bird's Eye	\$ 5,625.00	.06%
(SW)Betsy Lindsay, Inc.	\$ 46,800.00	.47%
	<u>\$2,127,192.00</u>	<u>21.35%</u>



Page 2.

3rd Low Bidder: Murray Logan Const. Inc.
313 65th Trail N.
West Palm Beach, FL. 33413
Phone: 561-686-3948
Bid Amount: \$11,449,675.00
Goal: 15% Overall
Goal Achieved: 16.53%

SBE Participation:

(SB) C.R. Dunn, Inc.	\$1,593,030.00	13.91	%
(SB) Dennis Leavy	\$ 54,000.00	.472	%
(SB) Martin Fence	\$ 68,965.00	.602	%
(SB) Rosso Site Dev.	\$ 177,511.50	1.55	%
	<u>\$1,893,506.50</u>	<u>16.53%</u>	

EVALUATION:

The Low Bidder, Hinterland Group, Inc. has not met the SBE requirement for this project.

The second low bidder, TLC Diversified, Inc. Has met the SBE requirement for this project.

The third low bidder, Murray Logan Construction, Inc. has met the SBE requirement for this project but is outside the range for ranking of responsive bidders.

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

¹ No credit given to Hinterland Group they did not provide specific information on Schedule 2 regarding the scope of work to be performed by their company, therefore no credit was given.