

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

Meeting Date: December 6, 2016 **Consent [X]** **Regular []**
Public Hearing []

Department: Water Utilities Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Amendment No. 2 to the Water Utilities Department (WUD) Lift Station Rehabilitation Continuing Construction Contract (Contract) with Hinterland Group, Inc., renewing the Contract for an additional one (1) year and increasing the Contract amount by \$2,000,000.

Summary: On March 10, 2015, the Board of County Commissioners (BCC) approved the WUD Lift Station Rehabilitation Continuing Construction Contract (Contract) with Hinterland Group, Inc. (R2015-0318). The Contract provides for materials and construction services for system-wide lift station rehabilitation projects in the amount of \$6,797,500 over an 18-month term, with the possibility of two (2) one-year renewals. Hinterland Group, Inc., was the lowest responsive and responsible bidder at a unit price amount significantly below the other bidders.

On March 1, 2016 (R2016-0257), Amendment No. 1 to the Contract increased the Contract amount by \$1,000,000 to provide the funding amount necessary for Work Authorization No. 5. Work Authorization No. 5 provided for the rehabilitation of nine (9) lift stations throughout the WUD service area that, when combined with previous work authorizations, cumulatively exceeded the original Contract amount. There were no time extensions to the Contract as part of this Amendment.

Amendment No. 2 to the Contract will renew the Contract for an additional one (1) year, retroactive to September 30, 2016, and will increase the Contract amount by an additional \$2,000,000 to provide the funding amount necessary for additional lift station rehabilitations required throughout the WUD service area. The rehabilitation work undertaken under Amendment No. 2 will include the replacement of pumps, piping, pump guide rails, fences, concrete slabs and driveways to increase reliability, safety, security and ease of maintenance.

The Small Business Enterprise (SBE) participation goal established by the SBE Ordinance (R2002-0064) is 15% overall. Hinterland Group, Inc. has performed 99.75% SBE participation under the Contract. Hinterland Group, Inc. is a Palm Beach County company. This project is included in the FY17 Capital Improvement Plan adopted by the BCC. (WUD Project No. 14-047) Countywide (MJ)

Background and Justification: WUD owns and operates over 900 wastewater lift stations as part of the wastewater collection system. The WUD's Capital Improvements Plan calls for the rehabilitation of approximately 30 lift stations annually. These upgrades will improve or replace outdated equipment and will increase the reliability during hurricane and other emergency events. Some of these lift stations are operating with components that are past their expected service life. Completion of this work will restore the service life of these lift station assets thus improving the long term operability and reliability of the County Wastewater system. Amendment No. 2 will provide for construction services to complete rehabilitation of submersible lift stations throughout the Water Utilities Department (WUD) service area. Amendment No. 2 will additionally increase the Contract time and amount to provide adequate funding for additional work under the Contract.

Attachments:


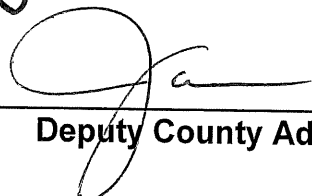
1. Location Map
2. Two (2) Original Amendment No.2

Recommended By: _____


Department Director

11-23-16
Date

Approved By: _____



Deputy County Administrator

11-30-16
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2017	2018	2019	2020	2021
Capital Expenditures	<u>\$2,000,000</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>
Operating Expenses	<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>\$2,000,000</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 X 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: Allyson West

III. REVIEW COMMENTS

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

Lisa Ponce 11/22/16
OFMB ET 11/22 [Signature] 11/22

[Signature] 11/30/16
Contract Development and Control
11/30/16 [Signature]

B. Legal Sufficiency:

[Signature] 11/30/16
Assistant County Attorney

C. Other Department Review:

Department Director

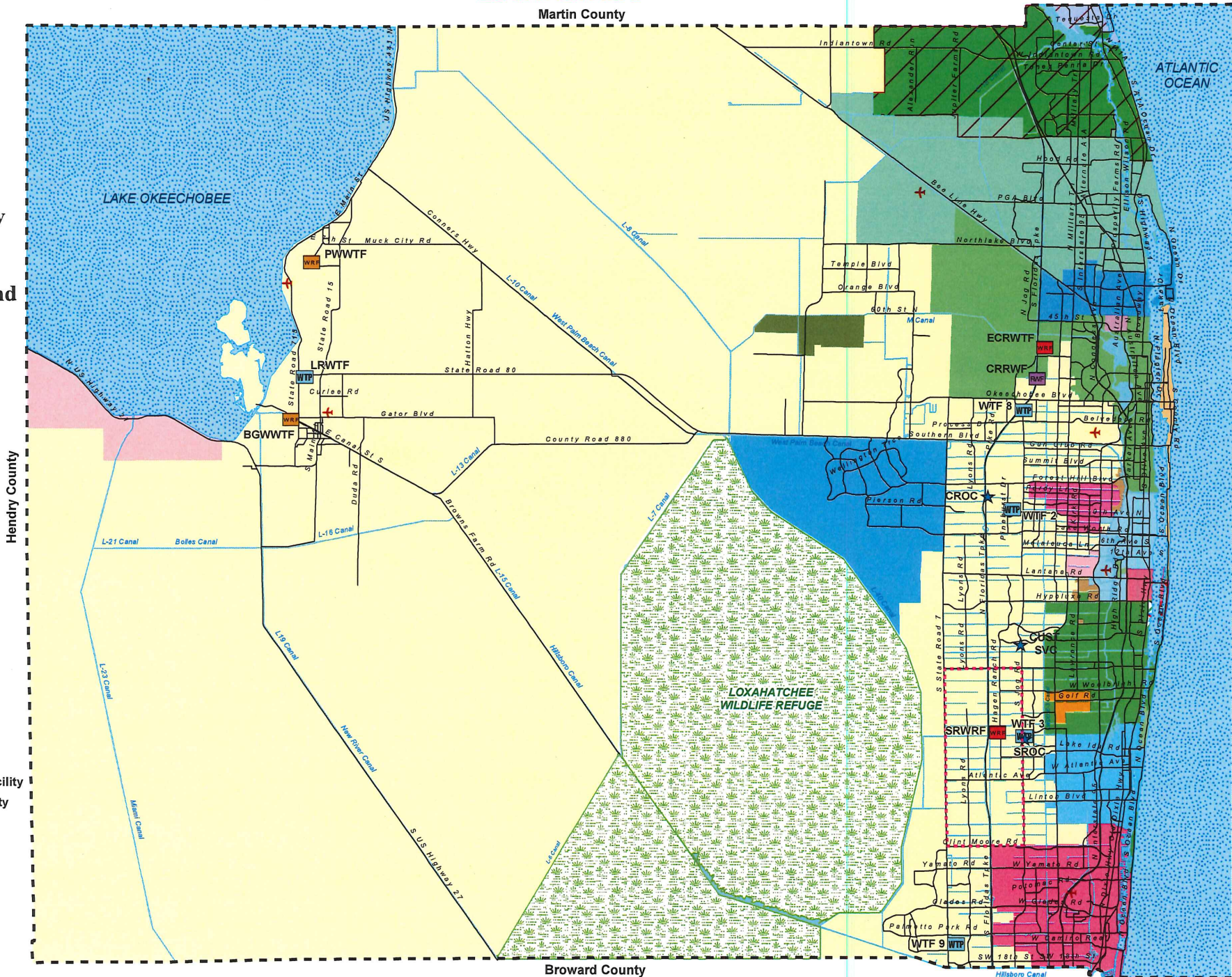
This summary is not to be used as a basis for payment.

ATTACHMENT 1 LOCATION MAP

Martin County



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



Hendry County

Broward County

- Legend**
- Administration
 - Water Treatment Facility
 - Reclamation Facility
 - Wastewater Reclamation Facility
 - Wastewater Treatment Facility
 - Mandatory Reclaimed SA
 - Palm Beach County Limits
 - P.B.C.W.U.D. Service Area



**AMENDMENT No 2 TO CONTRACT WITH
HINTERLAND GROUP, INC.
LIFT STATION REHABILITATION
CONTINUING CONTRACT**

This Amendment No. 2 dated _____ to the Contract (R-2015-0318) dated March 10, 2015, by and between Palm Beach County, a political subdivision of the State of Florida, by and through its Board of Commissioners, hereinafter referred to as the COUNTY and **Hinterland Group, Inc.**, a corporation authorized to do business in the State of Florida, hereinafter referred to as the CONTRACTOR.

WITNESSETH

WHEREAS, the parties have entered into a Contract under which the CONTRACTOR provided certain professional services to the COUNTY for various projects in accordance with the contract for the:

**Continuing Contract For
Lift Station rehabilitation
Contract No: WUD 14-047;**

WHEREAS, on March 1, 2016 (County Resolution R-2016-0257), the CONTRACTOR and COUNTY entered into a First Amendment to the Contract ("First Amendment") increasing the Contract amount by \$1,000,000, and

WHEREAS, the Contract expired on September 10, 2016; and

WHEREAS, the parties hereto desire to retroactively amend the Contract to extend it for an additional one (1) year period and increase the Contract amount by \$2,000,000.00.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter set forth and for such other good and valuable consideration, the receipt of which the parties hereto expressly acknowledge, the parties covenant and agree to the following terms and conditions:

1. The term of this Contract is retroactively renewed for one (1) additional year from September 10, 2016 to September 9, 2017, with

one additional twelve months renewal remaining pursuant to
Supplemental General Condition No. 3.


2. The Contract amount is hereby increased by \$2,000,000.00 for a total
Contract amount of \$9,797,500.00.
3. Except as specifically modified above, the terms and conditions of the
Contract are hereby confirmed and remain in full force and effect.

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County,
Florida has made and executed this Amendment on behalf of the COUNTY and CONTRACTOR
has hereunto set its hand the day and year above written.

ATTEST:
SHARON R. BOCK
CLERK AND COMPTROLLER

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY

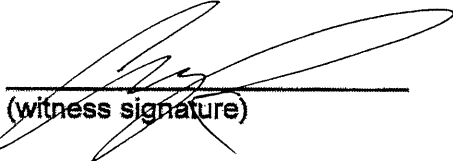
Assistant County Attorney



(witness signature)

Jay Breig

(witness name printed)



(witness signature)

Chase Rogers

(witness name printed)

(Corporate Seal)

PALM BEACH COUNTY, FLORIDA A
Political Subdivision of the State of Florida
BOARD OF COUNTY COMMISSIONERS

By: _____
Paulette Burdick, Mayor

APPROVED AS TO TERMS AND
CONDITIONS

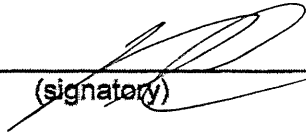


Jim Stiles, Director
Water Utilities Department

'CONTRACTOR'

By: Hinterland Group, Inc.

a Florida corporation
(insert state of corporation)

By: 

(signatory)

Daniel Duke III

(print signatory's name)

By: President

(print title)

October 12th, 20 16

(date of execution)

992 W 15th Street

(Contractor's Official Address)

Riviera Beach, FL 33404

(Contractor's City, State, Zip Code)