

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures					
Operating Costs	\$512,118				
External Revenues	(\$512,118)				
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	0				

# ADDITIONAL FTE POSITIONS (Cumulative)					
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Is Item Included In Current Budget? Yes X No
 Does this Item include the use of Federal funds? Yes X No

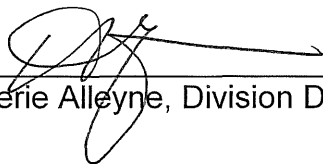
Budget Account No.:

Fund 1101 Dept 143 Unit Various Object Various Program Code/Period Various

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

Funding will be provided by the Community Development Block Grant program.

C. Departmental Fiscal Review:


 Valerie Alleyne, Division Director II


III. REVIEW COMMENTS

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

ASDelle 1/20/23
 OFMB QA 1/19 LM 1/19

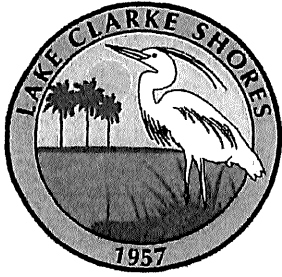
Ami J. Javelin 1/24/23
 Contract Development and Control fm 1/24/23

B. Legal Sufficiency:


 Assistant County Attorney 1/30/23

C. Other Department Review:

 Department Director



Town of Lake Clarke Shores

Palm Beach County's Premier Lakeside Community Since 1957

January 5, 2023

Paul R. Shalhoub
Mayor

Robert M. W. Shalhoub
Vice Mayor

Gregory Freebold
President Pro-Tem

Valentin Rodriguez, Jr.
Council Member

Robert O. Gonzalez
Council Member

Daniel P. Clark, P.E.
Town Manager

Mary Pinkerman
Town Clerk

William Smith, III
Chief of Police

Mr. Jonathan B. Brown
Housing & Economic Development
Palm Beach County
100 Australian Avenue, 5th Floor
West Palm Beach, FL 33406

REF: Town of Lake Clarke Shores South Utility Service Area – Maralago Cay Sewer System Rehabilitation, CDBG Project

Mr. Brown,

The Town of Lake Clarke Shores opened bids for this project at 2 PM, December 21, 2022. Our engineers estimate for this sewer lining project was just over \$300,000. The DHES/CDBG grant amount is \$224,882. The Town received just two bids; LMK Pipe Renewal, LLC bid of \$981,100 and Hinterland Group, Inc. bid of \$1,143,200.

The Town doesn't have the additional funds to pay for this work, so our approach was to reduce the scope to match our budget. After a number of emails and discussions with DHES staff, it was pointed out we would need to rebid the project which creates several other issues including the need to adjust the construction timeline.

The reason for this letter is to ask if there are additional CDBG monies that can be allocated to this project? The Town could contribute \$244,100 to this project within the original time frame. The original grant amount was \$224,882. Can the County increase the grant amount by \$512,118 for a total grant of \$737,000?

The people served by this project are all located in unincorporated Palm Beach County and meet all the qualifications for CDBG funding. The project completes the last portions of the Maralago Cay sewer system infiltration reduction program. And, if you can commit to these additional funds by January 31, 2023; the Town can issue the award letter to LMK Pipe Renewal, LLC, the lowest responsive and responsible bidder on January 31, 2023 as set forth in our agreement for funding, hence maintaining the construction schedule.

The Town is grateful to Palm Beach County Department of Housing and Economic Development staff for their guidance and expertise.

All the best,

Daniel P. Clark, P.E.
Town Manager