

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: December 19, 2023 Consent [X] Regular []
Public Hearing []
Department: Water Utilities Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: **A)** a Contract for the North West Belle Glade Water Main Improvements, Zone 3 (Project) with Centerline Utilities, Inc. (Contractor) in the amount of \$7,895,974.70; and **B)** A \$3,391,000 Budget Transfer in the Water Utilities Department Capital Improvement Fund to Fund the Project. Budget is being transferred from Water Treatment Plant 11 \$(2,281,395) and Reserves (\$1,109,605).

Summary: On August 30, 2023, the Palm Beach County Water Utilities Department (PBCWUD) received two (2) bids for the Project. Contractor was the lowest responsive and responsible bidder in the amount of \$7,895,974.70. The Project provides for the replacement, removal, or abandonment of old and substandard potable water main pipes and water services with approximately 23,000 linear feet of new water main pipes and the relocation of approximately 14 existing water services from the back to the front of the properties within the City of Belle Glade.

The Project is partially funded through the Palm Beach County Department of Housing and Economic Development (DHED) in the amount of \$1,109,605 under the grant from the United States Department of Housing and Urban Development (HUD) to Palm Beach County through the Community Development Block Grant (CDBG) Program. Requirements of the Build America, Buy America Act (2 CFR Part 184) are applicable.

Federally funded projects are subject to the federal Disadvantaged Business Enterprise (DBE) requirements and local governments are precluded from requiring local preferences during the solicitation. As a result, this Project has a participation goal of 22.4% MBE and 6.9% WBE. Per federal requirements, the Contractor undertook a good faith effort to identify and include DBE participants in this Project. DBE participation will be tracked as part of the Contract. Contractor is a Palm Beach County based company. The remaining funding of the Project is included in the FY24 budget. (PBCWUD Project No. 18-002) District 6 (MWJ)

Background and Justification: Zone 3 of the Belle Glade water distribution system experiences issues with leaks, unknown location of facilities, substandard pipe materials, undersized mains and valve isolation. The purpose of this Project is to improve the water distribution infrastructure within the project area including the relocation of water services from the rear to the front of the properties, increase fire protection, replacement of aging water distribution system, restore the service life, and increase the efficiency and effectiveness of the water distribution system. The Project will also help to reduce the operations and maintenance workload and associated cost. The Project is located in a geographic area bounded by Northwest Avenue L, Main Street, West Canal Street North, and Northwest 16 Street.

Attachments:

- 1. Four (4) Originals of Contract for Centerline Utilities, Inc.
- 2. Location Map
- 3. Bid Tabulation Sheet
- 4. Ebix Compliance Summary Report
- 5. Budget Transfer Form

Recommended By: Ali Bayat 11/20/23
Department Director Date

Approved By: Delia Glavin 12/17/23
Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures	\$7,895,975	0	0	0	0
Operating Costs	0	0	0	0	0
External Revenues	(\$1,109,605)	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match County	0	0	0	0	0
NET FISCAL IMPACT	\$6,786,370	0	0	0	0
# ADDITIONAL FTE POSITIONS (Cumulative)	0	0	0	0	0
Budget Account No.:	Fund <u>4011</u>	Dept <u>721</u>	Unit <u>W038</u>	Object <u>6543</u>	

Is Item Included in Current Budget? Yes X No

Is this item using Federal Funds? Yes X No

Is this item using State Funds? Yes No X

Reporting Category N/A

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

\$1,109,605 of cost of the project will be reimbursed by the Palm Beach County Department of Housing and Economic Development (DHED). The \$6,786,370 balance will be funded from Water Utility user fees and connection fees.

The amount of the Budget transfer was calculated as follows:

Contract	\$7,895,975
Change orders, administrative fees and contingencies	<u>395,025</u>
Total	8,291,000
Less current Budget available	<u>4,900,000</u>
Budget Transfer	<u>\$3,391,000</u>

C. Department Fiscal Review:

Joony Soeman

III. REVIEW COMMENTS

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

Lisa M. [Signature] 11/21/23
OFMB MD 11/21

[Signature] 11/29/23
Contract Development and Control
11/29/23

B. Legal Sufficiency:

[Signature] 12/5/23
Assistant County Attorney

C. Other Department Review:

Department Director

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