

TOWN OF PALM BEACH

Information for Town Council Meeting on: December 10, 2019

TO: Mayor and Town Council

VIA: Kirk W. Blouin, Town Manager

FROM: Paul Brazil, Director of Public Works

RE: Approving the Final Payment for the City of West Palm Beach Joint Transmission Pipeline Improvements – Final Project Cost of \$472,045.86
Resolution No. 148-2019

DATE: December 3, 2019

STAFF RECOMMENDATION

Town staff recommends Town Council approve Resolution No. 148-2019, Approving the Final Payment for the City of West Palm Beach Joint Transmission Pipeline Improvements – Final Project Cost of \$472,045.86.

SUMMARY EXPLANATION/BACKGROUND

The City of West Palm Beach (the City) and the Town of Palm Beach entered into an agreement, dated December 6, 1972, which provided for the construction, operation, and maintenance of a Regional Sewage Treatment Facility and a Joint Wastewater Transmission System. The City currently operates and maintains the Joint Wastewater Transmission Pipeline on behalf of the City and the Town. On August 16, 2016, the City and the Town replaced the 1972 Agreement with a new Interlocal Agreement specific to the Joint Wastewater Transmission Pipeline Capital Improvements, operation and maintenance, along with the shared financial responsibility between the City and the Town. Under the terms of the Interlocal Agreement, the Town of Palm Beach is responsible for 22.6% of the costs associated with improvements to the Joint Transmission Pipeline, as well as 22.6% of the annual operation and maintenance costs. Also under the terms of the Agreement, the Town of Palm Beach was required to make an initial deposit/contribution to the City of West Palm Beach of \$3,400,000 within 30 days of the Agreement being fully executed and has been recognized as fulfilled. The initial cost estimate for the project was \$16,000,000 and the final completion costs are \$17,132,948.30. The project is complete, a final accounting has been made, and the Town is required to contribute the balance of the 22.6% shared total project cost, \$472,045.86.

FISCAL IMPACT/FUNDING SOURCE

The funding for this project will be fully accommodated within the Town's Accelerated Capital Improvement Program – Phase 2.

TOWN ATTORNEY REVIEW

This format has been utilized by the Town in previous recommendations and was approved by the Town Attorney.

cc: Jay Boodheshwar, Deputy Town Manager
Patricia Strayer, Town Engineer
Jason Debrincat, Senior Project Manager
Dean Mealy, Purchasing Manager