



TO: Honorable Mayor & Members of the
Fort Lauderdale City Commission

FROM: Lee R. Feldman, ICMA-CM, City Manager

DATE: September 3, 2014

TITLE: Motion to approve Task Order in the amount of \$83,617 for the Water and Sewer Revenue Refunding Bonds Feasibility Report 2014 (P12080) with CH2M Hill Engineers, Inc; to approve \$8,362 for estimated engineering administration fees; and to approve assignment and assumption of agreement to CH2M Hill Engineers, Inc.

Recommendation

It is recommended that the City Commission approve Task Orders in the amount of \$83,617 for the Water and Sewer Revenue Refunding Bonds Feasibility Report 2014 (P12080) with CH2M Hill Engineers, Inc., in substantially the form provided; to approve \$8,362 for estimated engineering administration fees; and to approve assignment and assumption of agreement to CH2M Hill Engineers, Inc.

Background

On February 18, 2003, the City Commission adopted Resolution 03-29 (Bond Resolution), providing for the issuance of its Water and Sewer Revenue Bonds, in one or more series. Section 703 of the Bond Resolution requires Consulting Engineers to prepare a report on the water and sewer system upon the request of the City but not less than bi-annually. The last report prepared by the consulting engineers was in FY 2012, which was the Feasibility Report prepared in connection with the issuance of the City's Series 2012 Water and Sewer Revenue Refunding bonds.

This task order will provide funding and authorization to engage the Consultant to provide professional services to the City of Fort Lauderdale for the preparation of the FY 2014 bi-annual engineer's report per the requirements of the Bond Resolution. The principals of CH2M Hill, Inc. now function under the name CH2M Hill Engineers, Inc.

Resource Impact

There will be a fiscal impact to the City in the amount of \$83,617 for the task order and \$8,362 for estimated engineering administration fees, for a total of \$91,979.

Funds available as of August 26, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	PURCHASE AMOUNT
450-PBS060101- 3199	UTILITIES ENGINEERING OPERATIONS	SERVICES/ MATERIALS - OTHER PROFESSIONAL SERVICES	\$1,591,086	\$524,352	\$91,979
PRUCHASE TOTAL →					\$91,979

Strategic Connections:

This item is a *Press Play Fort Lauderdale Strategic Plan 2018* initiative, included within the Internal Support Cylinder of Excellence, specifically advancing:

- Goal 12: Be a leading government organization, managing resources wisely and sustainably.
- Objective 1: Ensure sound fiscal management

This item advances the *Fast Forward Fort Lauderdale Vision Plan 2035: We are United*

Attachments: Exhibit 1 – Task Order
Exhibit 2 – Assignment and Assumption Agreement

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Department Director: Hardeep Anand, P.E., Public Works