



**CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING**

#21-0680

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: October 21, 2021

TITLE: Motion Approving Statement of Work - Financial Analysis Services for
Unsolicited Proposals for Water Treatment Plant(s) - \$64,999 -
(Commission Districts 1, 2, 3 and 4)

Recommendation

Staff recommends the City Commission approve a Statement of Work ("SOW"), in substantially the form attached, for the purchase of financial analysis services for unsolicited proposals for water treatment plants, from Ernst & Young Infrastructure Advisors, LLC ("EYIA") in the not-to-exceed amount of \$64,999 (inclusive of estimated expenses) and authorize the City Manager to negotiate and approve additional SOWs, as may be required, for further evaluation of the four proposals received, and any such work being contingent upon receipt of funds from the unsolicited proposers to cover the evaluation cost.

Background

On June 1, 2021, the City Commission approved (CAM 21-0586), a resolution providing notice of intent to enter into a Comprehensive Agreement for a qualifying project submitted as unsolicited proposals to design, construct, operate, and maintain one or more new water treatment plants and associated systems for the City's water utility ("Plants"), and notice of intent to accept other proposals for the same project. In addition to an unsolicited proposal for Plants that was received on December 21, 2020, the City received a second unsolicited proposal on May 18, 2021.

On July 6, 2021, the City Commission approved (CAM 21-0572), a Master Agreement with EYIA (Exhibit 1) to provide the financial analysis services for the December 21, 2020 and May 18, 2021 proposals, as well as any additional proposals received during the 90-day proposal acceptance period, at a cost of \$95,000 per proposal, funded by the proposer. Two additional proposals were received during the 90-day proposal acceptance period. The additional services in an amount not to exceed \$64,999 are for the preparation of a comparative analysis to support the City's ranking of the four proposals and selection thereof, as required by the Florida Statutes.

Resource Impact

Funds for this SOW in the amount of \$64,999 are available in the FY 2022 Budget in the account listed below:

<i>Funds available as of October 14, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	PURCHASE AMOUNT
001-GEN010101-3199	Other Gen Govt - Social/Cultural	Services/Materials / Other Prof Serv	\$256,652	\$229,664	\$64,999
PURCHASE TOTAL ►					\$64,999

Revenues collected to offset the expenditures related to this SOW and the SOW for the initial analysis of the four proposals will be appropriated on the November 2, 2021 Budget Amendment.

Strategic Connections

This item is a *2021 Top Commission Priority*, advancing the Infrastructure Initiative.

This item supports the Press Play Fort Lauderdale 2024 Strategic Plan, specifically advancing:

- The Infrastructure Focus Area
- Goal 1: Build a sustainable and resilient community.
- Objective: Proactively maintain our water, wastewater, stormwater, road and bridge infrastructure

This item advances the Fast Forward Fort Lauderdale 2035 Vision Plan: We Are Ready

This item advances the *Advance Fort Lauderdale 2040* Comprehensive Plan specifically advancing:

- The Infrastructure Focus Area
- Sanitary Sewer, Water & Stormwater Element
- Goal 2: Develop and maintain an adequate water supply, treatment and distribution system, which meets existing and projected needs of the City and adjacent users in the Central Wastewater Region.

Attachments

Exhibit 1 – Master Agreement

Exhibit 2 – Statement of Work

Prepared by: Susan Grant, Director of Finance
Claudelle Rose, Sr. Admin Assistant, Finance

Department Directors: Alan Dodd, Public Works
Susan Grant, Finance