

**Indian River County, Florida  
Department of Utility Services  
Board Memorandum**

**Date:** May 10, 2021

**To:** Jason E. Brown, County Administrator

**From:** Vincent Burke, P.E., Director of Utility Services

**Prepared By:** John M. Boyer, P.E., Utilities Engineer

**Subject:** Work Order No. 10 for Masteller & Moler, Inc., North Sebastian Water and Sewer Project Phase 2 – Construction Services

**Background:**

Indian River County Department of Utility Services (IRCDUS) is preparing to move into the construction phase of the North Sebastian Phase 2 Water and Sewer project. Staff is seeking construction administration and observation services to support the project.

**Analysis:**

On May 18, 2021, the Board of County Commissioners (BCC) approved the renewal and Amendment No. 1 to the Continuing Contract Agreement for Professional Services with Masteller & Moler, Inc. (M&M). In accordance with that agreement, M&M, which provided design, permitting, and bidding services to the project, will provide professional services related to construction administration and observation as described in Work Order #10, attached.

**Funding:**

There are various funding sources for this project. Staff has secured cost share grants from Saint Johns River Water Management District (SJRWMD) and the Indian River Lagoon National Estuary Program (IRLNEP) as well as a Florida Department of Environmental Protection (FDEP) Water Quality Restoration grant. Any shortfalls after exhausting the grants will come from Optional Sales Tax. It is not expected that any other utility funds will be used for the remainder of the project.

Grant funds for the project are as follows:

<b>Description</b>	<b>Agency</b>	<b>Amount</b>
FY 2020/2021 Cost Share Grant	SJRWMD	\$ 1,280,818.77 <sup>1</sup>
WQ restoration Grant and Amend. 1	FDEP	\$ 3,250,000.00 <sup>2</sup>
Indian River Lagoon Cost Share	IRLNEP	\$ 204,017.69 <sup>3</sup>
	<b>Total</b>	<b>\$ 4,734,836.46</b>

*1: Only 33% of the sewer only project can be used, not water  
2, 3: These grants to cover both water and sewer costs*

Optional Sales tax funds to be used for sewer impact fee offset/incentive to connect:

Account Name	Account Number	Amount
Optional Sales Tax/Sebastian Phase 2 Water & Sewer	31526836-066510-17513	\$561,996.00

For the water portion of the assessment, revenues are as follows:

Account Name	Account Number	Amount
Sebastian Ph II Water & Sewer	473-169000-17513	\$361,890.00
Water Impact Fee	472034-343650	\$209,300.00
Miscellaneous Fees	471034-343610	\$ 33,067.79

Funds for the water assessment project are derived from the Assessment Fund. Assessment Fund revenues are generated from fees paid by the benefitting property owners.

Capital fund revenues are generated from impact fees. Furthermore, new growth has created the need for the expansion or construction of the facilities, and that new growth will benefit from the expansion or construction of the facilities.

The professional services related to Work Order No. 10 for Masteller & Moler, Inc. will be paid from the following account:

Description	Account Number	Amount
North County (PH2) Water Assessment	473-169000-17513	\$184,545.00

**Recommendation:**

Staff recommends the Board of County Commissioners approve Work Order No. 10 for Masteller and Moler, Inc. in the amount of \$184,545.00. The approval of this work order shall be contingent on the approval of the Continuing Consulting Engineering Services Agreement for Professional Services with Masteller and Moler, Inc.

**Attachments:**

1. Work Order No. 10: Masteller & Moler, Inc.