

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

**Date:** February 7, 2023

**To:** Michael C. Zito, Interim County Administrator

**From:** Sean C. Lieske, Director of Utility Services

**Prepared By:** Robert J. Tobar, EI, Utility Design Engineer

**Subject:** North County Water and Sewer Project Phase 2 Bid No. 2021019, Change Order #2 – to Centerline, Inc.

**Background/Analysis:**

On April 20, 2021, the Board of County Commissioners (BCC) awarded the bid to Centerline, Inc., for the North County Water and Sewer Project Phase 2 in the amount of \$3,881,269.00. On June 22, 2021, Change Order No. 1 (for increased material costs) was executed for \$159,297.70, bringing the total contract cost to \$4,040,566.70 and total project cost to \$6,880,424.61.

The project began on June 28, 2021, and is nearing completion. During the construction phase of the project, staff was made aware that since the original road surfacing quantities were calculated, the right-of-way permit conditions resulted in roadway restoration that was over the original estimates. As a result, staff is asking for approval of Change Order #2 to increase the price of the contract by \$260,866.00, increasing the contract cost from \$4,040,566.70 to \$4,301,432.70. The overall project cost of North County Water and Sewer Project Phase 2 comes to \$7,141,290.61.

**Funding:**

Funding for the North County Water and Sewer Project Phase 2, in the amount of \$7,141,290.61, will be divided amongst all of the project funding, such as grants, Utilities impact fees, and Optional Sales Tax, as outlined below:

Revenue Source	Account Name	Account Number	Amount
FDEP Water Quality Grant	Optional Sales Tax/ Wastewater Collection/ Sebastian Phase II Water & Sewer	31526836-066510-17513	\$ 3,250,000.00
IR Lagoon Cost Share Grant			\$ 204,017.69
SJRWMD			\$ 1,346,517.00
IRC Optional Sales Tax			\$ 561,996.00
Assessments	Utilities Impact Fees/ Sebastian Phase II Water & Sewer	473-169000-17513	\$ 361,889.36
American Rescue Plan	ARP Fund/Sebastian Phase II Water & Sewer	13821936-066510-17513	\$ 1,416,870.56
<b>Total Project Funding:</b>			<b>\$ 7,141,290.61</b>

**Recommendation:**

Staff recommends the Board of County Commissioners approve Change Order #2 in the amount of \$260,866.00 for the North County Water and Sewer Project Phase 2 and bring the total contract amount from \$4,040,566.70 to \$4,301,432.70, and overall total project cost from \$6,880,424.61 to \$7,141,290.61.

**Attachment:**

1. Change Order 2; Centerline, Inc.