



INTER-GOVERNMENTAL MEMORANDUM

DATE: August 2, 2023

TO: Julie Parham, Assistant Director
City of Lake Worth Beach

FROM: Jade Greene, Business and Community Agreements
Manager Palm Beach County Water Utilities Department

RE: Reimbursement Request

In accordance with our Interlocal Agreement Regarding Assessment of Joint Wastewater Transmission Facilities dated July 10, 2018, the Water Utilities Department is seeking reimbursement for the below mentioned projects. Said reimbursement should be paid in the form of a check made out to Palm Beach County Water Utilities Department and mailed to the following:

Jade Greene
Palm Beach County Water Utilities Dept.
8100 Forest Hill Blvd
West Palm Beach, FL 33413

**Water Utilities Department
Engineering**

8100 Forest Hill Blvd.
West Palm Beach, FL 33413
(561) 493-6000
Fax: (561) 493-6085
www.pbcwater.com



**Palm Beach County
Board of County
Commissioners**

Gregg K. Weiss, Mayor
Maria Sachs, Vice Mayor
Maria G. Marino
Dave Kerner
Marcy Woodward
Sara Baxter
Mack Bernard

County Administrator

Verdenia C. Baker

<u>Project</u>	<u>Amount</u>	<u>Cost Share</u>	<u>Total Request</u>
PS5229 Generator Repair	\$45,576.15	41.86%	\$19,078.18
PS5229 PLC Replacement	\$45,780.73	41.86%	\$19,163.81
PS5229 AC Rehabilitation	\$165,375.00	41.86%	\$69,225.98
Regional Forcemain Assessment	\$1,132,541.30	41.86%	\$681,893.48
PS5229 and PS5241 Pump Station Assessment	PS5229 \$34,544.00 PS4241 \$20,726.40 PS5236 \$13,817.60 \$69,087.99	41.86% 34.48% 81.31%	\$14,460.12 \$7,146.46 \$11,235.09 \$32,841.67
PS 5241 Transformer Replacement	19,366.00	41.86%	\$6,677.40
Total			\$828,880.58

Also, attached please find Pay Applications and Delivery orders associated with each project.

If you have any questions or need additional information, please do not hesitate to contact me.

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Submitted for your information.

Attachments- Pay Applications and Delivery orders

Via accessible link through email.

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cc: Krystin Berntsen, P.E., PMP, PBCWUD, Deputy Director (*e-mail*)
Jane House, P.E., LEED AP, PBCWUD, Director of Engineering Division
(*e-mail*)
Ebony Bruton, Director of Finance & Administration, PBCWUD (*e-mail*)
Deavon Uter P.E, Project Manager (*e-mail*)
Steve Galera, PMP, Manager Capital Projects (*email*)
Gerardo Castellano, Utilities Manager (*e-mail*)
Anthony Armeli. Director of Maintenance (*e-mail*)

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