

# STAFF REPORT REGULAR MEETING

**AGENDA DATE:** August 6, 2024

**DEPARTMENT:** Water Utility

**TITLE:**

Agreement with Ferguson Enterprises, Inc. to provide Underground Utility Parts to Water Utility Department

**SUMMARY:**

The Agreement authorizes Ferguson Enterprises, Inc. to provide Underground Utility Parts for a cost not to exceed \$90,490.00 in Fiscal year 2024, \$550,000 in Fiscal Year 2025, and \$550,000 in Fiscal Year 2026.

**BACKGROUND AND JUSTIFICATION:**

The City of Lake Worth Beach is seeking authorization to piggy-back off the Collier County Contract awarded to Ferguson Enterprises, Inc. for underground utility parts. Collier County put a request for proposal out for underground parts supplier under Solicitation #23-8183. After evaluation by the County, the contract was awarded to Ferguson Enterprises, Inc. effective May 14, 2024, for three (3) years, with an option to renew for two (2) additional one (1) year period. The City's water, wastewater and stormwater systems require a wide range of waterworks materials and parts to maintain the reliability of the systems. The City's Water Utilities Department will use the agreement for the purchase of underground utility parts for the city's infrastructure systems.

**MOTION:**

Move to approve/disapprove the agreement with Ferguson Enterprises, Inc. to provide Underground Utility Parts at a cost not to exceed \$91,222.80 in FY2024, \$550,000 in FY2025, and \$550,000 in FY2026.

**ATTACHMENT(S):**

Fiscal Impact Analysis  
Ferguson Agreement

**FISCAL IMPACT ANALYSIS**

Five Year Summary of Fiscal Impact:

<b>Fiscal Years</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b>Inflows/Revenues</b>					
Appropriated (Budgeted)	0	0	0	0	0
Program Income	0	0	0	0	0
Grants	0	0	0	0	0
In Kind	0	0	0	0	0
<b>Outflows/Expenditures</b>					
Appropriated (Budgeted)	\$91,222.80	0	0	0	0
Operating	0	\$550,000	\$550,000	0	0
Capital	0	0	0	0	0
<b>Net Fiscal Impact</b>					
<i>(If not budgeted)</i>	0	0	0	0	0
<b>No. of Addn'l Full-Time</b>					
<b>Employee Positions</b>	0	0	0	0	0

<b>Contract Award - Existing Appropriation</b>		
	<b>Expenditure</b>	<b>Expenditure</b>
Department	Water Utility	Water Utility
Division	Water Utility	Water Utility
GL Description	Repair/Maint Services/Equ. General	Repair/Maint Services/ Wells
GL Account Number	402-7021-533-46-21	402-7021-533-46-46
Requested Funds	\$5,000.00	15,000.00

<b>Contract Award - Existing Appropriation</b>		
	<b>Expenditure</b>	<b>Expenditure</b>
Department	Water Utility	Water Utility
Division	Water Utility	Water Utility
GL Description	Repair/Maint Services/ Equ. General	Operating Supplies/ Small Tools & Equ
GL Account Number	402-7022-533-46-21	402-7022-533-52-20
Requested Funds	\$35,054.77	\$3,538.64

<b>Contract Award - Existing Appropriation</b>		
	<b>Expenditure</b>	<b>Expenditure</b>
Department	Water Utility	Water Utility
Division	Water Utility	Water Utility
GL Description	Repair/Maint Services/ Mains	Repair/Maint Services/ Hydrants
GL Account Number	402-7034-533.46-45	402-7034-533.46-47
Requested Funds	\$197.34	\$3,856.60

Contract Award - Existing Appropriation		
	Expenditure	Expenditure
Department	Local Sewer	Stormwater
Division	Sewer	Stormwater
GL Description	Repair/Maint Services/ Meters/Lines	Repair/Maint Services/ Infrastructure
GL Account Number	403-7231-535.46-45	408-5090-538-46.40
Requested Funds	\$19,789.74	\$8,474.41

Contract Award - Existing Appropriation		
	Expenditure	
Department	Local Sewer	
Division	Sewer	
GL Description	Repair/Maint structure improve	
GL Account Number	403-7231-535-46-70	
Requested Funds	\$311.30	

Contract Award - Existing Appropriation (Budgeted)	Expenditure
Department	Water Utility
Division	Water Utility
GL Description	Parts/General
GL Account Number	402-0000-141-02-10
Project Number	N/A
Requested Funds	\$550,000.00
Remaining Balance	N/A