

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	<u>\$217,209.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match County	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>\$217,209.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Budget Account No.: Fund 4011 Dept 721 Unit W026 Object 6541

Is Item Included in Current Budget? Yes X No

Reporting Category N/A

B. Recommended Sources of Funds/Summary of Fiscal Impact:

\$217,209 is a one-time capital expenditure from user fees and balance brought forward.

C. Department Fiscal Review: Delora M West

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:

Elizabeth Boese 11/29/06
OFMB

Dr. J. Jacobus 11/30/06
Contract Development and Control

11-29-06
11-24-06
11-30-06

B. Legal Sufficiency:

James Christy 12/4/06
Assistant County Attorney

This item complies with current County policies.

C. Other Department Review:

Purchasing Department Director

This summary is not to be used as a basis for payment.

**LAKE REGION WATER TREATMENT PLANT PRODUCTION WELLS
WATER UTILITIES DEPARTMENT PROJECT NO. WUD 03-169
CHANGE ORDER NO. 3**

Palm Beach County Water
Utilities Department
ENGINEER


Southeast Drilling Services,
Inc.
CONTRACTOR


Palm Beach County Board of
County Commissioners
OWNER

P.O. Box 16097
W. Palm Beach, FL 33416
Address

P.O. Box 271723
Tampa, Florida 33688
Address

P.O. Box 16097
W. Palm Beach, FL 33416
Address


Signature
Stephen McGrew, P.E.


Signature
W.B. Ziegler, V.P.


Signature
Addie L. Green - Chairperson

10/30/06
DATE

10/30/06
DATE

DATE

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

ATTEST:
Sharon R. Bock
Clerk and Comptroller

County Attorney

Deputy Clerk

LAKE REGION WATER TREATMENT PLANT PRODUCTION WELLS
WATER UTILITIES DEPARTMENT PROJECT NO. WUD 03-169
CHANGE ORDER NO. 3

CHANGE ORDER CATEGORIZATION

<input checked="" type="checkbox"/> OWNER INITIATED _____	<input type="checkbox"/> QUANTITY OVERRUNS/UNDER-RUNS _____
<input checked="" type="checkbox"/> DIFFERING SITE CONDITIONS _____	<input type="checkbox"/> REQUEST BY ANOTHER AGENCY _____
<input type="checkbox"/> ZONING/CODE/ORDINANCE CHANGES _____	<input type="checkbox"/> REIMBURSABLE _____
<input type="checkbox"/> ERRORS/OMISSIONS IN DESIGN _____	<input type="checkbox"/> NON-REIMBURSABLE _____

**LAKE REGION WATER TREATMENT PLANT PRODUCTION WELLS
WATER UTILITIES DEPARTMENT PROJECT NO. WUD 03-169
CHANGE ORDER NO. 3**

SCHEDULE 1

PARTICIPATION OF SBE/MWBE CONTRACTORS

PROJECT NAME: Lake Region Water Treatment Plant Production Wells PROJECT NO. WUD 03-169
 NAME OF PRIME CONTRACTOR: Southeast Drilling Services, Inc. CHANGE ORDER NO. 3
 CONTACT PERSON: Bart Ziegler, Vice President PHONE NO: 561-493-9832 FAX NO: 561-493-1540
 CONTRACT DATE: August 17, 2004 DEPARTMENT: Water Utilities

Name, Address and Phone Number of M/WBE	Type of Work To Be Performed	Contract Amount			
		Black	Hispanic	Women	Other(Please Specify)
1.		\$___	\$___	\$___	\$ 0
2.		\$___	\$___	\$___	\$ 0
3.		\$___	\$___	\$___	\$ 0
4.		\$___	\$___	\$___	\$ 0
5.		\$___	\$___	\$___	\$ 0
TOTALS		\$ 0	\$ 0	\$ 0	\$ 0

PRIME CONTRACTOR TO COMPLETE:
 ORIGINAL CONTRACT PRICE: \$3,139,020.00 ORIGINAL PARTICIPATION: \$813,259.00 % PARTICIPATION: 15.60%
 ADJUSTED CONTRACT PRICE: \$3,344,014.60 ADJUSTED PARTICIPATION: \$813,259.00 % PARTICIPATION: 14.69%

* Change Order #1 related to the Sales Tax Recovery Program does not change SBE/M/BE participation.

**LAKE REGION WATER TREATMENT PLANT PRODUCTION WELLS
 WATER UTILITIES DEPARTMENT PROJECT NO. WUD 03-169
 CHANGE ORDER NO. 3**

COST SUMMARY

<u>C.O. #</u>	<u>DESCRIPTION</u>	<u>ADDITIONS</u>	<u>(DELETIONS)</u>	<u>NET CHANGE</u>
1	Sales Tax Recovery	\$0.00	(\$129,964.40)	(\$129,964.40)
2	Additional Site Work Costs & Well Deduction	\$502,000.00	(\$384,250.00)	\$117,750.00
3	Additional Drilling, Casing, and Cement Grout	\$217,209.00	\$0.00	\$217,209.00
Total		\$719,209.00	(\$514,214.40)	\$204,994.60

CHANGE ORDER ADDITIONS/DELETIONS SUMMARY

PROJECT: Lake Region Water Treatment Plant
Production Wells
CONTRACTOR: Southeast Drilling Services, Inc.
P.O. Box 271723
Tampa, Fl. 33688

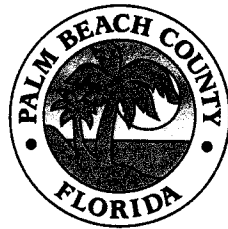
APPROVAL LIMITS:

PROJECT NO.:	WUD 03-169	DEPARTMENT HEAD	CONTRACT REVIEW COMMITTEE	DEPARTMENT HEAD PLUS CONTRACT REVIEW COMMITTEE
RESOLUTION NO.:	R2004-1738	(Amount)	(Days)	(Amount) (Days)
DATE APPROVED:	August 16, 2005	INDIVIDUAL C.O.	\$25,000.00 12 Days	\$50,000.00 25 Days
CONTRACT AMOUNT:	\$3,126,805.60	CUMMULATIVE C.O.	\$25,000.00 12 Days	\$75,000.00 37 Days
				\$100,000.00 N/A

C.O. #	DATE APPROVED	NET CHANGE	DEPARTMENT HEAD (ADDS PLUS DEDUCTS)		CONTRACT REVIEW COMMITTEE (ADDS PLUS DEDUCTS)		TOTAL DEPT. HEAD & CONTRACT REVIEW COMM. (ADDS PLUS DEDUCTS)		BOARD OF COUNTY COMMISSIONERS (ADDS PLUS DEDUCTS)		TOTALS
			AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	
1	11/16/2004	(\$129,964.40)	\$0.00	0	\$0.00	0	\$0.00	0	(\$129,964.40)	0	(\$129,964.40)
2	2/7/2006	\$117,750.00	\$0.00	0	\$0.00	0	\$0.00	0	\$117,750.00	(175)	\$117,750.00
3	Pending	\$217,209.00	\$0.00	0	\$0.00	0	\$0.00	0	\$217,209.00	121	\$217,209.00
4											
5											
6											
7											
8											
9											
10											
11											
TOTAL		\$204,994.60	\$0.00	0	\$0.00	0	\$0.00	0	\$204,994.60	(54)	\$204,994.60

Notes:

1. Net Change reflects the net amount of additions plus deductions.
2. Adds plus Deducts reflects the net value of unrelated changes for use in determining the approval authority for the Change Order.
3. Liquidated Damages = \$1,000 (Stage 1), = \$2,000 (Stage 2) and = \$1,000 (After Substantial Completion).



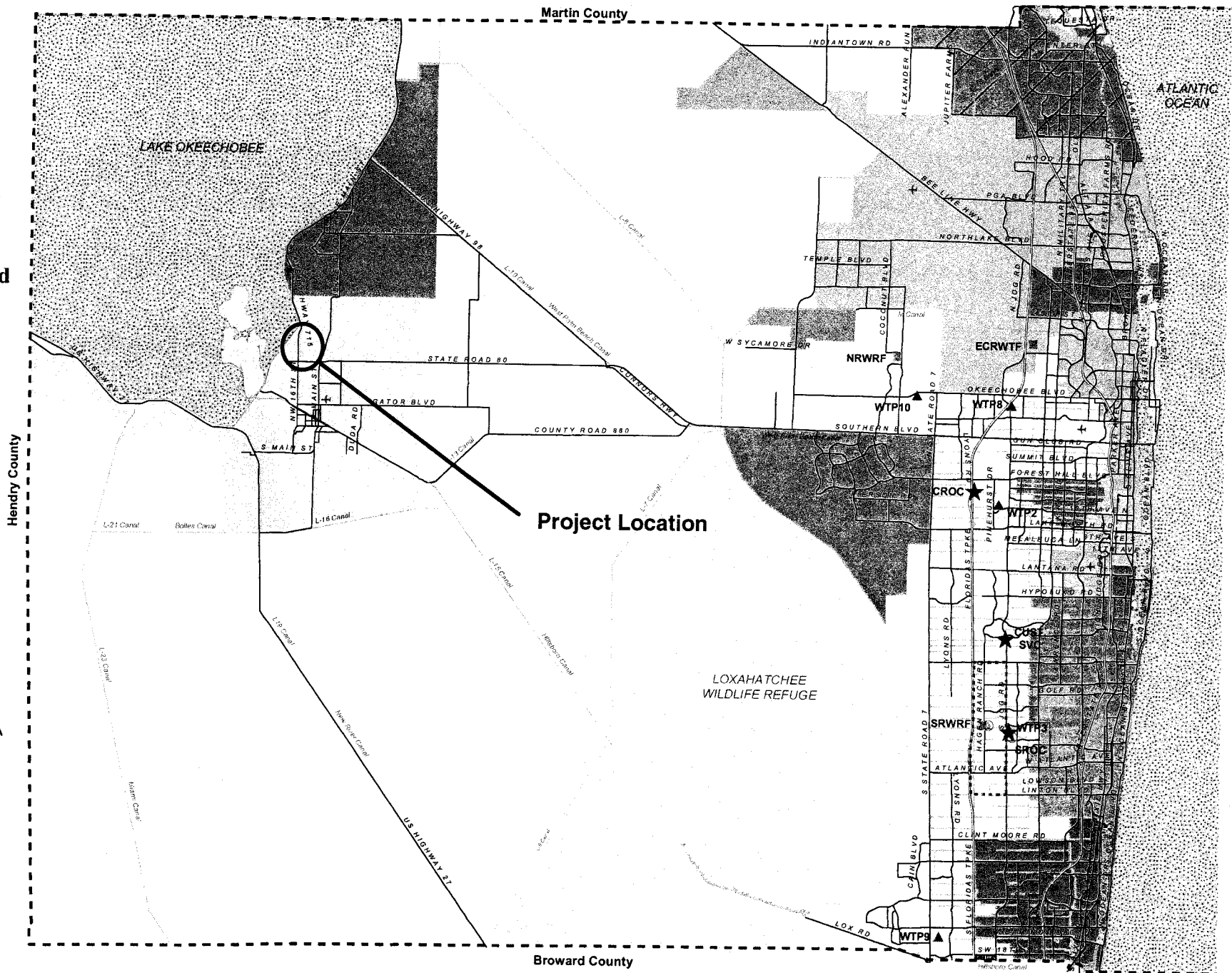
**Palm Beach County
Water Utilities
Department
Service Area (SA) and
Major Facilities**

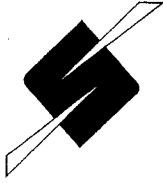
Legend

- P.B.C.W.U.D. SA
- - - MANDATORY RECLAIMED SA
- - - Palm Beach County Limits
- ★ Administration
- ⊛ Water Reclamation Facility
- ▲ Water Treatment Facility
- ⊙ Wetlands



NOT TO SCALE





Southeast Drilling Services, Inc.

P.O. Box 271723, Tampa, FL 33688 PH (813) 968-7277 FAX (813) 969-4397

PROJECT: PBC LAKE REGIONAL PRODUCTION WELLS (WUD 03-169)
SOUTHEAST DRILLING SERVICES, INC.
SED CPR-2
WUD CPR -
SUBJECT: PBC LAKE REGIONAL CASING SETTING DEPTH INCREASE

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	COST	EXTENDED COST
<u>Materials</u>						
1	16" SDR 17 Certo Lok	1000	Foot	\$60.50	\$60,500	
2	Cement Grout	1250	CF	\$42.00	\$52,500	
3	Rig and support equipment	7.5	Day	\$5,500.00	\$41,250	
4	Mud System		Day		\$0	
5	Back Hoe		Day		\$0	
6	Tractor Trailer		Day		\$0	
7	Crane		Day		\$0	
8			Day		\$0	
	Subtotal Materials				\$154,250	
	Tax				\$10,798	
	Total Materials					\$165,048
1	Project Management	8	Hour	\$130	\$1,040	
2	Supervisor	75	Hour	\$78	\$5,850	
3	Project Labor	225	Hour	\$45	\$10,125	
4	Perdiem (4-man crew)	30	Day	\$47	\$1,410	
5	Hotel	7.5	Day	\$120	\$900	
	Subtotal Labor & Perdiem					\$19,325
	Bonding					\$3,687
	Subtotal SED Services					\$188,060
	Administration & Overhead					\$18,806
	Subtotal					\$206,866
	Profit					\$10,343
	Total SED Services					\$217,209
<u>Subcontractor Work</u>						
1			Each		\$0	
2			Each		\$0	
	Total Subcontracts					\$0
	Subtotal					\$0
	Bonding					\$0
	Subtotal					\$0
	Overhead & Administration					\$0
	Total Subcontract items					\$0
	Total Change Proposal Request					\$217,209
	Total Additional Time		121 Calendar Days			

Note:

- 1 These costs are for the increased final casing setting depth from 1,050 feet to 1,150 feet below land surface.
- 2 See attached sheet for additional time calculation
- 3 Note that there will be additional costs and time required to move back to each well and perform acidization and final pumping tests at a later date. This change in work sequence was requested by the County.

Central Florida Pipe & Supply, Inc.

9450 Voyles Loop Road - P.O. Box 883
 Polk City, Florida 33868 • (863) 984-1705
 "Growth through Friends"

INVOICE

INVOICE# 07862

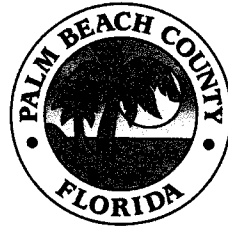
Southeast Drilling Services
 1930 Land O' Lakes Blvd #15
 Lutz, FL 33549

JOB# PBCLR

CUST ORD NO	DATE INVOICED	SALESMAN	TERMS	F.O.B	DATE SHIPPED	VIA	PPD
Bar 2	6-15-06		net30		6-10-06		CCL

QTY.	UNIT	DESCRIPTION	UNIT PRICE		AMOUNT	
500	ft	16" SDR 17 Certa Lok PVC Pipew/ couplings & splines	60	50	30,250	00
<p><i>INVOICE FOR 500'</i> <i>Purchasing 1000'</i> <i>JM</i> <i>10/30/06</i></p>						
					tax	217.50
					total	32,367.50

PLEASE PAY FROM THIS INVOICE



**Palm Beach County
Water Utilities
Department
Service Area (SA) and
Major Facilities**

Legend

- P.B.C.W.U.D. SA
- MANDATORY RECLAIMED SA
- - - - - Palm Beach County Limits
- ★ Administration
- ⊠ Water Reclamation Facility
- ▲ Water Treatment Facility
- ⊙ Wetlands

