



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

<b>Fiscal Years</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
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>
<b>NET FISCAL IMPACT</b>	<b><u>\$217,209.00</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**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 C. [Signature] 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**

<b><u>C.O. #</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>ADDITIONS</u></b>	<b><u>(DELETIONS)</u></b>	<b><u>NET CHANGE</u></b>
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
<b>Total</b>		\$719,209.00	(\$514,214.40)	\$204,994.60

**CHANGE ORDER ADDITIONS/DELETIONS SUMMARY**

PROJECT: Lake Region Water Treatment Plant  
 Production Wells  
 Southeast Drilling Services, Inc.  
 P.O. Box 271723  
 Tampa, FL 33688  
 PROJECT NO.: WUD 03-169

APPROVAL LIMITS:

RESOLUTION NO.: R2004-1738  
 DATE APPROVED: August 16, 2005  
 CONTRACT AMOUNT: \$3,126,805.60

DEPARTMENT HEAD	(Amount)	(Days)	(Amount)	(Days)	DEPARTMENT HEAD PLUS CONTRACT REVIEW COMMITTEE
INDIVIDUAL C.O.	\$25,000.00	12 Days	\$50,000.00	25 Days	(Amount) (Days)
CUMMULATIVE C.O.	\$25,000.00	12 Days	\$75,000.00	37 Days	\$60,000.00 N/A
					\$100,000.00 N/A

C.O. #	DATE APPROVED	NET CHANGE	DEPARTMENT HEAD		CONTRACT REVIEW COMMITTEE		TOTAL DEPT. HEAD & CONTRACT REVIEW COMM.		BOARD OF COUNTY COMMISSIONERS		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											
<b>TOTAL</b>			\$204,994.60	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).