

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	<u>\$1,082,326.63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u><\$ 257,376.94 ></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>
CCRT Funds					
NET FISCAL IMPACT	<u>\$ 824,949.69</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 W006 Object 6545

Is Item Included in Current Budget? Yes X No

Reporting Category N/A

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

This project will be funded as a one-time expenditure from user fees, connection fees, and balance brought forward. The South Florida Water Management District will reimburse the Department a percentage of the construction cost (\$257,376.94).

C. Department Fiscal Review: By Ent

III. REVIEW COMMENTS

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

John Smith 3-20-07
OFMB
3-20-07
3/11
3/20/07

Jim J. Fowler 3/21/07
Contract Development and Control
3/21/07

B. Legal Sufficiency:

James C. [Signature] 3/23/07
Assistant County Attorney

This item complies with current County policies.

C. Other Department Review:

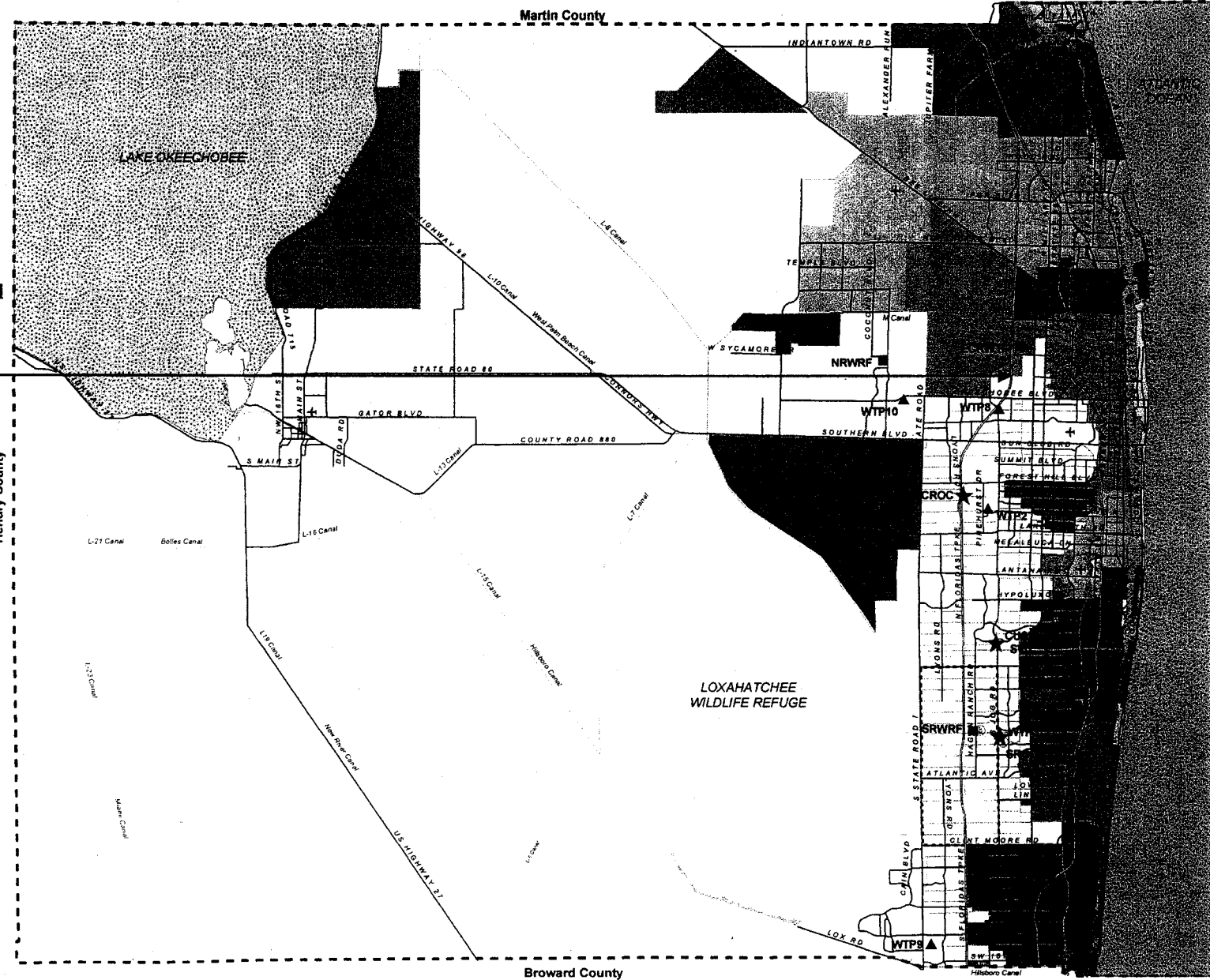
Department Director

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



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

Project



- 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

**WORK AUTHORIZATION NO. 1
WATER UTILITIES DEPARTMENT
CONTINUING CONSTRUCTION CONTRACT**

Project No. WUD 05-062

District: 2

Budget Line Item No. 4011-721-W006-6545

Project Title: Century Village Reclaimed Water Pipeline Project, Phase II

THIS AUTHORIZATION # 1 to the Contract for Construction Services dated December 19, 2006 (Resolution/Document 2006-2732), by and between Palm Beach County and the Contractor identified herein, is for the Construction Services described in Item 3 of this Authorization. The Contract provides for 14.98% SBE participation overall. This Authorization includes 15.00% overall participation.

1. **CONTRACTOR:** Foster Marine Contractors, Inc.
2. **ADDRESS:** 7313 West Port Place, West Palm Beach, FL 33413
3. **Description of Services to be provided by the Contractor:**

See EXHIBIT "A".

4. **Services completed by the Contractor to date:**

See EXHIBIT "B" and "C".

5. **Contractor shall begin work promptly with the following work commencing from the notice to proceed date:**

Substantial Completion **120** Calendar Days,

Final Completion **150** Calendar Days

Liquidated damages will apply in accordance with Paragraph 1.6.1 of the Contract Bid Form

6. **The compensation to be paid to the Contractor for providing the requested services in accordance with the Contract Bid Prices is \$1,082,326.63**
7. **EXCEPT AS HEREBY AMENDED, CHANGED OR MODIFIED, all other terms, conditions and obligations of the Contract dated December 19, 2006 remain in full force and effect.**

**WORK AUTHORIZATION NO. 1
WATER UTILITIES DEPARTMENT
CONTINUING CONSTRUCTION CONTRACT**

Project No. WUD 05-062

Project Title: Century Village Reclaimed Water Pipeline Project, Phase II

IN WITNESS WHEREOF, this Authorization is accepted, subject to the terms, conditions and obligations of the aforementioned Contract.

PALM BEACH COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

Sharon R. Bock
Clerk and Comptroller

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY

_____ *BGG*
Addie L. Greene, Chairperson

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

Date

James C. Meyer Jr.

(County Attorney)

03/09/07

CONTRACTOR

Foster Marine Contractors, Inc.

ATTEST:

Fred Lester

Witness

Larry Brennen

(Signature)

FRED LESTER, Corp Secy.
(Name and Title)

Larry Brennen, Vice President
(Name and Title)

(CORPORATE SEAL)

3-9-07
Date

EXHIBIT 'A'

**WORK AUTHORIZATION NO. 1
PALM BEACH COUNTY
WATER UTILITIES DEPARTMENT
ENGINEERING/PROFESSIONAL SERVICES**

**SCOPE OF WORK
FOR**

Century Village Reclaimed Water Pipeline Project, Phase II

INTRODUCTION

Palm Beach County (County) entered into a Contract for Construction Services date December 19, 2006 (Resolution/Document 2006-2732), by and between Palm Beach County and Foster Marine Contractors, Inc., for the Construction Services of this Authorization.

This Contract for Construction Services encompasses providing services related to installation of reclaimed water pipeline and appurtenances.

SCOPE OF SERVICES

The Contractor shall provide and install 6,350 linear feet of 16-inch reclaimed water main, 160 linear feet of 12-inch reclaimed water main, 730 linear feet of 20-inch HDPE by directional drill and appurtenances, in accordance with Palm Beach County Water Utilities Department Minimum Engineering and Construction Standards, as indicated in the construction plans and contract documents.

COMPENSATION

Compensation shall be based on the Contract for Construction Services dated December 19, 2006 (Resolution/Document 2006-2732) as approved by the Board of County Commissioners.

SBE- M/WBE PARTICIPATION

As described in Section 7.5 of the Contract, SBE participation is included in Attachment B and Attachment C under this Authorization. The attached Schedule 1 defines the SBE -M/WBE applied to this Contract.

ATTACHMENT – A	Public Construction Bond
ATTACHMENT – B	Work Authorization Schedule of Bid Items
ATTACHMENT – C	SBE Schedule 1
ATTACHMENT – D	SBE Schedule 2
ATTACHMENT – E	Location Map

Fusing 12" HDPE	810	lf	\$7.50	6,075.00
Replace existing ARV 118+75	1	ea	\$810.00	810.00
Clean pipe under turnpike (Vac Truck)	280	lf	\$9.00	2,520.00
Dewater Pits at Turnpike	2	ea	\$3,500.00	7,000.00
Silt Fence	1,900	lf	\$3.25	6,175.00
				0.00
				0.00
				0.00
14' BFV	1	ea	\$3,230.00	3,230.00
				44,966.50
			15%	6,744.98
				51,711.48
Additional Hours				
Inserting 12" HDPE thru 20" HDPE	16	hr		
Test 14" under turnpike inclu pits	12			
Clean 14" under turnpike	4			
Replace ARV	2			
Install 14" BFV	1			
	35	hr		
Replacing 14" with 16" DIP under Turnpike in 24" Casing				
16" DIP RJ	280	lf	\$49.00	13,720.00
Casing Spacers 24"x16"	29	ea	\$103.00	2,987.00
24" End Seals	2	ea	\$75.00	150.00
Dewatering	2	ea	\$3,500.00	7,000.00
				23,857.00
			15%	3578.55
				27,435.55
Replace Pipe Under Turnpike	32	hr	\$750.00	24,000.00
			Total Rplcmnt	\$51,435.55
				51,711.48
				\$103,147.03

ATTACHMENT C

SCHEDULE #1

LIST OF PROPOSED SBE-M/WBE PRIME/SUBCONTRACTORS

PROJECT NAME: Century Village Reclaimed Water Pipeline Project Phase II PROJECT NUMBER: WUD 05-062

NAME OF PRIME BIDDER: Foster Marine Contractor, Inc. ADDRESS: 7313 West Port Place, West Palm Beach, Florida 33413

CONTACT PERSON: Larry Brennen, V.P. PHONE NO 561-683-3304 FAX NO. 561-683-0335

BID OPENING DATE: _____

PLEASE IDENTIFY ALL APPLICABLE CATEGORIES

Name, Address and Telephone Number of Minority Contractor	(Check one or both Categories)		Dollar Amount				
	Minority Business	Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
L & L Worldwide Inc.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$	\$	\$138,564.34	\$	\$
Birdseye View	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$	\$	\$2,968.40	\$	\$
Odums Sod	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$20,816.25	\$	\$	\$	\$
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$	\$	\$	\$	\$
	<input type="checkbox"/>	<input type="checkbox"/>	\$	\$	\$	\$	\$
PRIME CONTRACTOR TO COMPLETE:	TOTAL		\$ 20,816.25	\$ -	\$ 141,532.74	\$ -	\$ -
BID PRICE: \$ 1,082,326.63	Total Value of SBE Participation:		\$ 162,348.99				

- NOTE:
1. The amount listed on this form for a Subcontractor must be supported by price or percentage included on Schedule 2 or a proposal from each Subcontractor listed in order to be counted toward goal attainment.
 2. Firms may be certified by Palm Beach County as an SBE and/or an M/WBE. If firms are certified as both an SBE and M/WBE, please indicate the dollar amount under the appropriate category.
 3. M/WBE information is being collected for tracking purposes only.

ATTACHMENT C

SCHEDULE 2

LETTER OF INTENT TO PERFORM AS AN SBE OR MWBE SUBCONTRACTOR

PROJECT NO. WUD 05- 062
Phase II

PROJECT NAME: Century Village Reclaimed Water Pipeline Project

TO: FOSTER MARINE CONTRACTOR'S INC.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a(n) - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise

Black Hispanic Women Caucasian Other (Please Specify)

Date of Palm Beach County Certification: 3/9/05 - 3/9/08

The undersigned is prepared to perform the following described work in connection with the above project
(Specify in detail, particular work items or parts thereof to be performed):

Line Item/Lot No.	Item Description	Qty / Units	Unit Price	Total Price
1-244	Supply Pipe Fitting Valves, etc.	1		\$ 138,564.34

at the following price
\$230,940.57 x60%=\$138,564.34
(Subcontractor's quote)

And will enter into a formal agreement for work with you conditioned upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this subcontract to a non-certified SBE subcontractor, the amount of any such subcontract must be stated: \$ -0-

The undersigned subcontractor understands that the provision of this form to prime bidder does not prevent subcontractor from providing quotations to other bidders

L & L Worldwide Inc
(Print Name of SBE-MWBE Subcontractor)

By: [Signature]
(Signature)

Lola Stet / Pres
(Print name/title of person executing on behalf of SBE-MWBE Subcontractor)

Date: 3/8/07

TOTAL P.02

ATTACHMENT C

SCHEDULE 2

LETTER OF INTENT TO PERFORM AS AN SBE OR MWBE SUBCONTRACTOR

PROJECT NO. WUD 05-062
Project Phase II

PROJECT NAME: Century Village Reclaimed Water Pipeline

TO: FOSTER MARINE CONTRACTOR'S INC.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a(n) - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise

Black Hispanic Women Caucasian Other (Please Specify) _____

Date of Palm Beach County Certification: 12-6-04

The undersigned is prepared to perform the following described work in connection with the above project
(Specify in detail, particular work items or parts thereof to be performed):

Line Item/Lot No.	Item Description	Qty / Units	Unit Price	Total Price
226	Bermuda Sod	sy	2.48	\$ 13,020.00
227	Bahia Sod	sy	1.485	\$ 7,796.25

at the following price
\$ 20,816.25

(Subcontractor's quote)

And will enter into a formal agreement for work with you conditioned upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this subcontract to a non-certified SBE subcontractor, the amount of any such subcontract must be stated: \$ _____

The undersigned subcontractor understands that the provision of this form to prime bidder does not prevent subcontractor from providing quotations to other bidders.

Odums Sod Inc
(Print Name of SBE-MWBE Subcontractor)

James W. Hammer
(Signature)

James W. Hammer General Mgr.
(Print name/title of person executing on behalf of SBE-MWBE Subcontractor)

Date:

TOTAL P.02

ATTACHMENT C

SCHEDULE 2

LETTER OF INTENT TO PERFORM AS AN SBE OR MWBE SUBCONTRACTOR

PROJECT NO. WUD 05-062 PROJECT NAME: Century Village Reclaimed Water Pipeline
Project Phase II

TO: FOSTER MARINE CONTRACTOR'S INC.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a(n) - (check one or more, as applicable):

Small Business Enterprise _____ Minority Business Enterprise _____

Black _____ Hispanic _____ Women Caucasian _____ Other (Please Specify) _____

Date of Palm Beach County Certification: 1-23-10

The undersigned is prepared to perform the following described work in connection with the above project
(Specify in detail, particular work items or parts thereof to be performed):

Line Item/Lot No.	Item Description	Qty / Units	Unit Price	Total Price
232	Pre-Construction Video	11	\$40	\$ 2,968.40

at the following price
\$ 2,968.40

(Subcontractor's quote)

And will enter into a formal agreement for work with you conditioned upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this subcontract to a non-certified SBE subcontractor, the amount of any such subcontract must be stated: \$ 0.00

The undersigned subcontractor understands that the provision of this form to prime bidder does not prevent subcontractor from providing quotations to other bidders

Bird's Eye View
(Print Name of SBE-MWBE Subcontractor)

By: Kathy A. Robinson
(Signature)

Kathy A. Robinson Owner
(Print name/title of person executing on behalf of SBE-MWBE Subcontractor)

Date:

Exhibit C

**CONTINUING CONSTRUCTION CONTRACT
SUMMARY OF SMALL BUSINESS ENTERPRISE TRACKING SYSTEM**

	TOTAL	BLACK	HISPANIC	OTHER	WOMAN
Current Proposal					
Value of Authorization No.1	\$1,082,326.63				
Value of M/WBE Letters of Intent	\$162,348.99	\$20,816.25	\$0.00	\$0.00	\$141,532.74
Actual Percentage	15.00%	1.92%	0.00%	0.00%	13.07%
Signed Authorizations (Not Applicable)					
Total Value of Authorizations	\$0.00				
Total Value of M/WBE Signed Subcontracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual Percentage	0.00%	0.00%	0.00%	0.00%	0.00%
Signed Authorizations plus Current Proposal					
Total Value of Authorizations	\$1,082,326.63				
Total Value of Subcontracts & Letters of Intent	\$162,348.99	\$20,816.25	\$0.00	\$0.00	\$141,532.74
Actual Percentage	15.00%	1.92%	0.00%	0.00%	13.07%
GOAL	15.00%	0.00%	0.00%	0.00%	0.00%