Agenda Item # 3K-4

AGENDA ITEM CONTAINS MORE THAN 50 PAGES IT MAY BE VIEWED IN PALM BEACH COUNTY COUNTY ADMINISTRATION BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	November 20, 2007	Consent [X] Regular Public Hearing []		
Submitted By:	Water Utilities Department			
Submitted For:	Water Utilities Department			

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Change Order No. 4 to the Contract with Poole & Kent Company of Florida, Inc. (R2005-1928) for the Lake Region Water Treatment Plant (LRWTP) increasing the contract price by \$251,402.38 and a change to the contract time in calendar days of 30 days for substantial completion and 50 days for final completion.

Summary: On September 27, 2005, the Board approved a contract with the Poole & Kent Company of Florida, Inc. in the amount of \$19,727,000 for the construction of the LRWTP (R2005-1928). This Change Order authorizes the Contractor to provide additional miscellaneous civil, mechanical, electrical and related trade work. Total change orders to date, excluding the \$7,549,033.78 sales tax recovery change order and this change order equals \$295,423. The Small Business Enterprise (SBE) participation goal established by the SBE Ordinance is 15.9% overall. This Change Order includes 31.91% overall SBE participation. The contract with Poole & Kent Company of Florida provides for SBE participation of 25.31% overall. (WUD Project No. 03-169) District 6 (JM)

Background and justification: On September 27, 2005 the Board approved the contract for the LRWTP (R2005-1928) with Poole & Kent Company of Florida, Inc. in the amount of \$19,727,000. On October 18, 2005, the Board approved Change Order No. 1 in the deductive amount of \$7,549.033.78, deleting materials and equipment for the purpose of sales tax recovery (R2005-2070) and issuing seventeen (17) Purchase Orders resulting in a tax savings of \$412,962.63. Change Order No. 2 was issued on March 13, 2007 in the additive amount of \$250,728 for the installation of underground fuel storage tanks for the emergency generator. Change Order No. 3 was issued on August 2, 2007 in the additive amount of \$44,695.00 for the factory modification of County owned equipment to be installed into this project. Change Order No. 4 entails additional civil, mechanical, electrical and related trade work required to complete this project.

Attachments:

- 1. Location Map
- 2. Two (2) Original Change Order No. 4

Recommended By: __________ Department Director Date

Approved By:

Assistant County Administrator

11/100 Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012		
Capital Expenditures External Revenues Program Income (County) In-Kind Match County	<u>\$251,402.38</u> <u>0</u> <u>0</u> <u>0</u>			0000	0000		
NET FISCAL IMPACT	\$251,402.38	<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.: Fun	d <u>4011</u> Dept	<u>721</u> Unit	<u>W026</u> O	bject <u>6541</u>			
Is Item Included in Current Budget? Yes X No							

Reporting Category N/A

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

A one-time capital expenditure from user fees and balance brought forward.

C. Department Fiscal Review: Lulla m West

III. REVIEW COMMENTS

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

Legal Sufficiency: Auer (100 115 Assistant County Attorney

Contract [1115/07

This item complies with current County policies.

C. Other Department Review:

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Department Director

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

