

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: December 18, 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: Consultant Services Authorization No. 68 to the Contract with Mathews Consulting, Inc. (R2005-0777) for development of a 5-year financial plan in the amount of \$131,098 including arrangements for potential interim financing.

Summary: Consultant Services Authorization No. 68 with Mathews Consulting, Inc. provides for the development of a 5-year financial plan by the firm's subconsultant, Environmental Financial Group. The work will result in a coordinated program to reduce operating expenses and prioritize capital expenditures in response to slower growth, limited cash balances, and rapidly escalating commodity prices. The work will also review revenue projections, made more difficult due to continuing water use restrictions, and determine whether interim financing or other revenue enhancements are necessary until permanent financing can be obtained in 2012. The contract with Mathews Consulting, Inc. includes the Small Business Enterprises (SBE) participation goal of 55%, which exceeds the 15% goal established by Palm Beach County Ordinance (No. 2002-064). This Consultant Services Authorization includes 9.09% overall participation. The consultant's cumulative SBE participation, including this Authorization is 53.00% overall. (WUD Project No. 08-012) System-wide (MJ)

Background and Justification: On April 19, 2005, the Board approved a contract for professional consulting engineering services with Mathews Consulting, Inc., (R2005-0777) to provide General Engineering Services. This Authorization provides for the development of a 5-year financial plan including arrangements for potential interim financing.

Attachments:

1. Location Map
2. Two (2) Original Authorization No. 68

Recommended By: Bert Bauer 11/28/07
Department Director Date

Approved By: Shannon G. By 12/5/2007
Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Operating Costs	<u>\$131,098.00</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>
Operating Expenses	<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>\$131,098.00</u>				
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Budget Account No.: Fund 4001 Dept 720 Unit 2322 Object 3120

Is Item Included in Current Budget? Yes X No Reporting Category N/A

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

One time operating expense from user fees and balance brought forward.

C. Department Fiscal Review: Debra M West

III. REVIEW COMMENTS

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

John D. ... 11/20/07
OFMB
LD 11/21/07 CN 11/29/07
12/3/07
12/3/07
Contract Development and Control

B. Legal sufficiency:

James C. ... 12/5/07
Assistant County Attorney

C. Other Department Review:

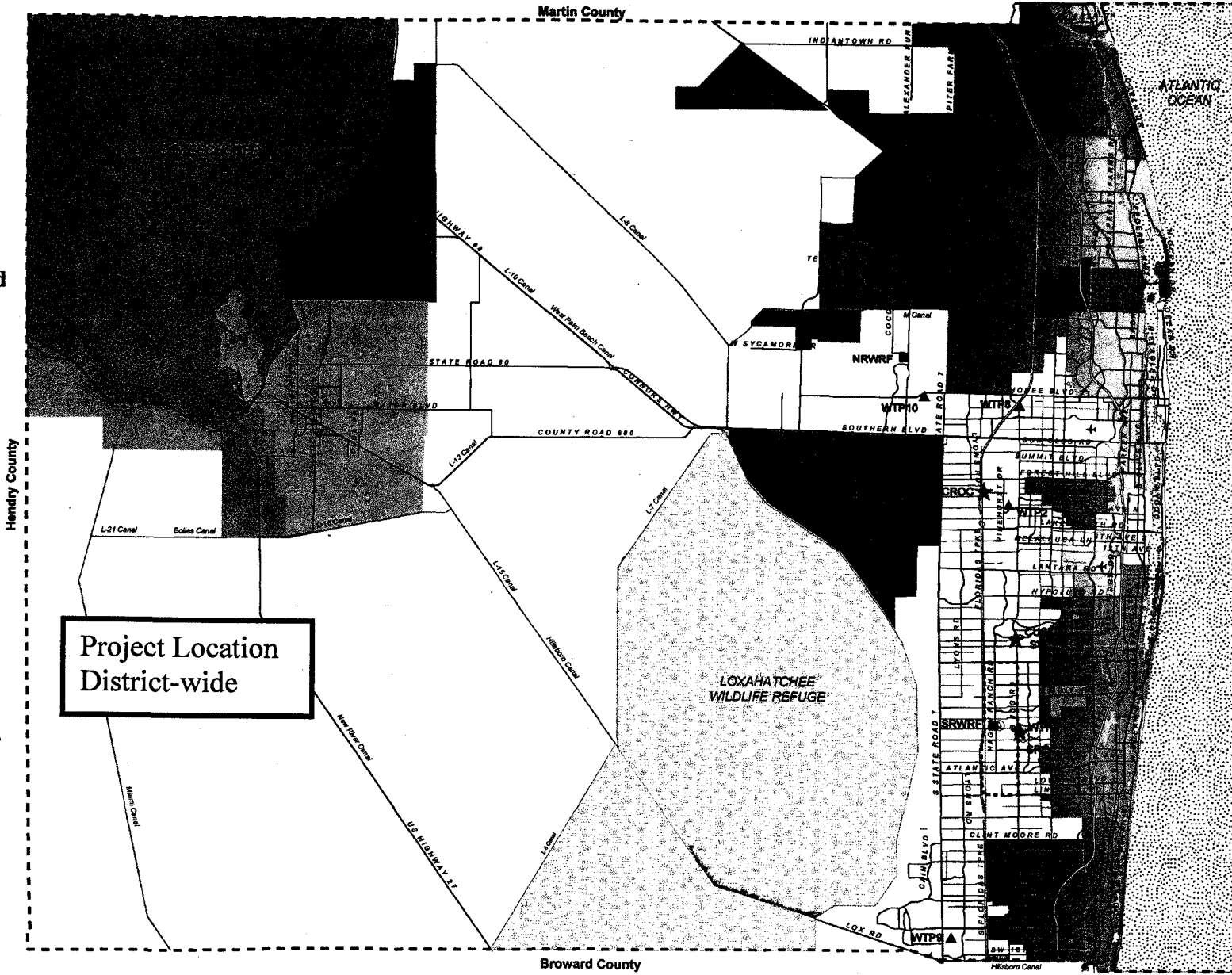
Department Director



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

Attachment 1

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



CONSULTANT SERVICES AUTHORIZATION NO. 68

Project No. WUD 08-012
Budget Line Item No. 4001-720-2322-3120

Project Title Long Term Financial Strategy Proposal

District No.: District-Wide (Districts 1, 2, 3, 5 and 6)

THIS AUTHORIZATION # 68 **to the Contract for Consulting/Professional Services dated** April 19, 2005 **with an effective date of** June 1, 2005 **(Resolution/Document** R-2005-0777**),** by and between Palm Beach County and the Consultant identified herein, is for the Consultant Services described in Item 3 of this Authorization. The Contract provides for 55% SBE participation overall. This Consultant Services Authorization includes 9.09% overall participation. The cumulative SBE participation, including this authorization is 53.00% overall. Additional authorizations will be utilized to meet or exceed the stated overall participation goal.

1. **CONSULTANT:** Mathews Consulting, Inc.
2. **ADDRESS:** 1475 Centrepark Blvd., Suite 250, West Palm Beach, Florida 33401
3. **Description of Services to be provided by the Consultant:**
Develop a 5-year financial plan encompassing arrangements for potential interim financing.

See EXHIBIT "A".
4. **Services completed by the Consultant to date:**

See EXHIBIT "B" and "C".
5. **Consultant shall begin work promptly on the requested services.**
6. **The compensation to be paid to the Consultant for providing the requested services shall be:**
 - A. **Computation of time charges plus expenses, not to exceed \$** XX
 - B. **Fixed price of \$** 131,098.00
7. **This Authorization may be terminated by the County without cause or prior notice. In the event of termination not the fault of the Consultant, the Consultant shall be compensated for all services performed through the date of termination, together with reimbursable expenses (if applicable) then due.**

PROJECT NO. WUD 08-012

AUTHORIZATION NO. 68

Budget Line Item No. 4001-720-2322-3120

8. EXCEPT AS HEREBY AMENDED, CHANGED OR MODIFIED, all other terms, conditions and obligations of the Contract dated April 19, 2005 with an effective date of June 1, 2005 remain in full force and effect.

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

CONSULTANT:

FIRM: MATHEWS CONSULTING, INC.

Signed: _____

Typed Name: Rehe L. Mathews, P.E.

Title: President

Date: 10-26-07

**PALM BEACH COUNTY
A POLITICAL SUBDIVISION OF THE
STATE OF FLORIDA
BOARD OF COUNTY COMMISSIONERS
OF PALM BEACH COUNTY, FLORIDA**

Addie Greene, Chairperson

ATTEST:

Sharon R. Bock, Clerk & Comptroller

ATTEST:

Nancy Austin

(Deputy Clerk)

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

(County Attorney)

EXHIBIT A

CONSULTANT SERVICE AUTHORIZATION NO. 68

PALM BEACH COUNTY WATER UTILITIES DEPARTMENT ENGINEERING/PROFESSIONAL SERVICES

SCOPE OF WORK Long Term Financial Strategy Proposal

INTRODUCTION

Palm Beach County (COUNTY) entered into an agreement entitled Contract for Engineering/ Professional Services - Palm Beach County Water Utilities Department Project No. WUD 05-004 (CONTRACT) with Mathews Consulting, Inc. (MC or CONSULTANT) to provide engineering services for various general activities on April 19, 2005 with an effective date of June 1, 2005 (Reference Document R-2005-0777). This Consultant Service Authorization will be performed under that CONTRACT.

This Consultant Services Authorization encompasses developing a 5-year financial plan encompassing arrangements for potential interim financing. MC shall provide these services through its subconsultant, Environmental Financial Group.

BACKGROUND

Palm Beach County is undertaking a coordinated program to reduce operating expenses and pare capital expenditures in light of limited cash balances, slower growth, and rapidly escalating commodities prices. It also anticipates the potential need for interim financing to continue to fund its capital program until such time as permanent financing can be arranged in 2012. The Department needs to demonstrate the need for such financing; including timing, amount, and repayment provisions. An important component of such plans will be detailed operating revenue projections, made more difficult by water use restrictions that have been enacted by the South Florida Water Management District. A second important consideration will be the timing and size of the Department's capital program given the recent significant downturn in new connections. A third factor is the need to implement substantial and sustained limits on operating expenses.

SCOPE OF SERVICES

It is our understanding that the Department would like MC in concert with EFG to undertake tasks related to the development of an Interim Financing Plan ("Plan"). The goals of the Study are as follows:

- ⇒ Set forth a comprehensive, documented and convincing long-term financial strategy as to the course of action that would minimize the impact to Department customers.
- ⇒ Working closely with Department staff, assist in revising its capital plans, focusing on better defining short- and long-term asset renewal and replacement needs and the timing of various growth-related projects.

- ⇒ Assist in developing sustainable operating expense reduction targets in order to generate adequate income and cash balances.
- ⇒ If needed, assist in developing presentation and disclosure materials for use in securing interim financing through a bank line of credit. This may also require meetings with bond rating agencies to discuss financial strategies.

The following tasks are proposed to achieve these goals, as follows.

Task 1. Collect and Review Data –

MC/EFG shall collect and review data from various sources. Such data is expected to include financial statements; budget information; water usage and revenue records; interest rate and capital market information; capital plan reduction plans, operating expense reduction plans, and other information.

Task 2. Develop a Long-Term Financial Planning Model –

MC/EFG shall make substantial modifications and extensions to a financial spreadsheet model developed by Department staff. The model shall cover the period from 2008 through 2017. The model will focus in particular on revenue and expense projections, cash draws from 2007-2012 capital projects, draws on a proposed interim bank line of credit, debt service coverage, the sizing of permanent financing expected in 2012, and the rate increase needed to accommodate both interim and permanent financial needs. The plan will include a financial spreadsheet template suitable for testing various theories and scenarios related to capital expenditures, growth, operating revenue, re-payment and draw provisions, and the timing and mechanics of conversion from short-term to permanent bond financing in 2012. It shall provide financial benchmarks related to operating income, net income, cash balances, and debt service coverage. It shall provide the support for specific limitations on capital project authorizations expected from 2008 through 2012.

Task 3. Long-Term Financial Strategy –

MC/EFG shall develop a long-term financial strategy to maintain and enhance financial performance. This strategy shall address income, cash balances, and the need to advance indexing of online rates or generate additional revenue from other sources. A report shall be developed outlining this strategy in detail. This report shall be suitable for use in soliciting bank financing and in discussions with credit rating agencies.

Task 4. Business Case Evaluation –

MC/EFG shall assist the Department to develop business case evaluations for two pilot projects. Preliminarily, these projects include a lift station rehabilitation project and the SRWRF UIC project. MC/EFG shall participate in: 1) a BCE overview meeting with senior management, and 2) two sets of two – three meetings with selected staff involved with the two pilot projects. The purpose is to introduce business case evaluation methodologies to these teams and to assist in development of BCEs for each project. MC/EFG shall also develop computer spreadsheet BCE templates for 10, 20 and 40 year planning periods suitable for use by staff and complete these spreadsheet analyses for both pilot projects.

Task 5. Meetings –

Howard Osterman and Scott Harder shall attend meetings with Department staff, bond counsel, financial advisors, bank representatives, credit rating agency representatives, other County staff, County commissioners, and others as requested.

COMPENSATION

COUNTY agrees to pay CONSULTANT a fee of \$131,098.00 for the scope of services to be invoiced under the payment terms and conditions of the CONTRACT by the lump sum method of payment. An approximate breakdown of the fee is shown in Attachment A.

M/WBE PARTICIPATION

As prescribed under Section 7.5 of the CONTRACT, M/WBE participation is included in Attachment B under this Authorization. The attached Schedule 1 defines the M/WBE participation.

ATTACHMENT – A	Budget Summary
ATTACHMENT – B	Project Schedule
ATTACHMENT – C	M/WBE Schedules 1&2
ATTACHMENT – D	Location Map

ATTACHMENT A
CSA #68 - Long Term Financial Strategy Proposal
Budget Summary

Task No.	Task Description	Labor Classification and Hourly Rates								Total Labor	Sub-Consultant Total Labor
		Principal \$43.00	Senior Engineer \$37.00	Engineer \$29.00	Senior Designer \$27.00	Designer \$22.00	Resident Engineer \$32.00	Inspector \$25.00	Technical Typist \$15.00		
1	Data Collection and Review	0								\$0.00	\$9,360.00
2	Financial Planning Analysis	0								\$0.00	\$28,800.00
3	Long-Term Financial Strategy	0								\$0.00	\$24,000.00
4	Business Case Evaluation	0								\$0.00	\$24,420.00
5	Meetings	0								\$0.00	\$32,600.00
	Labor Subtotal Hours	0	0	0	0	0	0	0	0		\$119,180.00
	Labor Raw Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	
	Labor Multiplier	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0		
	Labor Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	
	Labor Total Costs	\$0									
	Subconsultant Costs Total	\$119,180									
	Subconsultant Multiplier	1.1									
	Subconsultant Total	\$131,098.00									
	Reimbursable Expenses	\$0									
	Project Total	\$131,098.00									

Environmental Financial Group
Budget

	Osterman Hours ¹	Harder Hours ¹	Total Labor Cost	Other Direct Costs	Total
Task 1 - Data Collection and Review	24	24	9,360	-	9,360
Task 2 – Financial Planning Analyses	40	120	28,800	-	28,800
Task 3 – Long-Term Financial Strategy	48	80	24,000	-	24,000
Task 4 - Business Case Evaluation	-	148	24,420	-	24,420
Task 5 – Meetings	80	40	24,600	8,000	32,600
TOTALS	192	412	111,180	8,000	119,180

- ¹ All services will be provided by Scott Harder and Howard Osterman. Reflects an hourly rate of \$165.00 for Scott Harder and \$225.00 for *Osterman*
- ² Other direct costs include travel to South Florida (and possibly New York) and report printing.

ATTACHMENT - B

PROJECT SCHEDULE

The completion dates for this work will be as follows (starting from CONSULTANT'S receipt of Notice-to-Proceed).

Task	Completion Date
All	20 weeks

The MC/EFG team is prepared to work on a flexible schedule for this Study, depending on Department needs. Cognizant of the urgency of the matter, impact on the FY 2008 operating budget, need to discuss study recommendations with County Commissioners and possibly the Water Utilities Advisory Board, and provide time for possibly extensive internal discussions, the following schedule is proposed as a starting point.

- ⇒ September 2007: Initial data collection, model development and assistance with operating expense and capital project prioritization efforts, as requested.
- ⇒ October 2007: Integration of operating expense and capital expenditures information into planning model and strategy. Presentation of long-term financial strategy to Assistant County Administrator.
- ⇒ November 2007: Preparation of interim financing documents and related disclosure information. Presentations and discussions with banks and credit rating agencies.
- ⇒ January 2008: Presentations and discussions with banks and credit rating agencies. Complete business case evaluations.
- ⇒ March 2008: Final financial strategy report and potential closing of interim bank financing.

ATTACHMENT C

SCHEDULE #1

LIST OF PROPOSED SBE-M/WBE PRIME/SUBCONTRACTORS

PROJECT NAME:	<u>Long Term Financial Strategy Proposal</u>	PROJECT NUMBER:	<u>WUD 08-012</u>
NAME OF PRIME BIDDER:	<u>Mathews Consulting, Inc.</u>	ADDRESS:	<u>1475 Centrepark Blvd., #250, West Palm Beach, FL 33401</u>
CONTACT PERSON:	<u>Rene L. Mathews</u>	PHONE NO.	<u>561-478-7961</u>
BID OPENING DATE:	<u>N/A</u>	FAX NO.	<u>561-478-7964</u>
		DEPARTMENT	<u>Water Utilities</u>

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)	
Mathews Consulting, Inc. 1475 Centrepark Blvd., Ste. 250 West Palm Beach, FL 33401	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$	\$	\$ 11,918.00	\$	\$	
	<input type="checkbox"/>	<input type="checkbox"/>	\$	\$	\$	\$	\$	
	<input type="checkbox"/>	<input type="checkbox"/>	\$	\$	\$	\$	\$	
	<input type="checkbox"/>	<input type="checkbox"/>	\$	\$	\$	\$	\$	
	<input type="checkbox"/>	<input type="checkbox"/>	\$	\$	\$	\$	\$	
PRIME CONTRACTOR TO COMPLETE:	TOTAL		\$	-	\$	-	\$ 11,918.00	\$ -
BID PRICE: <u>\$ 131,098.00</u>	Total Value of SBE Participation:		\$ 11,918.00					

- 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.



August 9, 2004

Certification Date: 08/09/2004 - 08/09/2007

Vendor Code: MATH 0012

SERVICES: Engineering Services

Office of
Small Business Assistance
50 S. Military Trail, Suite 209
West Palm Beach, FL 33415
(561) 616-6840
Fax: (561) 616-6850
www.pbcgov.com

**Palm Beach County
Board of County
Commissioners**

Karen T. Marcus, Chair

Tony Masilotti, Vice Chairman

Jeff Koons

Warren H. Newell

Mary McCarty

Burt Aaronson

Addie L. Greene

County Administrator

Robert Weisman

"An Equal Opportunity
Affirmative Action Employer"

printed on recycled paper

Mathews Consulting, Inc.
1475 Centrepark Boulevard, Suite 250
West Palm Beach, FL 33401

Attn: Rene L. Mathews

The Palm Beach County Office of Small Business Assistance has completed its review of the documents you submitted for renewal of your firm's certification and is pleased to announce that your firm has been certified as a Small/Womens Business Enterprise (S/WBE) for three (3) years.

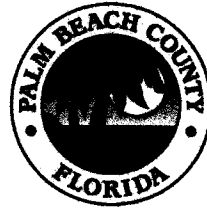
Your firm shall be subject to the provisions of the Palm Beach County Purchasing Ordinance and all State and Federal laws relating to the transaction of business.

This certification entitles you to participate in contracting opportunities when the products and services offered by your firm are being considered for bid. As an additional service to your firm, you will be included in the Palm Beach County Directory of certified SBE firms. If you wish to have your firm's listing changed, please contact our office at (561) 616-6840.

Your company's certification is subject to periodic review to verify your continued eligibility. Any changes you report to the Purchasing Department must also be reported to OSBA. Your company name and vendor code must be the same in both departments. Failure to report changes in the status of your firm may result in your firm being decertified. Remember, whenever you respond to a County bid you must do so under the name of Mathews Consulting, Inc., with vendor code MATH0012.

Sincerely,

Vicki Hobbs
Certification Technician



**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

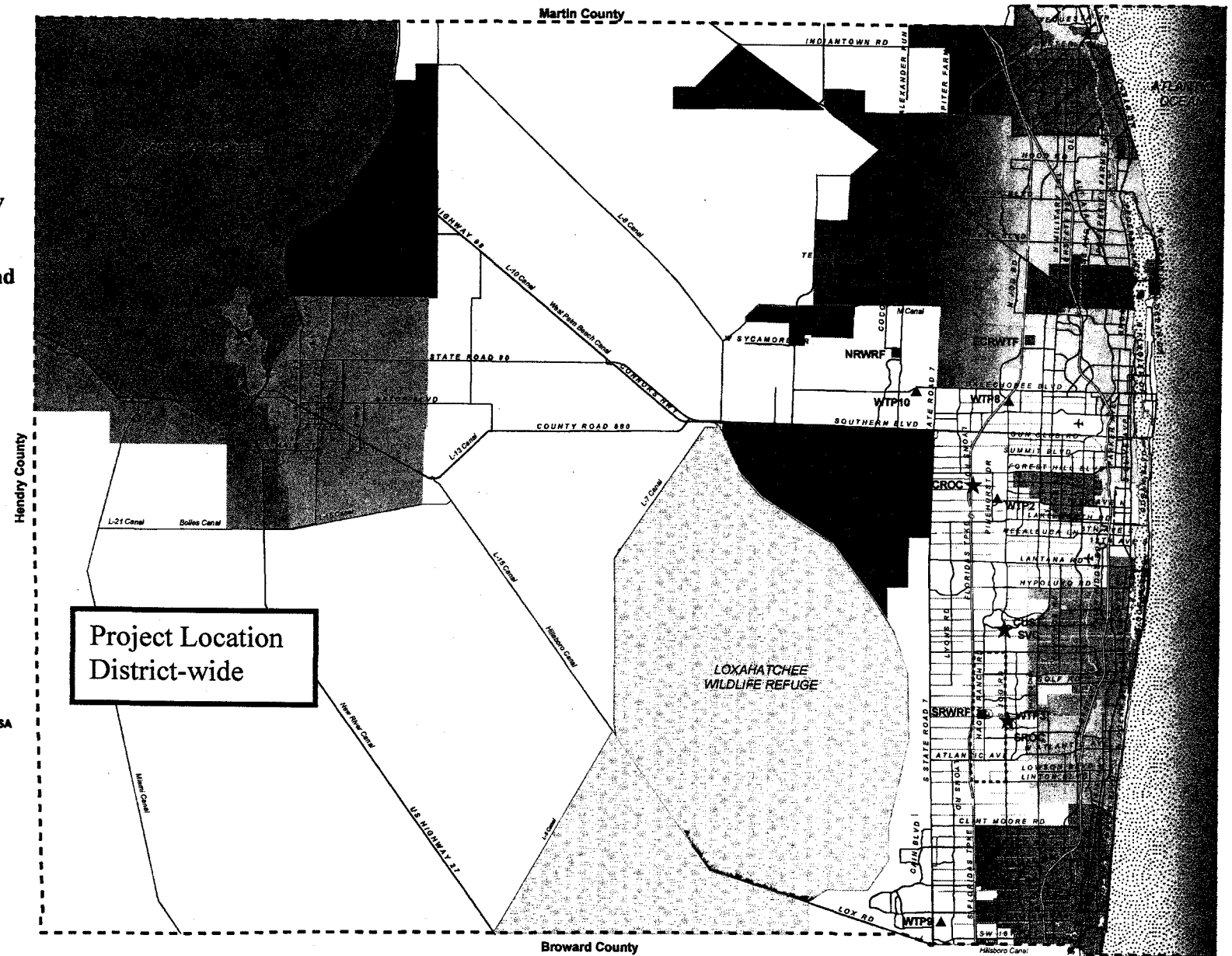


EXHIBIT – B

AUTHORIZATION STATUS REPORT GENERAL UTILITY, ARCHITECTURAL AND VALUE ENGINEERING SERVICES

SUMMARY AND STATUS OF REQUESTS FOR AUTHORIZATIONS

Auth. No.	Description	Status	Project Total Amount	Date Approved	WUD No. Assigned	MC Project No.
1	Century Village Site Plan Processing	Approved	\$23,494	7-6-05	02-108	1316
2	WTP No. 8 Expansion Value Engineering	Approved	\$119,395	9-13-05	05-146	1320
3	BRP Rechlorination System Additional Services	Approved	\$27,489	7-27-05	04-125	1271
4	SRWRF / PS 5229 Additional CMS	Approved	\$37,824	8-10-05	01-028R	1227
5	Bulk Water and Wastewater Rate Analysis	Approved	\$46,200	8-24-05	05-183	1323
5.1	Bulk Water and Wastewater Rate Analysis Amend. 1	Approved	\$10,560	4-27-06	05-183	1323a
6	UPAP Manual Review	Approved	\$9,460	9-28-05	05-203	1329
7	Quadrant 4 Customer Account Field Audit	Approved	\$46,216	10-5-05	03-100	1331
8	WTP #8 BCC/ZC Development Order/Site Plan Amend.	Approved	\$16,727	11-9-05	05-146	1315a
9	La Mancha Avenue Pipeline Extension Project	Approved	\$98,385	12-20-05	04-125 (B)	1328
9.1	La Mancha Avenue Pipeline – Direction Drill Design	Approved	\$14,711	6-14-06	04-125 (B)	1328
10	General Utility Acquisition Services Phase II	Approved	\$49,500	11-9-05	05-073	1302a
10.1	General Utility Acquisition Services Phase II – Amend. 1	Approved	\$49,500	3-28-06	05-073	1302a
10.2	General Utility Acquisition Services Phase II – Amend. 2	Approved	\$49,500	6-15-06	05-073	1302b
10.3	General Utility Acquisition Services Phase II – Amend. 3	Approved	\$82,500	5-16-07	05-073	1302c
10.4	General Utility Acquisition Services Phase II – Amend. 4	Pending	\$49,500		05-073	1302c
11	40 th Street Rechlorination Facility Site Plan Variance	Approved	\$6,017	11-9-05	05-083	1304a
11.1	40 th Street Rechlorination Facility Stormwater Design Modification	Approved	\$4,492	6-14-06	05-083	1304b
12	BRP Utility Site Modifications	Approved	\$16,361	12-7-05	05-018	1282a
13	BRP Pipeline Extension Modifications	Approved	\$11,960	12-14-05	05-018	1312c
14	Lake Region WTP Site Plan Amendment	Approved	\$3,312	12-20-05	05-082	1303a
15	Lake Region WTP Construction Management Services	Approved	\$43,247	1-4-06	03-069	1338
15.1	Lake Region WTP CMS Additional Services – Amend. 1	Approved	\$27,132	5-24-06	03-069	1338
15.2	Lake Region WTP CMS Additional Services – Amend. 2	Approved	\$67,520	11-1-06	03-069	1338
16	Northern Region Pumping Facility	Approved	\$464,381	2-28-06	06-050	1342
16.1	Northern Region Pumping Facility – Addtl Bidding	Approved	\$10,272.00	8-25-06	06-050	1342
16.2	Northern Region Pumping Facility – Sign Variance	Approved	\$9,744.00	12-21-06	06-050	1342
17	Due Diligence Study for RPB W & WW Utility System	Approved	\$224,230	2-7-06	06-051	1340
17.1	Royal Palm Beach Acquisition Legal Services	Approved	\$249,319.90	5-2-06	06-051	1340a
18	Century Village Reclaimed Water System VE	Approved	\$24,535	3-6-06	02-108	1348
19	Membrane Treatment Operations Optimization	Approved	\$26,628	3-6-06	06-070	1352
20	BRP Pipeline Extension CMS	Approved	\$49,554	4-3-06	05-018	1312d
20.1	BRP Pipeline Extension Inspection Services	Approved	\$95,552.00	8-25-06	05-018	1312d
21	Lift Station Rehabilitation Project	Approved	\$201,235.50	9-12-06	06-164A	1367
21.1	Lift Station Rehabilitation Project Addtl Services	Approved	\$31,885.00	2-12-07	06-164A	1367
21.2	Lift Station Rehabilitation Project Addtl Surveying	Approved	\$1,572.50	3-28-07	06-164A	1367
21.3	Lift Station Rehabilitation Project Addtl Surveying	Approved	\$2,018.00	8-1-07	06-164A	1367
21.4	Lift Station Rehabilitation Project Addtl Services	Pending	\$2,395.79		06-164A	1367
22	Financial Review for Engineer's Report 2006 Bond Issue	Approved	\$15,620	4-27-06	06-090	1357
23	Water Quality Complaint Investigation	Approved	\$10,670	5-3-06	06-095	1360
24	AWWA-RF Tailored Collaboration	Approved	\$55,000	5-10-06	06-096	1361

EXHIBIT – B

AUTHORIZATION STATUS REPORT GENERAL UTILITY, ARCHITECTURAL AND VALUE ENGINEERING SERVICES

SUMMARY AND STATUS OF REQUESTS FOR AUTHORIZATIONS

Auth. No.	Description	Status	Project Total Amount	Date Approved	WUD No. Assigned	MC Project No.
25	WTP ROW Abandonment	Approved	\$9,350	5-3-06	06-097	1359
25.1	WTP ROW Abandonment – Amend. 1	Approved	\$3,960	1-25-07	06-097	1359
26	Century Village Reclaimed Water Production CMS	Approved	\$70,290	6-7-06	02-108	1366
27	North County Water Planning Strategy	Approved	\$10,560	5-24-06	06-120	1364
27.1	North County Water Planning Strategy – Addtl Services	Approved	\$42,240.00	10-19-06	06-120	1364
28	Customer Service Center HVAC Review	Approved	\$698	5-24-06	06-112	1358
29	Comprehensive Rate Study	Approved	\$141,460	7-11-06	06-136	1371
29.1	Comprehensive Rate Study – Addtl Services	Approved	\$44,495.00	1-31-07	06-136	1371
30	Filter Evaluation for WTP 2 & 8	Approved	\$5,743.40	7-17-06	06-152	1368
31	RPB GIS Data Conversion	Approved	\$28,321.62	7-17-06	06-124	1372
32	Miscellaneous Consulting and Cadd Services	Approved	\$5,000.00	8-1-06	06-159	1365
33	Optimatics Optimization Feasibility Study	Approved	\$21,660.00	8-1-06	06-157	1375
34	CROC Electrical Modifications	Approved	\$3,850.00	8-1-06	06-156	1376
35	Grant Acquisition and Government Relation Services	Approved	\$93,500.00	8-9-06	06-158	1377
36	Lake Region WTP Partnering Initiative	Approved	\$7,806.00	9-5-06	06-174	1378
37	Chlorine Study for Palm Beach County	Approved	\$49,986.20	9-19-06	06-189	1384
38	Phase III Pipeline Construction – Inspection Services	Approved	\$139,622.00	11-21-06	05-061	1385
39	Miscellaneous Water Permitting Legal Work	Approved	\$99,110.00	12-13-06	06-193	1386
39.1	Miscellaneous Water Permitting Legal Work Amendment	Pending	\$49,500.00		06-193	1386
40	Mecca Stormwater Evaluation	Approved	\$29,664.00	10-26-06	07-006	1387
41	Region 10 Customer Account Field Audit Services	Approved	\$35,662.00	12-12-06	07-013	1394
42	WTP No. 2 Water Quality Study and Filter Eval.	Approved	\$59,132.00	2-21-07	07-014	1404
43	Mecca Utility Site Landscape Amend/Addtl CMS	Approved	\$49,665.00	12-11-06	05-018	1282b
43.1	Mecca Utility Site Addtl CMS	Approved	\$26,783.00	5-8-07	05-018	1282b
43.2	Mecca Utility Site Addtl CMS	Approved	\$23,868.00	8-1-07	05-018	1282b
44	Central Laboratory Quality Manual Update	Approved	\$10,560.00	12-11-06	07-021	1393
45	Fiscal Year 2006 Engineer's Bond and Insurance Report	Approved	\$9,864.00	12-21-06	07-031	1392
46	Comprehensive Master Plan Supplement No. 1	Approved	\$25,000.00	12-21-06	05-006	1283a
47	ITID Utility Valuation Report Review	Approved	\$32,340.00	1-31-07	07-042	1399
48	Mecca Farms Stormwater Pump Station	Approved	\$43,276.00	3-7-07	07-082	1406
49	South Bay Tank Inspection	Approved	\$2,145.00	3-7-07	07-092	1407
50	Royal Palm Beach WTP Generator Analysis	Approved	\$14,850.00	4-11-07	07-107	1410
51	Wakodahatchee-Green Cay Trail Planning Document	Approved	\$59,917.00	4-18-07	07-110	1411
52	Pump Station 5243 Electrical Engineering – Addtl Serv.	Approved	\$2,200.00	4-11-07	01-071	1412
53	Rezoning of PBCWUD Facilities to PO	Approved	\$99,874.00	5-16-07	07-113	1415
54	Nitrification Action Plan	Approved	\$40,869.00	5-15-07	07-128	1416
55	On-Call Planning Services	Approved	\$22,000.00	5-30-07	07-138	1417
56	South Central Regional WWTP Reclaimed Report	Approved	\$2,846.25	5-30-07	07-137	1418
57	Reclaimed Water Reuse Rule Project	Approved	\$44,000.00	6-28-07	07-155	1428
58	Water Shortage Rule Project	Approved	\$49,500.00	6-28-07	07-156	1429

EXHIBIT – B

**AUTHORIZATION STATUS REPORT
GENERAL UTILITY, ARCHITECTURAL AND VALUE ENGINEERING SERVICES**

SUMMARY AND STATUS OF REQUESTS FOR AUTHORIZATIONS

Auth. No.	Description	Status	Project Total Amount	Date Approved	WUD No. Assigned	MC Project No.
59	Royal Palm Beach CUP Project	Approved	\$22,000.00	6-28-07	07-157	1430
60	LWDD Fee Project	Approved	\$22,000.00	6-28-07	07-158	1431
61	WTP #3 Odor Scrubber Addition	Approved	\$15,400.00	8-21-07	07-045	1439
62	FPL CDR Agreements	Approved	\$32,450.00	8-21-07	07-133	1440
63	Misc. PLC Programming	Approved	\$48,400.00	8-22-07	07-183	1441
64	Beeline Community Development District WM Surveying	Approved	\$9,207.00	9-13-07	07-076	1444
65	Distribution System Hydraulic Modeling Services	Approved	\$27,500.00	9-26-07	07-207	1445
66	West County Energy Center Reclaimed Water	Approved	\$27,500.00	10-10-07	07-213	1447
67	Emergency Public Health Consulting	Pending	\$30,250.00		08-016	
68	Long Term Financial Strategy Proposal	Pending	\$131,098.00		08-012	
69	Regional Irrigation Utility Business Plan Proposal	Pending	\$170,786.00		08-013	
70	Tri-City Area Financial Assessment Proposal	Pending	\$95,986.00		08-014	
71	Reclaimed Water to FPL	Pending	\$72,424.00		08-015	
Total			\$4,601,783.16			

EXHIBIT – C

**AUTHORIZATION STATUS REPORT
GENERAL UTILITY, ARCHITECTURAL AND VALUE ENGINEERING SERVICES**

**SUMMARY OF
SMALL BUSINESS TRACKING SYSTEM**

Total	
Current Proposal	
Value of Authorization No. 68	\$131,098.00
Value of SBE Letters of Intent	\$11,918.00
Actual Percentage	9.09%
Signed Authorizations	
Total Value of Authorizations	\$3,999,843.37
Total Value of SBE Signed Subcontracts	\$2,177,651.22
Actual Percentage	54.44%
Signed Authorizations Plus Current Proposal	
Total Value of Authorizations	\$4,130,941.37
Total Value of Subcontracts & Letters of Intent	\$2,189,569.22
Actual Percentage	53.00%
GOAL	55%