

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>674,448</u>	_____	_____	_____	_____
External Revenues	<u>(73,986)</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>600,462</u>	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes _____ No X
 Budget Account No.: Fund Department Unit Object
 Feasibility Study
 Program _____

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

Town of South Palm Beach: \$73,986
 Beach Improvement Fund: \$600,462

C. Department Fiscal Review:

J. Kelly 11/30/08

III. REVIEW COMMENTS

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

The Town's estimated share of cost is \$369,930, of which 20% or \$73,986 will be reimbursed.

Atwillhite 11.4.08
 OFMB *11/4/08* *CM 11/3/08*

Contract Development and Control 11/10/08
J. Jacoby

B. Legal Sufficiency:

Assistant County Attorney 11/13/08
 Assistant County Attorney

This item complies with current County policies.

C. Other Department Review:

 Department Director

(continued from page 1):

erosion along the beach and frequent storm events, all five restorations have been washed out, leaving the upland infrastructure with limited storm protection. A sixth dune restoration is currently proposed to help protect remaining infrastructure within the Lantana Municipal Park and Town. Continued dune restoration is the temporary solution proposed until construction of breakwaters occurs in 2010.

The estimated share of the work order attributable to the Town is \$369,930 of which 20% will be reimbursed by the Town.

WORK ORDER
ANNUAL CONTRACT

PROJECT NAME : Palm Beach County Annual Dune & Wetlands Restoration Project
PROJECT NO. 2008ERM02 RESOLUTION #: R2008-1666

DEPARTMENT: ENVIRONMENTAL RESOURCES MANAGEMENT

WORK ORDER LOCATION/NAME: South Palm Beach/Lantana Municipal Beach

WORK ORDER NO.: 1666-01 DISTRICT #: District 4

BUDGET LINE ITEM: 3652 381 M044 4630 07

[Fiscal approval of Budget Availability: _____]

TO: Eastman Aggregates Enterprises, LLC
3705 Bellevue Avenue
Lake Worth, Florida 33461

In accordance with the terms of your Contract dated September 23, 2008, you are directed to provide the following supplies and services: supply sand (22,500 TONS), transport & delivery (first ton-mile), transport & delivery (additional 97 ton-mile), conveying of material (initial 300' with hopper/unload), beach place & grade material (<1000' from access), debris removal, site preparation & restoration, maintenance of traffic.

The above work shall be performed at: Lantana Municipal Beach & South Palm Beach, in accordance with the attached Plan(s) and Permit (s). (Design plans from permit application included. FDEP Permit will be provided prior to start of project construction.)

This Work is funded in part or in whole by: Palm Beach County and Town of South Palm Beach.

Commencing: Upon written Notice to Proceed and shall be substantially completed within sixty (60) calendar days of the Commencement Date.

The amount of Liquidated Damages for this work order is: \$690/day.

Progress Payment Retainage shall be held in the amount of five percent (5%) of the Total Complete.

The total amount of this Work Order, at the contract prices, shall not exceed \$674,448 as identified in attached proposal, dated October 23, 2008.

PALM BEACH COUNTY, FLORIDA
BY ITS BOARD OF COUNTY COMMISSIONERS

By: _____
Chair

ATTEST:
Sharon R. Bock, Clerk & Comptroller

By: _____
Deputy Clerk

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DATE: _____

(Seal)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: _____
Assistant County Attorney

APPROVED AS TO TERMS
AND CONDITIONS

By: *Richard E. Walesky*

Richard E. Walesky, Director
Dept. of Env. Resources Management

CONTRACTOR AFFIDAVIT AND RECEIPT OF WORK ORDER:

Having carefully examined the Work Order documents, including its attachments and Plans, for the above-referenced Project, as well as the premises and conditions affecting the Work, and confirming that the site(s) was/were visited, as required, by

Bernie Eastman on October 21, 2008
(Name of Person) (Date)

the undersigned hereby declares that we have carefully and to our full satisfaction examined the Work Order documents, and that we have made a full examination of the location of the proposed Work and the source of supply of materials. Please indicate your receipt of this Work Order by signing and returning two originals.

BY *Bernie Eastman*

Bernie Eastman
Name
Managing Member
Title

Eastman Aggregate Enterprises, LLC
Contractor Name

cc: Finance
Contract Development and Control
ERM FSS

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EASTMAN AGGREGATE ENTERPRISES, LLC
3705 BELLEVUE AVE
Lake Worth, FL 33461
OFFICE: 561-969-7147 FAX: 561-434-3477

**SITE CONSTRUCTION & DEVELOPMENT
TRUCKING - AGGREGATES**

10/23/2008

DEPT. OF ENVIRONMENTAL RESOURCES MGMT.
2300 NORTH JOG ROAD, 4TH FLOOR
WEST PALM BEACH, FL 33411
ATT: Kimberly Miranda

PROJECT NAME: SOUTH PALM BEACH / LANTANA DUNE RESTORATION

<u>JOB AS OUTLINED BELOW</u>	<u>QTY</u>	<u>UNITS</u>	<u>ITEM</u>	<u>PRICE</u>
1A SUPPLY SAND (<50,000 TONS)	22,500	TONS	9.78	220,050.00
8A TRANSPORT MATERIAL 1ST MILE (FIRST TON MILE)	22,500	TONS	1.05	23,625.00
8B TRANSPORT MATERIAL (ADDITIONAL TON MILE) 97 MI	2,182,500	ton/mile	0.16	349,200.00
9A CONVEYING OF MATERIAL (INITIAL 300' WITH HOPPER	22,500	TONS	1.70	38,250.00
10A PLACE AND GRADE MATERIAL(<1000' FROM ACCESS)	22,500	TONS	1.68	37,800.00
13 DEBRIS REMOVEL	80	TONS	23.10	1,848.00
11A SITE PREPARATION & RESTORATION	1	W/O	2100.00	2,100.00
14 MAINTENANCE AND TRAFFIC	1	W/O	1575.00	1,575.00

TOTALPRICE 674,448.00

EXCLUSIONS / CLARIFICATIONS

- 1 PRICING IS BASED ON ESTIMATED QUANTITIES

THIS PROPOSAL IS SUBJECT TO ALL TERMS AND CONDITIONS OF ALL DOCUMENTS HEREOF, AND SHALL BECOME A CONTRACT WHEN ACCEPTANCE BELOW IS SIGNED BY AN AUTHORIZED AGENT OF BOTH PARTIES

FOR: EASTMAN AGGREGATES ENTERPRISES, LLC
DATE: _____

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SCHEDULE 1

LIST OF PROPOSED SBE-M/WBE PRIME AND/OR SUBCONTRACTORS

PROJECT NAME: Palm Beach County Annual Dune & Wetlands Restoration Project

PROJECT NO.: 2008ERM02

NAME OF PRIME BIDDER: Eastman Aggregate Enterprises

ADDRESS 3705 Bellevue Ave., Lake Worth, FL 33461

CONTACT PERSON: Bernie Eastman

PHONE NO: 561-969-7147 FAX NO: 561-969-8981

BID OPENING DATE: _____

DEPARTMENT: Estimating

PLEASE IDENTIFY ALL APPLICABLE CATEGORIES OF PRIME AND/OR SUBCONTRACTORS

Name, Address and Phone Number	(Check one or both Categories)		Subcontract Amount				
	Minority Business	Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
1. <u>Tru Trucking, Inc. PO Box 1058 Lutz, FL</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$ _____	<u>\$262,575.00</u>	\$ _____	\$ _____	\$ _____
2.	<input type="checkbox"/>	<input type="checkbox"/>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
3.	<input type="checkbox"/>	<input type="checkbox"/>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
4.	<input type="checkbox"/>	<input type="checkbox"/>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
5.	<input type="checkbox"/>	<input type="checkbox"/>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
(Please use additional sheets if necessary)	Total		\$ _____	<u>\$262,575.00</u>	\$ _____	\$ _____	\$ _____

Total Bid Price \$ 674,448.00

Total Value of SBE Participation \$ 262,575.00

- NOTE: 1. The amounts listed on this form must be supported by the Subcontractors (and, if applicable, Prime) prices included on Schedule 2 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.

SCHEDULE 2

LETTER OF INTENT TO PERFORM AS AN SBE OR M/WBE PRIME OR SUBCONTRACTOR
(MUST BE COMPLETED IN ITS ENTIRETY BY SBE)
PROJECT NO. 2008ERM02 PROJECT NAME: Palm Beach County Annual Dune & Wetlands Restoration Project

TO: Eastman Aggregate Enterprises LLC
(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: August 31, 2004

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 No.	Item Description	Qty/Units	Unit Price	Total Price
8a	Transport: Delivery 1 mile	22,500	\$1.00	\$22,500.00
8b	Transport: Delivery Add Mile	2,182,500	\$0.11	\$240,075.00

at the following price \$ 262,575.00
(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.

TRU TRUCKING, Inc.
(Print name of SBE-M/WBE Subcontractor)

By: Caridad Enriquez
(Signature)

Vice Pres.
Title of person executing on behalf of SBE-M/WBE Subcontractor

Date: 10/27/08

EASTMAN AGGREGATE ENTERPRISES, LLC
3705 BELLEVUE AVENUE
LAKE WORTH, FL 33461
PHONE: (561) 969-7147 FAX: (561) 434-3477

CONSTRUCTION MANAGER:

BERNARD EASTMAN
(561) 719-9146 Cell
(561) 969-7147 Office

EMERGENCY CONTACT:

BERNARD EASTMAN
(561) 719-9146 Cell
(561) 969-7147 Office
(561) 333-0095 Home

TODD WEIS
(561) 719-9152 Cell
(561) 969-7147 Office
(561) 967-7217 Home

EASTMAN AGGREGATE ENTERPRISES, LLC
3705 BELLEVUE AVENUE
LAKE WORTH, FL 33461
PHONE: (561) 969-7147 FAX: (561) 434-3477

SUBCONTRACTOR LIST:

CLIFFS TRUCKING

3100 Fairlane Farms Road
Wellington, FL 33414
(561) 793-0322 Office
(561) 753-3792 Fax

TRU TRUCKING (SBE-M/WBE)

PO Box 1058
Loxahatchee, FL 33470
(561) 753-6417 Office
(561) 333-9907 Fax

GFA INTERNATIONAL (Quality Control)

1215 Wallace Drive
Delray Beach, FL 33444
(561) 347-0070 Office
(561) 819-1052 Fax

ANNUAL DUNE & WETLAND RESTORATION PROJECT
PALM BEACH COUNTY PROJ. # 2008ERM002

ID	Task Name	Duration	Start	Finish	Nov 30, '08	Dec 7, '08	Dec 14, '08	Dec 21, '08	Dec 28, '08	Jan 4, '09
					S	S	S	S	S	S
1	PROPOSE SOUTH PALM BEACH WORK ASSIGNMENT	27 days	Mon 12/1/08	Tue 1/6/09	[Gantt bar from Mon 12/1/08 to Tue 1/6/09]					
2	INITIAL MOBILIZATION	3 days	Mon 12/1/08	Wed 12/3/08	[Gantt bar from Mon 12/1/08 to Wed 12/3/08]					
3	ZONE #1 / HAUL MATERIAL & PLACEMENT	5 days	Thu 12/4/08	Wed 12/10/08	[Gantt bar from Thu 12/4/08 to Wed 12/10/08]					
4	RELOCATE EQUIPMENT TO ZONE 2	1 day	Thu 12/11/08	Thu 12/11/08	[Gantt bar from Thu 12/11/08 to Thu 12/11/08]					
5	ZONE #2 / HAUL MATERIAL & PLACEMENT	7 days	Fri 12/12/08	Mon 12/22/08	[Gantt bar from Fri 12/12/08 to Mon 12/22/08]					
6	RELOCATE EQUIPMENT TO ZONE 3	1 day	Tue 12/23/08	Tue 12/23/08	[Gantt bar from Tue 12/23/08 to Tue 12/23/08]					
7	ZONE #3 / HAUL MATERIAL & PLACEMENT	9 days	Wed 12/24/08	Mon 1/5/09	[Gantt bar from Wed 12/24/08 to Mon 1/5/09]					
8	DEMOBILIZATION	1 day	Tue 1/6/09	Tue 1/6/09	[Gantt bar from Tue 1/6/09 to Tue 1/6/09]					

SUBMITTED BY EASTMAN AGGREGATES ENTERPRISES, LLC.

Project: Project1
Date: Mon 10/27/08

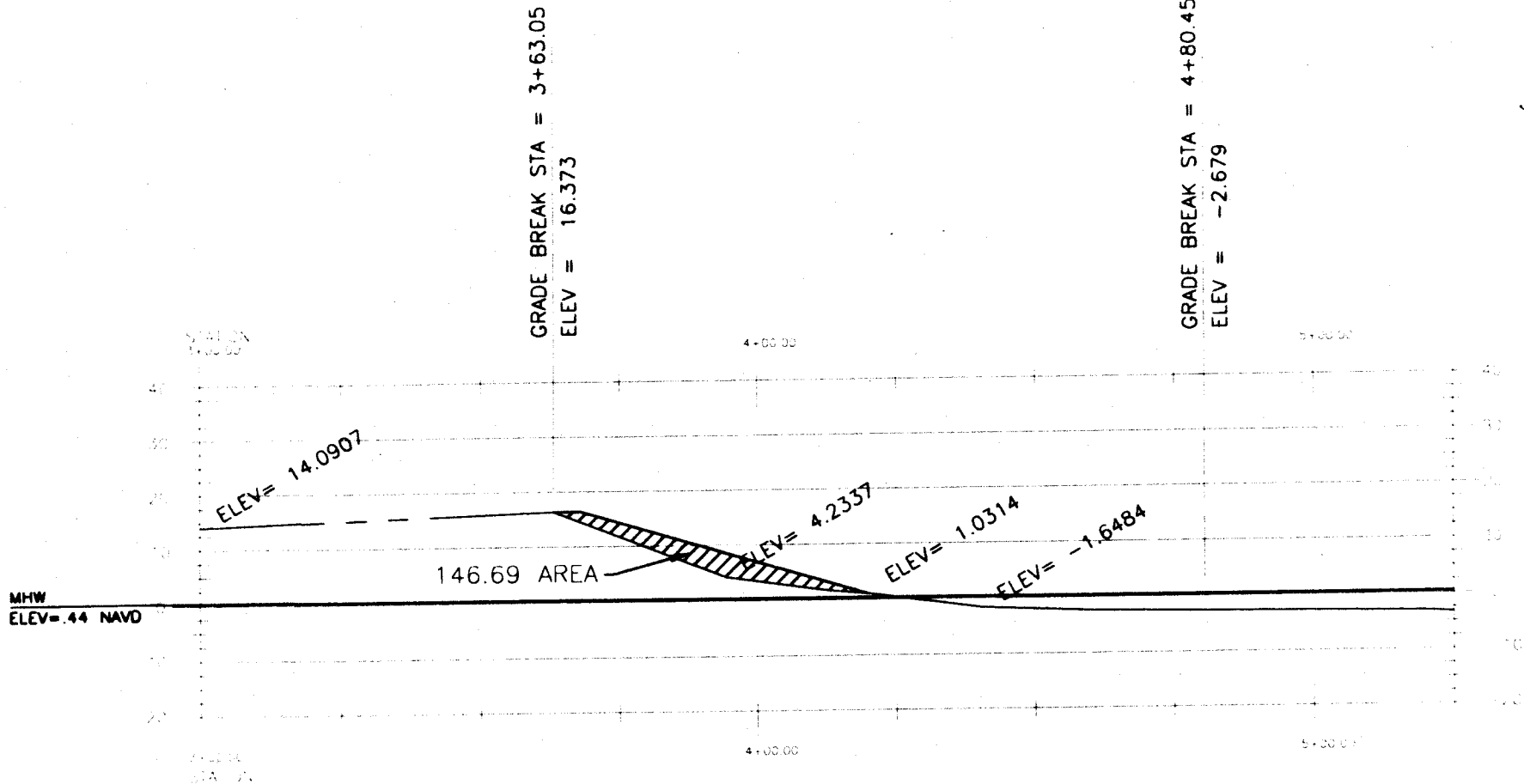
Task		Milestone		External Tasks	
Split		Summary		External Milestone	
Progress		Project Summary		Deadline	



PALM BEACH COUNTY
 DEPARTMENT OF
 ENVIRONMENTAL RESOURCES
 MANAGEMENT

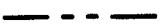


SCALE: 1" = 200' 0 100 200 400 Feet
 AERIAL: 2008

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NORTH PROFILE (R136)

NOTE: PRE-STORM SURVEY September 9th, 2008

LEGEND	
	EXISTING PROFILE
	M.H.W.L. NAVD
	AREA TO BE FILLED



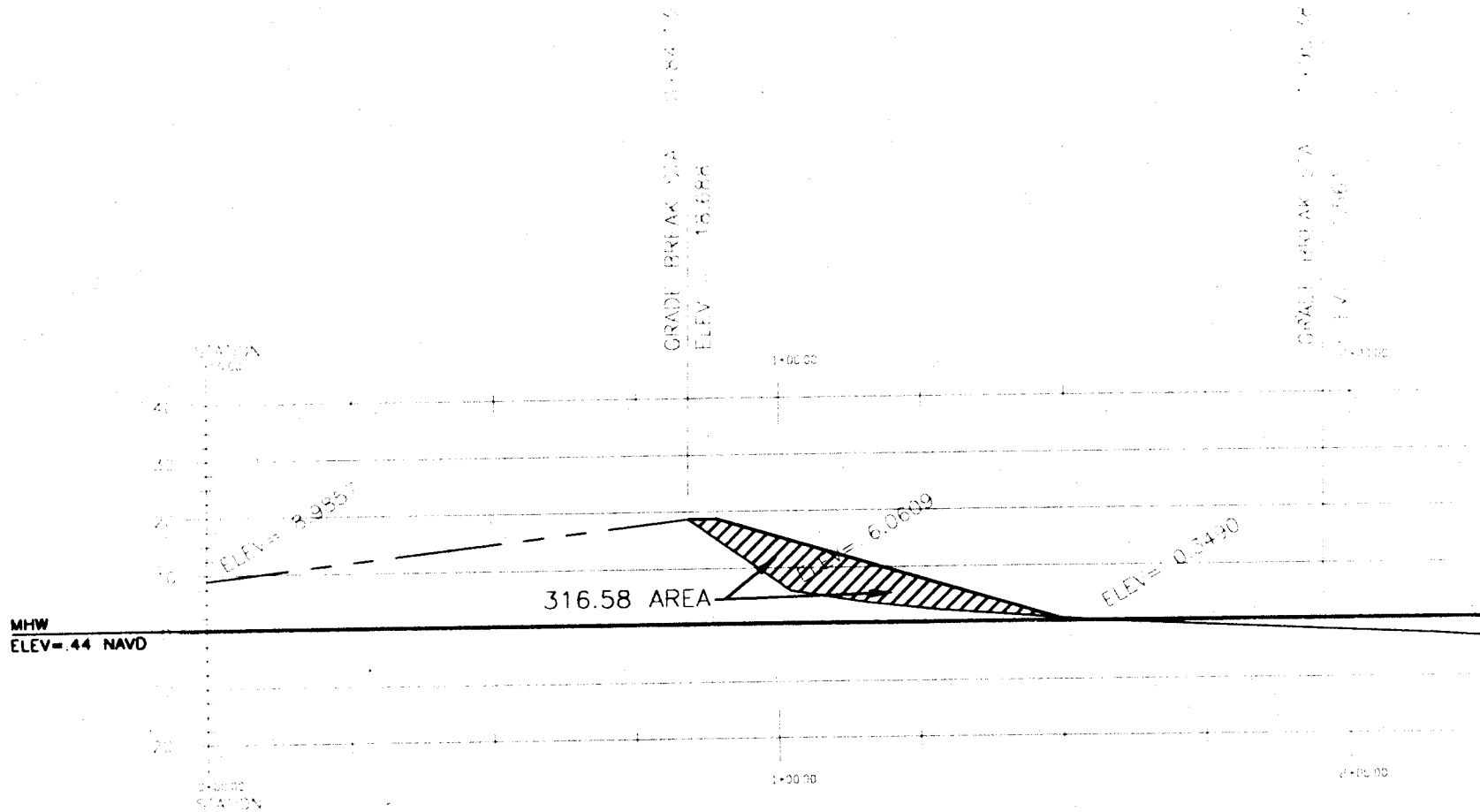
DEPARTMENT OF ENVIRONMENTAL
RESOURCES MANAGEMENT

SOUTH PALM BEACH LANTANA
DUNE RESTORATION PROJECT

LANDSCAPE
CONSTRUCTION PROFILE

SIZE	DRG NO.	REV
SHEET: 2 of 3	DATE: 10-08-2008	SCALE: 1"=30'-0"

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Clinton W. Johnson
 #32070 10/14/08

SOUTH PROFILE (R137)

NOTE PRE-STORM SURVEY September 9th, 2008

h/

LEGEND	
	EXISTING PROFILE
	M.H.W.L. NAVD
	AREA TO BE FILLED



SOUTH PALM BEACH LANTANA DUNE RESTORATION PROJECT			
LANDSCAPE CONSTRUCTION PROFILE			
SIZE	DWG NO.	REV	
SHEET: 2 of 3	DATE: 10-08-2008	SCALE: 1"=30'-0"	1

2009 -

BGEX - 380 - 1031080000000000406

BGRV - 380- 1031080000000000125

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

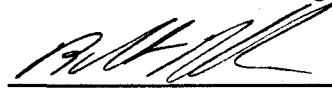
BUDGET AMENDMENT
Fund 3652 Beach Improvement Fund

ACCOUNT NAME AND NUMBER	ORIGINAL	CURRENT	INCREASE	DECREASE	ADJUSTED ENCUMBERED		REMAINING
	BUDGET	BUDGET			BUDGET	/ Expended	
						10/22/2008	
<u>REVENUES</u>							
381-M044 South Palm Beach Dune Restorat 3739 Grant Other Government	0	88,661	73,986		162,647		
TOTAL RECEIPTS & BALANCES	25,130,517	25,219,178	73,986	0	25,293,164		
<u>EXPENDITURES</u>							
381-M033 Emergency Beach Projects 4630-Beach Dune Restore/Renourish	1,009,295	1,508,270		500,000	1,008,270	531	1,007,739
381-M044 South Palm Beach Dune Restorat 3120-Engineering Services	1,250	64,879	400,000	0	464,879	445,646	19,233
381-M044 South Palm Beach Dune Restorat 4630-Beach Dune Restore/Renourish	525,097	725,097	173,986	0	899,083	0	899,083
TOTAL APPROPRIATIONS & EXPENDITURES	25,130,517	25,219,178	573,986	500,000	25,293,164		

Environmental Resources
Management

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates

 10-21-08

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF
November 18, 2008
Deputy Clerk to the
Board of County Commissioners

Attachment 3

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