

Agenda Item #:

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: March 17, 2009 [X] Consent [] Regular
[] Workshop [] Public Hearing

Department: Facilities Development and Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: A Budget Amendment of \$413,506 in the Public Improvement Fund recognizing revenue to be received from Florida Power & Light and increasing the Jail Expansion Program II (JEP2) project budget.

Summary: This Budget Amendment is for a reimbursement from FPL for site earthwork performed by Palm Beach County for the new Wheeler Substation located at the West County Detention Facility. In order to properly sequence the earthwork between the two projects (Jail Expansion and Substation), Palm Beach County proceeded with the work on FPL's behalf. These funds increase the Jail Expansion Program Phase 2 funds which were used to pay for the work which is now complete. (Capital Improvements Division) Countywide/District 6 (JM)

Background and Justification: During Phase I of the demucking fill replacement activity at the West County Detention Facility's, FPL requested Palm Beach County provide the site earthwork for their Wheeler substation. This work was contracted by Palm Beach County with our construction manager on the project and the work has been completed.

Attachments:

- 1. Location Map
- 2. Budget Amendment

Recommended by:  _____ Anthony Wolf _____ Department Director _____ 2/20/09 _____ Date

Recommended by:  _____ _____ County Administrator _____ 2/9/09 _____ Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	<u>\$413,506.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>(\$413,506.00)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET FISCAL IMPACT	<u>\$ 0.00</u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>


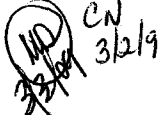

ADDITIONAL FTE
POSITIONS (Cumulative) _____

Is Item Included in Current Budget? Yes _____ No X
Budget Account No: Fund _____ Dept _____ Unit _____ Object _____
Reporting Category _____

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

III. REVIEW COMMENTS:

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

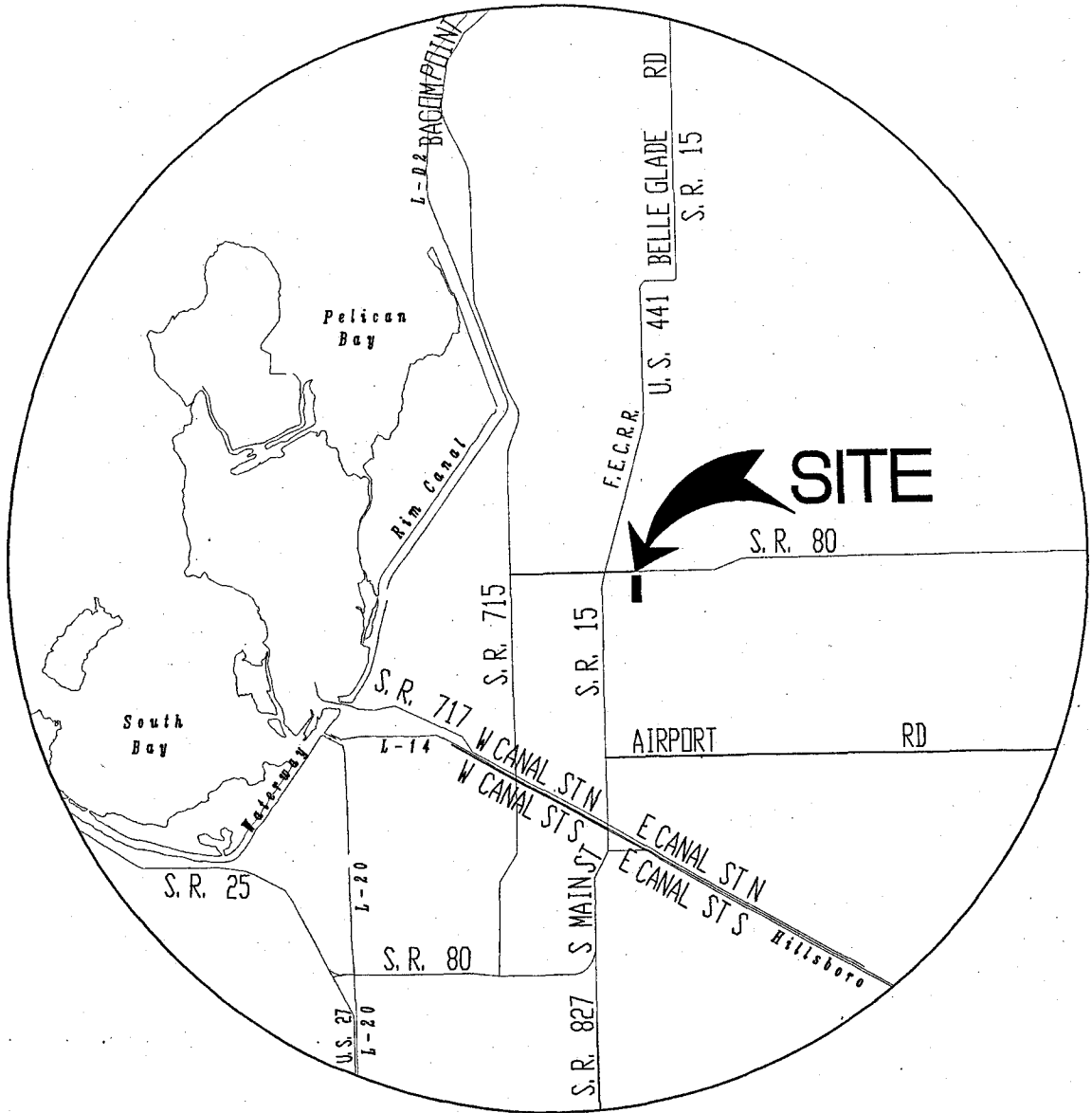
<p><u></u> 3-3-09 OFMB</p> <p style="margin-left: 150px;"><u></u></p>	<p><u></u> 3/5/09 Contract Administrator</p>
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B. Legal Sufficiency:

N/A
Assistant County Attorney

C. Other Department Review:

Department Director



LOCATION MAP

N.T.S.

ATTACHMENT # 1

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

PUBLIC BUILDING IMP FUND

3804

BGEX-410-120308-864

BGRV-410-120608-218

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/3/08	REMAINING BALANCE
<u>REVENUES</u>								
411 B362	6943 - Reimbursed Expenses - Other	0	0	413,506		413,506		
						0		
	Total Receipts and Balances	<u><u>93,182,978</u></u>	<u><u>86,293,978</u></u>	<u><u>413,506</u></u>	<u><u>0</u></u>	<u><u>86,707,484</u></u>		
<u>EXPENDITURES</u>								
Jail Expansion 411 B362	6502 - Building Construction CIP	1,038,290	988,993	413,506		1,402,499	373,039	1,029,460
						0		
	Total Appropriations & Expenditure	<u><u>93,182,978</u></u>	<u><u>86,293,978</u></u>	<u><u>413,506</u></u>	<u><u>0</u></u>	<u><u>86,707,484</u></u>		

ATTACHMENT # 2

INITIATING DEPARTMENT/DIVISION
Facilities Development & Operations
Administration/Budget Department Approval
OFMB Department - Posted

Signatures	Date
<u> <i>Amy Wolf</i> </u>	<u> 2/20/09 </u>
_____	_____
_____	_____

By Board of County Commissioners
At Meeting of 3/17/09

Deputy Clerk to the
Board of County Commissioners



Purchase Order

Vendor Number 24675
Address
 PALM BEACH COUNTY
 BOARD OF COUNTY COMMISSIONERS
 2633 VISTA PARKWAY
 WEST PALM BEACH FL 33411-5604

Information
 PO Number 4500470598
 Date 11/21/2008
 Attention MIKE MCPHERSON
 Phone 561-233-0278
 Fax 561-233-0270
 Validity End Date 12/30/2008
 Incoterms Not Applicable

Ship To:
 JUNO BEACH OFFICE
 JUNO BEACH
 700 UNIVERSE BLVD.
 JUNO BEACH FL 33408

Tax Code: 30 - No tax applies
 Payment Terms Net 48 Days

Item	Material/Description	Quantity	UM	Net Price	Net Amount
	<p>This Lump Sum Purchase Document is your authority to provide all the necessary labor, materials (other than that provided by FPL), tools, equipment, and supervision to remove unsuitable soil on project parcel and fill with suitable material in accordance with County Project and FPL Specifications and install utility connections to site for Florida Power & Light Company (FPL's) Wheeler Substation located at the West County Jail Facility.</p> <p>***** *****</p> <p>This Purchase Document is issued for administrative purposes only to facilitate payment for FPL's portion of this project. Actual contract administration is the responsibility of Palm Beach County.</p> <p>***** *****</p> <p>This Purchase Document is not to be construed as a commitment by FPL to perform any particular volume of Work nor guarantee Supplier any exclusive rights during the contract period.</p>				
If further information is required call Agent: JEFF DEPTULA Phone: 561-694-3164		AUTHORIZED SIGNATURE:		DATE: 11/24/08	
This Purchase Order is subject to the attached, or previously provided, terms and conditions. Shipment of the goods or commencement of work by the supplier will constitute acceptance of all of these terms and conditions.					



Purchase Order

4500470598
PALM BEACH COUNTY

Item	Material/Description	Quantity	UM	Net Price	Net Amount
	<p>All the Work shall be performed in accordance with Florida Power & Light Company's instructions, specifications, drawings and the proposal from Palm Beach County dated November 4, 2008.</p> <p>Scope of Work: PB County will remove all unsuitable material and provide clean fill for the Wheeler Substation located at the West County Jail Facility. This work will be done on approx 2.2 acres as shown on the civil drawings prepared by Civil Design, Inc. Total Lump Sum Cost: \$380,000</p> <p>The Soil boring information and earthwork specifications are detailed in the geotechnical report prepared by the County's consultant, Tierra Inc., dated January 22, 2007, April 23, 2007 and May 22, 2007. The design elevations to which the site will be filled to are detailed in the PBC Jail Expansion II - West County Jail prepared by Civil Design, Inc.</p> <p>After completion of the work, the County will provide FPL with a geotechnical certification from Tierra, Inc. confirming that the work has been completed in the accordance with their recommendations. In addition, the County will provide a topo of the elevations for the FPLL substation site.</p> <p>Upon completion of the work, FPL will reimburse the County in the amount stated above. Any amount in excess of \$380,000 to be reimbursed to the County will need prior approval in writing from FPL. The unit cost for demucking is \$3.65 per cubic yard and the unit cost for fill and compaction is \$9.15 per cubic yard. The reimbursement amount for this work will be confirmed by the County's monitoring program.</p> <p>Subsequent to this work, FPL has requested that the Conty provide a proposal for some additional work based on FPL's drawings designed by Boyle Engineering Corporation, dated July 7, 2008. This work includes the following scope of work:</p> <ul style="list-style-type: none"> * Provide and install approx 800 LF of silt fence around the perimeter of the FPL site for erosion control. * Provide a dry retention area, slope the site 4 to 1 				



Purchase Order

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PALM BEACH COUNTY

Item	Material/Description	Quantity	UM	Net Price	Net Amount
	<p>and its perimeter, and bring the site up to the indicated site elevations.</p> <ul style="list-style-type: none"> * Provide and install 66 LF of 15" RCP drainage pipe, core the existing inlet and tie in the 15" pipe, set a Type C structure and tie-in the 15" RCP * Provide and install 93 LF of 6" PVC sanitary line with a clean-out * Provide and install 120LF of 1 1/2" PVC water line <p>Total amount of additional scope of work: \$33,506</p> <p>The Lump Sum cost of this Purchase Order: \$413,506.</p> <p>COMPANY REPRESENTATIVE This work is subject to the approval and acceptance of Mr. Ray Garcia, who is the FPL Company Representative, phone 561-662-9903.</p> <p>Supplier's representative for this Purchase Document is Mike McPherson, telephone 561-233-0278; fax 561-233-0270; email mnmcphe@pbcgov.org.</p> <p>INSURANCE It is understood and agreed that Supplier is NOT covered by any owner provided insurance program. See the attached terms and conditions for insurance requirements. If specifically requested by FPL, Supplier must provide proof of insurance via an ACORD form or other Certificate of Insurance before commencement of on-site Work.</p> <p>AUTHORIZATION FOR WORK INSTRUCTIONS This Purchase Document also serves as the Notice to Proceed and authorizes Supplier to commence Work.</p> <p>OUT-OF-SCOPE WORK INSTRUCTIONS Changes to the Purchase Document shall only be performed when approved by the Company Representative and authorized by a Change Form.</p> <p>FPL reserves the right to bid each identified out of scope tasks, purchase lump sum, not-to-exceed, unit rate or any other method at its discretion.</p> <p>INVOICES Invoices shall be submitted monthly in duplicate,</p>				



Purchase Order

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Item	Material/Description	Quantity	UM	Net Price	Net Amount
	<p>referencing the FPL Purchase Document number and shall be mailed to:</p> <p>Florida Power & Light Company c/o: Ray Garcia 700 Universe Blvd. Juno Beach, FL 33408</p> <p>When more than one invoice is submitted, a statement shall be submitted in duplicate summarizing the invoices. The statement shall include the Purchase Document number, and Invoice numbers and amounts.</p> <p>Invoices shall be formatted in accordance with the pricing specified above. Failure to comply may result in invoice processing delays at the expense of the Supplier.</p> <p>Invoices are not to combine amounts for original Work scope and subsequent Change Orders (CO's). FPL requires separate invoices for each approved CO.</p> <p>Attachments: Acknowledgement Copy</p> <p>cc: Ray Garcia Val Hine Kaz Melians Rae Shaheen</p> <p>ACKNOWLEDGEMENT COPY You are required to sign and submit an acknowledgement copy of this Purchase Order. FAILURE TO RETURN THIS ACKNOWLEDGEMENT MAY PREVENT PROCESSING OF YOUR INVOICES.</p> <p>As a duly authorized representative, the undersigned acknowledges and accepts the terms of this document, its attachments, and references.</p> <p>Accepted By:</p> <p>Company Name: <u>PALM BEACH COUNTY</u></p> <p>Name of Authorized Representative:</p>				



Purchase Order

4500470598
PALM BEACH COUNTY

Item	Material/Description	Quantity	UM	Net Price	Net Amount
0010	PBC JAIL EXPANSION - SITE DEMUCK & FILL	1	LE	413,506.00	413,506.00
					413,506.00

Signature of Authorized Representative:

Ann W. WNF

ANN

Title of Authorized Representative:

DIRECTOR OF FACILITIES
DEVELOPMENT & OPERATIONS

Date:

12/15/08

Return to:
Florida Power and Light Company
Attn: Lynn Dezendorf CDP/JB
email: lynn.j.dezendorf@fpl.com (preferred)
or
fax: 561-691-2563

ljd 11/21/08 req 4-56329

Order Not To Exceed: