

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Operating Expense	<u>\$577,159</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>
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>
NET FISCAL IMPACT	<u>\$577,159.</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 <u>4001</u> Dept <u>720</u> Unit <u>2531</u> Object <u>4615</u>					<u>\$144,289.75</u>
Budget Account No.: Fund <u>4001</u> Dept <u>720</u> Unit <u>2535</u> Object <u>4615</u>					<u>\$144,289.75</u>
Budget Account No.: Fund <u>4001</u> Dept <u>720</u> Unit <u>2533</u> Object <u>4615</u>					<u>\$144,289.75</u>
Budget Account No.: Fund <u>4001</u> Dept <u>720</u> Unit <u>2532</u> Object <u>4615</u>					<u>\$144,289.75</u>

Is Item Included in Current Budget? Yes X No

Reporting Category N/A

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

One (1) time capital expenditure from user fees with balances brought forward.

C. Department Fiscal Review: Debra M. [Signature]

III. REVIEW COMMENTS

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

Susan Henry 10/2/13
OFMB RN
9/2 10/2

Dr. J. Jacobson 10/9/13
Contract Development and Control
10-8-13 [Signature]

B. Legal Sufficiency:

James C. [Signature] 10/10/13
Assistant County Attorney

C. Other Department Review:

Department Director

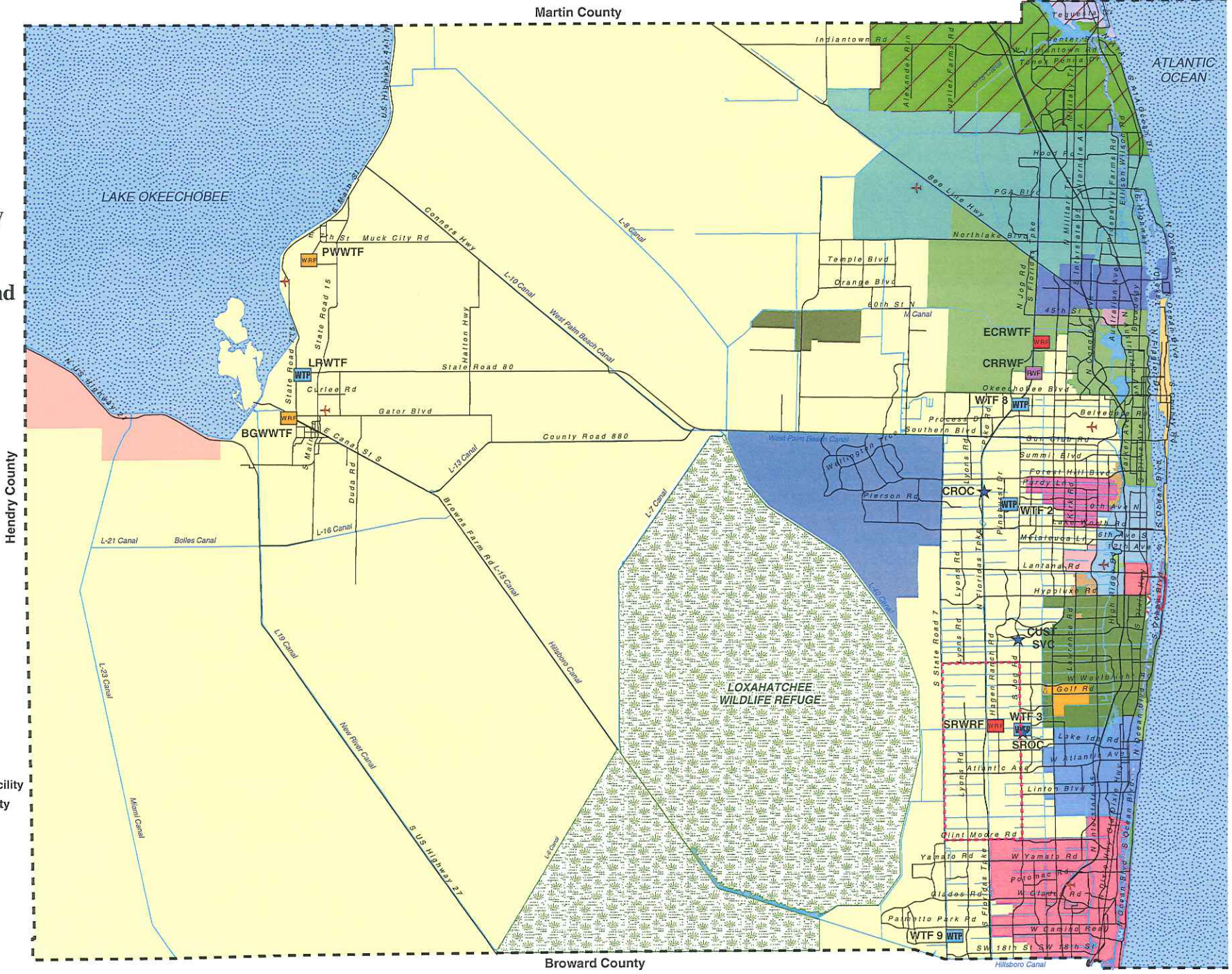
This summary is not to be used as a basis for payment.



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

Attachment 1

- Legend**
- ★ Administration
 - WTF Water Treatment Facility
 - RWF Reclamation Facility
 - WRF Wastewater Reclamation Facility
 - WRF Wastewater Treatment Facility
 - Mandatory Reclaimed SA
 - - - Palm Beach County Limits
 - Yellow P.B.C.W.U.D. Service Area



Martin County

ATLANTIC OCEAN

Hendry County

Broward County

AMENDMENT NO. 2 TO THE SYSTEM-WIDE WELLFIELD REHABILITATION AND MAINTENANCE PROJECT

PROJECT: Water Utilities Department System-Wide Wellfield Rehabilitation and Maintenance Project

Amendment No.: 2	WATER UTIL. DEPT. PROJECT NO.: WUD 11-005/VMG
Contractor: AMPS, Inc.	DOCUMENTNO.: R2011-1806
7146 Haverhill Road, N.	CONTRACT DATE: November 15, 2011
West Palm Beach, FL 33407	DISTRICTS: 1 TO 7
	BUDGET LINE ITEM: 4001-720-2531-4615
	4001-720-2535-4615, 4001-720-2533-4615
	4001-720-2532-4615

You are directed to make the following changes to this contract:

- Increase the contract time by 12 months (365 days) from November 15, 2013 to November 14, 2014.
- Effective date of Amendment No. 2 to the Contract shall be **November 15, 2013.**

NOT VALID UNTIL SIGNED BY BOTH OWNER AND ENGINEER. SIGNATURE OF THE CONTRACTOR INDICATES HIS AGREEMENT HEREWITH INCLUDING ANY ADJUSTMENT IN THE CONTRACT SUM, UNIT PRICES OR CONTRACT TIME, AND NO ADDITIONAL COST OR TIME INDICATED HEREIN WILL BE RELATED TO THIS CHANGE

The Original Contract Sum was.....\$577,159.00
 Net Change by previous Amendments.....\$577,159.00
 The Contract Sum will be increased by this Amendment.....\$577,159.00
 The Contract Sum will **not** be increased by this Amendment.....\$XXX,XXX.XX
 The Contract Sum including this Amendment will be.....\$1,731,477.00

Palm Beach County	AMPS, Inc.	Palm Beach County
ENGINEER	CONTRACTOR	OWNER
P.O. Box 16097	7146 Haverhill Road, N.	P.O. Box 16097
West Palm Beach, FL 33416	West Palm Beach, FL 33407	West Palm Beach, FL 33416
BY _____	BY <u>James Murray</u>	BY _____
Juan Guevarez, P.E., Dir Plants	James Murray	Steven L. Abrams, Mayor
DATE _____	DATE <u>9/25/13</u>	DATE _____

-Corporate Seal-

AMENDMENT NO. 2 TO THE SYSTEM-WIDE WELLFIELD REHABILITATION AND MAINTENANCE PROJECT

APPROVED AS TO TERMS AND CONDITIONS:

By: Bevin A. Beaudet

Bevin A. Beaudet, WUD Director

APPROVED AS TO FORM AND

LEGAL SUFFICIENCY:

County Attorney

ATTEST:

Sharon R. Bock

Clerk and Comptroller

Deputy Clerk



FORM H

September 20, 2013

AQUIFER MAINTENANCE AND PERFORMANCE SYSTEMS, INC. (AMPS, INC.)
Mr. James Murray, President
7146 Haverhill Road, N.
West Palm Beach, FL 33407

Dear Vendor:

TERM CONTRACT # WUD 11-005A

In accordance with Solicitation # WUD 11-005/ VMG, Palm Beach County Board of County Commissioners requires vendor compliance and/or commitment due to the County's anticipated participation in one of the following:

- PER TERM AND CONDITION # 17, "RENEWAL OPTION" SHALL BE FOR THE PERIOD OF 11/15/2013 - 11/14/2014 FOR SYSTEM-WIDE WELLFIELD REHABILITATION AND MAINTENANCE FOR PALM BEACH COUNTY WATER UTILITIES DEPARTMENT. The option for renewal will only be exercised upon written agreement and with all original terms, conditions, and unit prices adhered to with no deviations unless specified otherwise by the renewal option term and condition.

Pursuant to Ordinance No. 2009-049, as amended, Palm Beach County's Office of Inspector General is authorized to review past, present and proposed County contracts, transactions, accounts, and records. The Inspector General's authority includes, but is not limited to, the power to audit, investigate, monitor, and inspect the activities of entities contracting with the County, or anyone acting on their behalf, in order to ensure compliance with contract requirements and to detect corruption and fraud.

Please return completed document via Email vgreen@pbwater.com or FAX (561) 493-6074 no later than 09/23/2013. This is NOT an order. You will be notified in written form of any individual order created from the above. If you have any questions, please contact Vernetha M. Green, Utility Services Coordinator, at 561-493-6061.

PLEASE CHECK ONE OF THE FOLLOWING:

- THE UNDERSIGNED AGREES TO THE ABOVE.
- THE UNDERSIGNED DOES NOT AGREE FOR THE FOLLOWING REASON(S):

FIRM NAME: Aquifer Maintenance & Performance Systems, Inc.

AUTHORIZED INDIVIDUAL: James Murray
(PRINT/TYPE)

AUTHORIZED SIGNATURE: *James Murray*

TITLE: President DATE: 9/20/13

Water Utilities Department
Administration
P O Box 16097
West Palm Beach, FL 33416-6097
(561) 493-6000
Fax: (561) 493-6008
www.pbwater.com

Palm Beach County
Board of County
Commissioners
Shelley Vana, Chair
Steven L. Abrams, Vice Chair
Karen T. Marcus
Paula Burdick
Burt Aaronson
Jess R. Santamaria
Priscilla A. Taylor

County Administrator
Robert Weisman

"An Equal Opportunity
Affirmative Action Employer"