

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: April 3, 2012

Consent
Public Hearing

Regular

Department: Water Utilities Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Supplement No. 1 to Work Authorization No. 38 with Globaltech, Inc. (R2008-2323) for Water Treatment Plant (WTP) No. 3 Diesel Fuel Tank Installation increasing the contract time by 159 days at no additional cost.

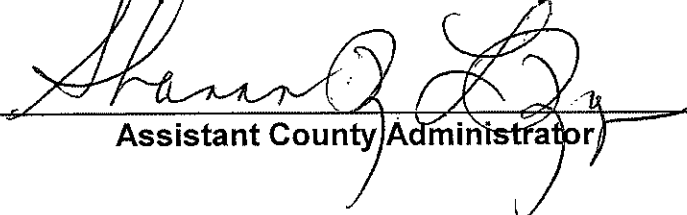
Summary: On February 1, 2011, the Palm Beach County Board of County Commissioners (BCC) approved Work Authorization No. 38 with Globaltech, Inc. (R2008-2323) for WTP No. 3 Diesel Fuel Tank Installation in the amount of \$249,823. This Supplement increases the contract time by 159 days at no additional cost to allow for project completion within 319 days. The original Work Authorization included the design, permitting and installation of a new 30,000 gallon below ground, fiberglass, diesel storage tank at WTP No. 3 with a project schedule of 160 days to attain final completion. A time extension of 159 days is requested due to delays caused by site plan revisions required during the design phase. The location of the tank was revised, resulting in additional evaluation of conflicts with existing utilities, site constraints and permitting. The Small Business Enterprise (SBE) participation goal established by the SBE Ordinance is 15% overall. The contract with Globaltech, Inc. provides for SBE participation of 75% overall. This Supplement includes 100% overall SBE participation. The cumulative SBE participation, including this Supplement is 76.24 % overall. Globaltech, Inc. is a Palm Beach County company. (WUD Project No. 09-004) District 5 (JM)

Background and Justification: On February 1, 2011, the Palm Beach County Board of County Commissioners (BCC) approved Work Authorization No. 38 with Globaltech, Inc. for WTP No 3 Diesel Fuel Tank Installation. This Supplement No. 1 will authorize the Contractor additional time due to delays cause by site revisions required during the design phase.

Attachments:

1. Location Map
2. Two (2) Original Supplement No. 1

Recommended By:  Department Director 3/15/12
Date

Approved By:  Assistant County Administrator 3/28/12
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	<u>0</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>0</u> * See below	<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 _____	Dept _____	Unit _____	Object _____	

Is Item Included in Current Budget? Yes ____ No ____

Reporting Category N/A

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

~~No~~ No Fiscal Impact

C. Department Fiscal Review: Delram West

III. REVIEW COMMENTS

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

* Time extension only
OFMB
 3/15/12
 3/16/2012
 3/15/12

Contract Development and Control
 3-23-12
 (B) Wheeler

B. Legal Sufficiency:

This item complies with current County policies.

Assistant County Attorney
 3/28/12

C. Other Department Review:

 Department Director

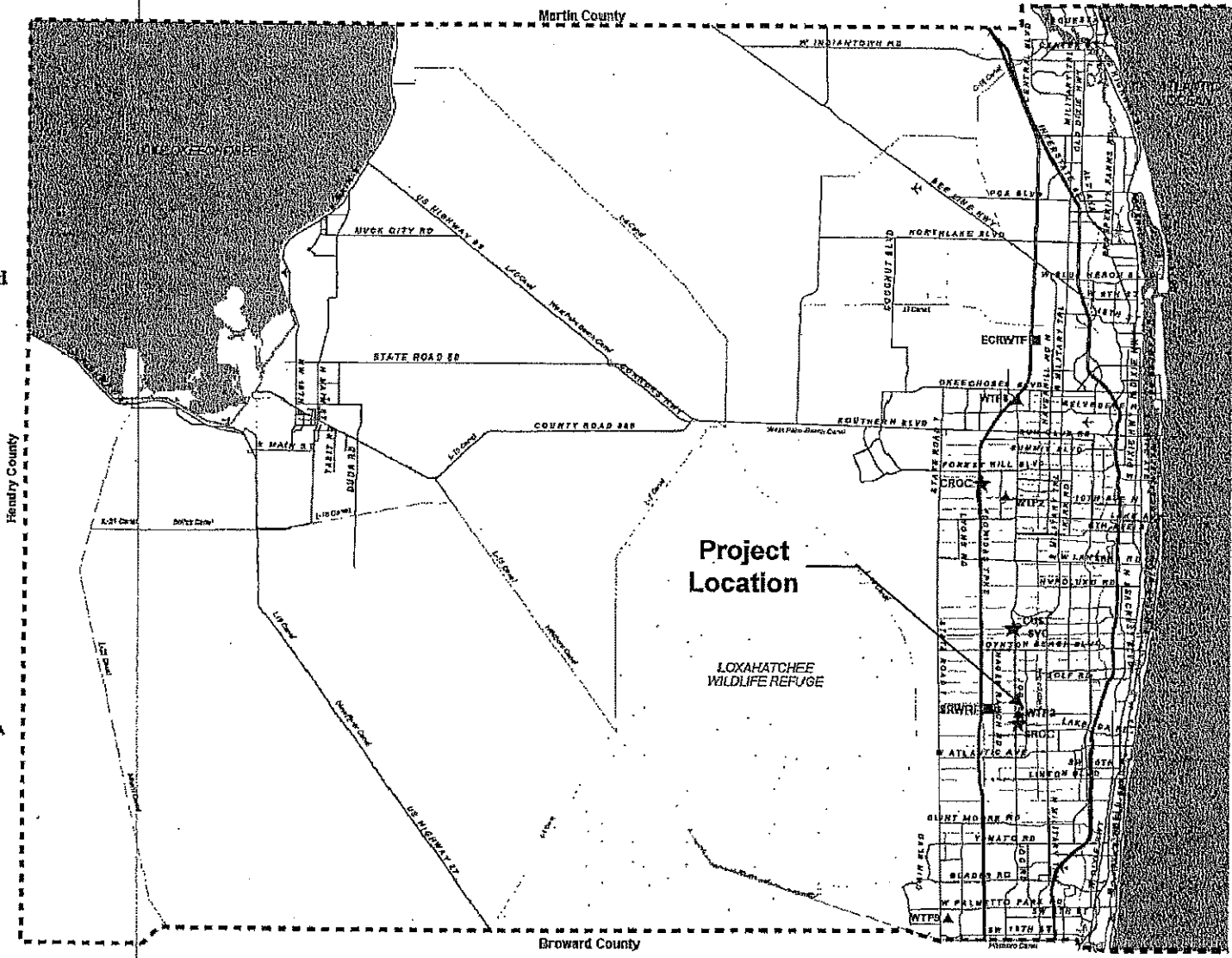
This summary is not to be used as a basis for payment.

171447716 2/1

Project Location Map



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



- Legend**
- P.B.C.W.U.D. SA
 - - - MANDATORY RECLAIMED SA
 - - - COUNTY LIMITS
 - ★ Administration
 - Water Reclamation Plant
 - ▲ Water Treatment Plant
 - ⊙ Wetlands



NOT TO SCALE

WTP 3 Diesel Fuel Tank WUD # 09-004

WORK AUTHORIZATION NO. 38 – SUPPLEMENT 1

Project No. WUD 09-004

Budget Line Item No. 4011-721-W0006-6541

Project Title: WTP No. 3 Diesel Fuel Tank Installation

District No.: 5

THIS SUPPLEMENT No. 1 to AUTHORIZATION No. 38 to the Contract for Optimization and Improvements Design-Build Services dated December 16, 2008 with an effective date of December 16, 2008 (Optimization and Improvements Design-Build Contract R2008-2323), by and between Palm Beach County and the Design-Build Entity identified herein, is for the Construction Services described in Item 3 of this Authorization. The Contract provides for 75% SBE participation overall. This Work Authorization includes 100.00% overall participation. The cumulative SBE participation, including this authorization is 76.24% overall.

1. DESIGN-BUILD ENTITY: **Globaltech, Inc.**
2. ADDRESS: **1075 Broken Sound Pkwy NW, Suite 103, Boca Raton, FL 33487**
3. Description of Services to be provided by the Design-Build Entity:

Work Authorization 38 was approved by the Palm Beach County Commission on February 1, 2011, and provided for the design, permitting and installation of a 30,000 gallon below ground diesel fuel storage tank at Water Treatment Plant No. 3. Work consisted of installing a new 30,000 gallon double walled fiberglass tank, piping, connections to existing above ground tanks, instrumentation and remote sensors. This Supplement 1 to Work Authorization 38 requests a time extension of 159 days for providing additional services and for delays beyond our control. No additional funding is requested.

See EXHIBIT "A".

4. Services completed by the Design-Build Entity to date:
See EXHIBIT "B" and "C".
5. Design-Build Entity shall begin work promptly on the requested services.
6. The compensation to be paid to the Design-Build Entity for providing the requested services shall be:
 - A. Computation of time charges plus expenses, not to exceed \$ N/A
 - B. Fixed price of \$0.00

7. This authorization may be terminated by the County without cause or prior notice. In the event of termination not the fault of the Design-Build Entity, the Design-Build Entity shall be compensated for all services performed through the date of termination, together with reimbursable expenses (if applicable) then due.
8. EXCEPT AS HEREBY AMENDED, CHANGED OR MODIFIED, all other terms, conditions and obligations of the Contract dated 12/16/08 with an effective date of 12/16/08 remain in full force and effect.

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County, Florida, has made and executed this Contract on behalf of the said County and caused the seal of the said County to be affixed hereto, and the Design-Build Entity has hereunto set his hand and seal the day and year written. The Design-Build Entity represents that it is authorized to execute this contract on behalf of itself and its Surety.

ATTEST:

SHARON R. BOCK
CLERK AND COMPTRROLLER

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

By: _____
Shelley Vana, Chair

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY


APPROVED AS TO TERMS AND
CONDITIONS

Assistant County Attorney

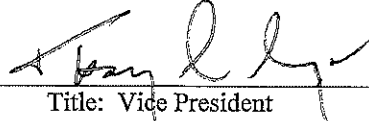


Bevin A. Beaudet, Director
Water Utilities Department

GLOBALTECH, INC.



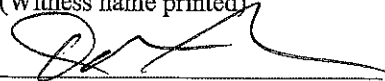
(Witness signature)

By: 

Title: Vice President
Florida

(Insert state of corporation)

RICHARD D. OLSON

(Witness name printed)


(Witness signature)

February 22, 2012

(Date of execution)

1075 Broken Sound Pkwy NW, Suite 103
(Design-Build Entity's Official Address)

David Schuman

(Witness name printed)

Boca Raton, FL 33487

(Design-Build Entity's City, State, Zip Code)

(Corporate Seal)

EXHIBIT A

WORK AUTHORIZATION No. 38 – SUPPLEMENT 1

PALM BEACH COUNTY WATER UTILITIES DEPARTMENT DESIGN-BUILD SERVICES

SCOPE OF WORK FOR WTP No. 3 DIESEL FUEL TANK INSTALATION

INTRODUCTION

Palm Beach County (COUNTY) entered into an agreement entitled Contract for Optimization and Improvements Design-Build Services - Palm Beach County Utilities Department Project No. WUD 08-078 (CONTRACT) with **Globaltech, Inc.** (DESIGN-BUILD ENTITY) to provide design-build services for various general activities on (Reference Document R2008-2323). This Work Authorization will be performed under that CONTRACT. This project will be designed and constructed in accordance with the Palm Beach County Water Utilities Department Manual of Minimum Engineering Standards.

SCOPE OF SERVICES

Work Authorization 38 was approved on February 1, 2011, to install a new 30,000 gallon below ground, fiberglass, diesel storage tank at Water Treatment Plant 3. Work was completed on January 27, 2012 with a resulting period of performance overage of 159 days from the original, contracted schedule.

During the design phase of the project (and after the Notice to Proceed had been issued on March 14, 2011), a discussion ensued as to the proposed location of the new storage tank. The tank was subsequently moved to a location south and east of its original location resulting in several additional meetings, coordination, redesign of the tank tie-down system, and an additional iteration through the site planning process. Although the work was completed within the original project budget, the period of performance was exceeded by 159 days. This supplement requests that the project schedule be modified as reflected in Attachment B to accommodate the relocation of the new tank.

Description of Services

No changes in scope are requested

ASSUMPTIONS

No changes in assumptions are requested

COMPENSATION

No changes in compensation are requested. The total fee for Work Authorization No. 38 will not exceed the Lump Sum Amount (inclusive of allowances) of \$249,823. Attachment A provides the cost breakdown for the project.

SCHEDULE

The milestone completion schedule provided in Attachment B represents the actual time of performance. The schedule reflects the changes in tank location directed by PBC WUD staff.

M/WBE PARTICIPATION

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

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

ATTACHMENT - A
 Lake Region WTP Degasifier Packing Replacement
 WA 38.1 - WTP 3 Diesel Fuel Tank
Budget Summary

CSI Division	Task Description	Labor Classification and Hourly Rate						Total Labor	Materials	*Sub-Contractor Services	Sub-Contractor
		PRO8	PRO6	PRO6	NEO4	NEO2	Office				
		\$63.00	\$45.00	\$36.75	\$25.20	\$18.90	\$21.00				
1a	Temporary Facilities							\$0.00	\$0.00	\$0.00	
	Subtotal Div 1a	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	
1b	General Conditions										
	Construction PM	0	0	0			0	\$0.00	\$0.00	\$0.00	
	Site Visits/Reviews	0	0	0			0	\$0.00	\$0.00	\$0.00	
	Scheduling		0				0	\$0.00	\$0.00	\$0.00	
	Subtotal Div 1b	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	
2	Sitework/Staging							\$0.00	\$0.00	\$0.00	
	Subtotal Div 2	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	
5	Miscellaneous Metals/Supp/Fstnrs							\$0.00	\$0.00	\$0.00	
	Subtotal Div 5	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	
11	Equipment										
	Fuel Tank							\$0.00	\$0.00	\$0.00	
	Subtotal Div 11	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	
13	I&C							\$0.00	\$0.00	\$0.00	
	Subtotal Div 13	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	
15	Mechanical							\$0.00	\$0.00	\$0.00	
	Subtotal Div 15	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	
16	Electrical							\$0.00	\$0.00	\$0.00	
	Subtotal Div 16	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	
	SUBTOTALS:							\$0.00	\$0.00	\$0.00	
	Labor @ Markup (1.36x1.084x1.15)							\$0.00			
	Materials @ Markup (1.15)								\$0.00		
	Subcontract Services @ Markup (1.1)									\$0.00	
	Construction Subtotal									\$0.00	
	PBC WUD Allowance									\$0.00	
	Construction Subtotal									\$0.00	
	Construction Bonding									\$0.00	
	PREVIOUSLY APPROVED PROJECT TOTAL:									\$249,823.00	

ATTACHMENT - B

PROJECT SCHEDULE

SCHEDULE

The completion dates for this work will be as follows:

Services	Substantial Completion¹	Final Completion¹
Prepare Submittal Package		30 days from NTP
Permitting		30 days from submission of application
Procurement		30 days from approval of submittal package
Construction	300 days	320 days

⁽¹⁾ *Dates for construction completion are from Notice to Proceed.*

⁽²⁾ *Construction start is dependent upon receipt of required permits*

ATTACHMENT C

SCHEDULE #1

LIST OF PROPOSED SBE-M/WBE PRIME/SUBCONTRACTORS

PROJECT NAME:	<u>WA#38.1 - WTP No. 3 Diesel Fuel Tank Installation</u>	PROJECT NUMBER:	<u>WUD 09-004</u>
NAME OF PRIME BIDDER:	<u>Globaltech, Inc.</u>	ADDRESS:	<u>1075 Broken Sound Parkway NW, Suite 103, Boca Raton, FL 33487</u>
CONTACT PERSON:	<u>Paul Gandy, P.E.</u>	PHONE NO.	<u>561-997-6433</u>
BID OPENING DATE:	_____	DEPARTMENT:	<u>FAX NO. 561-997-5811</u>

PLEASE IDENTIFY ALL APPLICABLE CATEGORIES

Name, Address, Telephone Number of SBE-W/MBE Contractor	(Check one or both Categories)		Dollar Amount				
	Minority Business	Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
Globaltech, Inc. (See above for Address and Number)		✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Glasgow Equipment Service, Inc. 1750 Hill Ave. West Palm Beach, FL 33419		✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIME CONTRACTOR TO COMPLETE:	TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BID PRICE:	\$0.00	Total Value of SBE Participation:	\$0.00				

- 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 a SBE and M/WBE, please indicate the dollar amount under the appropriate category.
 3. M/WBE information is being collected for tracking purposes only.

EXHIBIT - B

AUTHORIZATION STATUS REPORT February 22, 2012 (CONTINUED)

SUMMARY AND STATUS OF REQUESTS FOR AUTHORIZATIONS

Auth. No.	Description	Status	Project Total Amount	Date Approved	WUD No. Assigned	Globaltech Project No.
CONSULTANT SERVICE AUTHORIZATIONS						
CSA-1	Beeline Rechlorination Facility	Approved	\$67,871.00	12/17/2008	09-006	GT 08-20-140
CSA-2	Mangonia Park Elevated Tank Repair/Replacement - Phase 1	Approved	\$35,364.00	12/17/2008	09-032	GT 08-20-141
CSA-3	WTP 10 Membrane Improvements	Approved	\$48,716.00	12/17/2008	08-074	GT 08-20-142
CSA-4	South Bay Regional Pump Station	Approved	\$49,664.00	3/17/2009	09-041	GT 09-20-151
CSA-5	Pahokee WWTP MCC Replacement	Approved	\$49,048.00	3/17/2009	09-039	GT 09-20-152
CSA-6	Belle Glade WWTP Grit Removal	Approved	\$32,698.00	3/17/2009	09-040	GT 09-20-153
CSA-7	Lift Station 5229 Evaluation	Approved	\$30,689.00	3/12/2010	10-032	GT 10-20-186
CSA-8	WTP 3 / SROC DIW Blending	Approved	\$48,858.00	2/14/2010	09-059	GT 10-20-184
CSA-8.1	WTP 3 / SROC DIW Blending - Supplement 1	Approved	\$47,070.00	10/05/2010	09-059	GT 10-20-184
CSA-8.2	WTP 3 / SROC DIW Blending - Supplement 2	Approved	\$24,475.00	4/15/2011	09-059	GT 10-20-184
CSA-8.3	WTP 3 / SROC DIW Blending - Supplement 3	Approved	\$19,071.00	10/26/2011	09-059	GT 10-20-184
CSA-9	Pahokee WWTP NaOCl Preliminary Dsgn Report	Approved	\$16,698.00	11/02/2010	11-045	GT 10-20-208
CSA-10	West Canal Street South Belle Glade Water Main	Approved	\$22,000.00	9/28/2010	11-007	GT 10-20-202
CSA-11	WTP 2 Transfer Pumps	Approved	\$112,417.00	7/18/2011	11-107	GT 10-20-212
CSA-12	WTP 8 Sodium Hypochlorite Improvements	Approved	\$44,290.00	12/20/2010	09-005	GT 10-20-225
CSA-13	WTP 8 Elevated Walkway	Approved	\$15,969.00	4/13/2011	11-089	GT 10-20-225
CSA-13.1	WTP 8 Elevated Walkway - Supplement 1	Approved	-\$15,969.00	5/20/2011	11-089	GT 10-20-225
CSA-14	WTP 3 Groundwater Rule Improvements	Approved	\$46,210.00	3/10/2011	10-034	GT 11-20-241
CSA-16	South Bay Repump Station Improvements	Approved	\$30,992.00	12/08/11	12-030	GT 11-20-280
CSA-17	Lake Clark Shores Rechlorination Facility	Approved	\$47,293.20	12/16/11	12-037	GT 11-20-282
CSA-18	WTP 2 Wellfield Electrical Upgrades	Approved	\$25,218.00	12/16/11	12-038	GT 11-20-285
Total CSAs			\$798,642.20			

EXHIBIT - B

AUTHORIZATION STATUS REPORT February 22, 2012 (CONTINUED)

SUMMARY AND STATUS OF REQUESTS FOR AUTHORIZATIONS

Auth. No.	Description	Status	Project Total Amount	Date Approved	WUD No. Assigned	Globaltech Project No.
Work Authorizations						
WA-1	WTP 3, 9, & SRWRF Hypochlorite I&C Improv.	Approved	\$198,732.00	12/17/2008	08-059	GT 08-20-143
WA-2	WTP 2 SCADA Tower	Approved	\$76,200.00	3/17/2009	08-071	GT 09-20-148
WA-2.1	WTP 2 SCADA Tower Supplement 1	Approved	\$4,599.00	8/3/2009	08-071	GT 09-20-148
WA-2.2	WTP 2 SCADA Tower Supplement 2	Approved	\$2,373.00	9/21/2009	08-071	GT 09-20-148
WA-3	WTP 2 Hypochlorite Improvements	Approved	\$66,887.00	3/10/2009	09-035	GT 09-20-149
WA-4	South Bay Regional WW Pump Station	Approved	\$550,336.00	8/18/2009	09-041	GT 09-20-168
WA-4.1	South Bay Pump Station - Supplement 1	Approved	\$0.00	9/14/2010	09-041	GT 09-20-168
WA-5	Pahokee WWTP MCC Replacement	Approved	\$192,625.00	5/06/2009	09-039	GT 09-20-155
WA-6	Belle Glade WWTP Grit Removal	Approved	\$235,567.00	9/15/2009	09-040	GT 09-20-171
WA-7	Lake Region Hypochlorite Improvements	Approved	\$137,559.00	7/8/2009	03-169	GT 09-20-167
WA-8	WTP 8 Hypochlorite Improvements	Approved	\$116,443.00	12/16/2009	09-005	GT 09-20-183
WA-9	WTP Wellfield Recharge - Riverbridge			NA	05-072	NA
WA-10	WTP 10 Membrane Improvements	Approved	\$278,654.00	6/16/2009	08-074	GT 09-20-164
WA-11	Southwest Boca Diversion Pump Stations	Approved	\$164,056.00	8/19/2009	04-218	GT 09-20-172
WA-11.1	SW Boca Diversion PS - Supplement 1	Approved	\$0.00	9/14/2010	04-218	GT 09-20-172
WA-12	WTP 2 Backwash Pump Station	Approved	\$190,000.00	4/28/2009	07-134	GT 09-20-156
WA-12.1	WTP 2 Backwash Pump Station - Supplement 1	Approved	\$9,338.00		07-134	GT 09-20-156
WA-12.2	WTP 2 Backwash Pump Station - Supplement 2	Approved	\$21,339.00	2/17/2010	07-134	GT 09-20-156
WA-12.3	WTP 2 Backwash Pump Station - Supplement 3	Approved	\$63,093.00	2/25/2010	07-134	GT 09-20-156
WA-13	Beeline Rechloramination Facility - Phase 1	Approved	\$194,500.00	2/18/2009	09-006	GT 09-20-147
WA-14	Mangonia Park Elevated Tank	Approved	\$427,636.00	4/7/2009	09-032	GT 09-20-157
WA-15	Hillsboro Wells Level Transmitter Wiring	Approved	\$36,751.00	6/16/2009	09-064	GT 09-20-165
WA-16	Beeline CDC Line Stop at Innovation Drive	Approved	\$13,379.20	4/1/2009	08-083	GT 09-20-154
WA-16.1	Electrical Service for KOB Lift Station	Approved	\$12,182.00	5/20/2009	08-083	GT 09-20-158
WA-17	WTP 3 - Armonia Piping Modifications	Approved	\$10,207.00	6/16/2009	09-063	GT 09-20-163
WA-18	WTP 10 Train B Membrane Replacement	Approved	\$15,615.00	6/16/2009	09-062	GT 09-20-166
WA-19	WTP 10 Train A Membrane Replacement	Approved	\$14,023.00	9/24/2009	09-077	GT 09-20-174
WA-20	WTP 8 Ferric Chloride System	Approved	\$352,365.00	11/17/2009	07-114	GT 09-20-175
WA-20.1	WTP 8 Ferric Chloride System - Supplement 1	Approved	\$0.00	9/14/2010	07-114	GT 09-20-175
WA-21	Lift Station 5229 Improvements	Pending				
WA-22	Belle Glade Hypochlorite Improvements	Pending				
WA-23	Pahokee Hypochlorite Improvements	Approved	\$183,302.00	1/26/2011	11-045	GT 11-20-218
WA-24	Belle Glade DIW MIT	Approved	\$47,637.00	3/25/2010	10-001	GT 10-20-188
WA-25	WTP 3 Ground Water Rule Improvements	Approved	\$298,000.00	9/13/2011	10-034	GT 10-20-133
WA-26	WTP 9 Ground Water Rule Improvements	Approved	\$156,101.00	1/12/2011	10-038	GT 10-20-226
WA-27	WTP 8 Ground Water Rule Improvements	Approved	\$146,100.00	2/02/2011	10-035	GT 10-20-231
WA-28	WTP 11 Ground Water Rule Improvements			NA	NA	NA
WA-29	Belle Glade Deep Injection Well			NA	NA	NA
WA-30	WTP 3 Acid Piping Replacement	Approved	\$59,432.00	5/3/2010	10-043	GT 10-20-193
WA-31	WTP 2 Ground Water Rule Improvements	Approved	\$89,389.00	4/22/2010	10-033	GT 10-20-190
WA-32	WTP 3 Degassifier Permeate Inlet Repair	Approved	\$25,000.00	3/29/2010	10-044	GT 10-20-189
WA-33	WTP 8 Filters 2 & 3 Media Replacement	Approved	\$180,800.00	7/28/2010	10-066	GT 10-20-196
WA-33.1	WTP 8 Filters 1 Media Replacement	Approved	\$88,328.00	2/01/2011	10-066	GT 10-20-196
WA-34	WTP 2 Fuel Tank Replacement	Approved	\$99,989.00	8/05/2010	10-053	GT 10-20-199
WA-34.1	WTP 2 Fuel Tank Replacement - Supplement 1	Approved	\$18,768.00	12/29/2010	10-053	GT 10-20-199
WA-35	WTP 3 Valve Replacement & Degassifier Repair	Approved	\$43,858.00	8/25/2010	10-074	GT 10-20-201
WA-36	Distribution System WQ Monitoring Construction	Approved	\$149,995.00	10/06/2010	10-072	GT 10-20-213
WA-37	Belle Glade WWTP Digester Stairs	Approved	\$60,982.00	11/22/2010	11-048	GT 10-20-220
WA-38	WTP 3 Diesel Fuel Tank	Approved	\$249,823.00	2/02/2011	09-004	GT 10-20-222
WA-38.1	WTP 3 Diesel Fuel Tank - Supplement 1	Pending	\$0.00		09-004	GT 10-20-222
WA-39	Lake Region WTP Degas. Packing Replacement	Approved	\$114,585.00	1/26/2011	11-058	GT 10-20-227
WA-40	Lake Region Well No. 4 - Motor Replacement	Approved	\$24,850.00	1/24/2011	11-062	GT 10-20-230

EXHIBIT - B

AUTHORIZATION STATUS REPORT February 22, 2012 (CONTINUED)

SUMMARY AND STATUS OF REQUESTS FOR AUTHORIZATIONS

Auth. No.	Description	Status	Project Total Amount	Date Approved	WUD No. Assigned	Globaltech Project No.
WA-40.1	Lake Region Well No. 4 - Supplement 1	Approved	\$84,467.00	5/12/2011	11-062	GT 10-20-230
WA-41	SRWC DIW Blending Modifications	Pending	\$1,034,929.00	12/06/11	09-059	GT 10-20-224
WA-42	SRWRF Digester Piping	Approved	\$145,818.00	2/16/2011	11-063	GT 10-20-227
WA-43	Belle Glade WWTP Transfer Line Valve Install.	Approved	\$26,673.00	3/25/2011	11-083	GT 11-20-217
WA-44	Belle Glade WWTP Control Bldg Gutter Replace.	Pending			11-084	
WA-45	WTP 8 Elevated Walkway	Approved	\$118,548.00	4/20/2011	11-089	GT 11-20-215
WA-45.1	WTP 8 Elevated Walkway - Supplement 1	Approved	\$13,850.00	10/26/2011	11-089	GT 11-20-215
WA-46	Lake Region Well No. 3 - Pump Modification	Approved	\$98,000.00	5/12/2011	11-098	GT 11-20-253
WA-46.2	Lake Region Well No. 4 - Additional Rental	Approved	\$16,075.00	10/11/2011	11-098	GT 11-20-253
WA-47	SRPF Membrane Concentrate Bypass	Approved	\$177,229.00	6/8/2011	11-108	GT 11-20-240
WA-48	LR WTP Well Pump Conversions	Approved	\$458,409.00	6/21/2011	11-112	GT 11-20-262
WA-48.1	LR WTP Well Pump Conversions-Supplement 1	Pending			11-112	GT 11-20-262
WA-49	LR WTP Floridan Aquifer Production Well 8	Approved	\$1,459,740.00	6/21/2011	11-113	GT 11-20-263
WA-49.1	LR WTP FLA Aq. Prod. Well 8 - Supplement 1	Pending			11-113	GT 11-20-263
WA-50	LR WTP RO Skid Energy Recovery System Imp.	Approved	\$1,799,365.00	6/21/2011	11-114	GT 11-20-264
WA-51	SRWRF - Grit Slurry Piping Improvements	Approved	\$97,713.00	8/22/2011	11-135	GT 11-20-269
WA-52	SRWRF - Headworks Caustic Feed Piping	Approved	\$67,410.00	8/22/2011	11-138	GT 11-20-268
WA-53	SRWRF - Waste Activated Sludge Imp.	Approved	\$86,030.00	9/12/2011	11-140	GT 11-20-267
WA-54	Lake Region WTP Static Mixer Replacement	Approved	\$29,337.00	10/11/2011	11-150	GT 11-20-257
WA-55	SRWRF Effluent Pump Replacement	Approved	\$191,975.00	12/14/11	11-105	GT 11-20-244
WA-56	SRWRF Odor Control Chemical Piping	Approved	\$99,527.00	12/16/11	12-036	GT 11-20-283
	Total WAs		\$11,416,493.20			
	Total CSAs + WAs		\$12,215,135.40			

Date: 2/22/2012

EXHIBIT - C

AUTHORIZATION STATUS REPORT OPTIMIZATION AND IMPROVEMENTS DESIGN-BUILD CONTRACT

(CONTINUED)

SUMMARY AND STATUS OF
SBE / MINORITY BUSINESS TRACKING SYSTEM
WA-38.1 PBC WTP No. 3 - Diesel Fuel Tank - Supplement 1

	Total
Current Proposal	
Value of Consultant Service Authorization	\$0.00
Value of Work Authorization	\$0.00
Value of CSA and WA	\$0.00
Value of SBE Minority Letter of Intent	\$0.00
Signed / Approved Authorizations	
Total Value of Approved Consultant Service Authorization	\$798,642.20
Total Value of Approved Work Authorization	\$11,416,493.20
Total Value of CSAs and WAs	\$12,215,135.40
Total Value of SBE Signed Subcontracts	\$9,313,789.60
Actual Percentages	76.24%
Signed Authorizations Plus Current Proposal	
Total Value of Approved CSAs Plus Current CSA Proposal	\$798,642.20
Total Value of Approved WAs Plus Current WA Proposal	\$11,416,493.20
Total Value of Approved and Proposed CSAs and WAs	\$12,215,135.40
Total Value of SBE Subcontracts and Letters of Intent	\$9,313,789.60
Actual Percentages	76.24%
GOAL	75%