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Agenda Request for: November 8, 2006

Department: Solid Waste Department

On February 8, 2006, the Board approved Golder cost proposal #993-3928.68 dated 1/23/06 entitled "Cost Proposal for engineering Services Permit Modification Application for Landfill Gas System Expansion and Partial Closure of the Southwest Corner, West Nassau Landfill" *Task 1000-Permit Modification \$37,633 and Task 2000-Address RAIs \$17,517* total amount of \$55,150. Cost proposal .68 did not include the preparation of construction bid package, assistance with contractor selection, oversight during construction of system, or preparation of a certification report on the construction.

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On April 24, 2006 the board approved Chairman, County Attorney and Ex-Officio Clerk to sign "Application for a Permit to Construct, Operate, Modify or Close a Solid Waste Management Facility". This Application was the work conducted under Task 1000 Permit Modification.

The Request for Proposal to construct the Landfill Gas System Expansion and Partial Closure of the Southwest Corner West Nassau Landfill was advertised in The Florida Times Union on August 9, 2006. On August 28th, 2006 the Board approved an evaluation committee to evaluate the Proposals for Landfill Gas System Expansion and Partial Closure of the Southwest Corner West Nassau Landfill consisting of the following; Lee Pickett, Director of Solid Waste, Charlotte Young, Contract Manager and Wendy Karably, Golder Associates. Proposals were opened and read on September 7, 2006 at 2:05 p.m. at the Clerk's office. Only one (1) response was received from Southeast Environmental Contracting, Inc.

On September 14, 2006 the Board-approved evaluation committee met to discuss and evaluate the Proposal received for "Construction of Partial Closure and Landfill Gas System Expansion, Southwest Corner, West Nassau Landfill". The committee ranked the Proposal received from Southeast Environmental Contracting, Inc. using weighted criteria (prior to opening costs). The costs were opened and the amount was well above the engineering estimate.

On September 20, 2006 the Board approved the request to reject the one (1) bid received from Southeast Environmental Contracting, Inc. for the total amount of \$5,533,477.50, based on the high cost and that the LFG Expansion be re-bid separately from the Partial Closure. Additionally, the LFG Expansion re-bid would need to be advertised, proposals evaluated, and project awarded on a fast-track basis. The most important factor for the fast-track is the regulatory deadline (Federal Title V Regulations) associated with the

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construction of the LFG Expansion; the West Nassau Landfill must have the LFG System Expansion complete and operating under the Title V NSPS guidelines by March 1, 2007.

Request for Proposal of the Partial Closure Construction at the West Nassau Landfill are scheduled to be advertised week of October 23rd.

See attached Proposal 993-3928.73 dated 10/18/06 entitled "Cost Proposal for Construction Management, Oversight, and Design Support During the Partial Closure Construction West Nassau Landfill". This proposal is to perform construction management, oversight services, and design support services during the Partial Closure Construction at the West Nassau Landfill. Proposal outlines the understanding of the scope of services based on the designs and construction bid packages prepared for the Partial Closure Construction and based on the Quality Assurance/Quality Control Plan prepared for the permit modification. Proposal also presents the detailed estimate for the proposed costs, the basis of the estimate, Golder's proposed staffing and management team, schedule assumptions, and terms and conditions. Golder has developed the following task structure for this project: Task 1000 CQA Services \$116,222, Task 2000 Construction Management \$50,578, Task 3000 Design Support \$57,922, Task 4000 Project Management \$12,241 and Task 5000 Construction Record Documentation Reports \$42,160. Total amount of **\$279,123.00**

Financial/Economic Impact to Future Years Budgeting Process or Effect on Citizens:
Operating costs associated will be incorporated into future budgets as required.

Action requested and recommendation:

- Request the Board approve Golder Associates Cost Proposal #993-3928.73 for "Construction Management, Oversight, and Design Support During the Partial Closure Construction West Nassau Landfill", in the amount of **\$279,123.00**. Which consist of *Task 1000 CQA Services \$116,222, Task 2000 Construction Management \$50,578, Task 3000 Design Support \$57,922, Task 4000 Project Management \$12,241 and Task 5000 Construction Record Documentation Reports \$42,160*

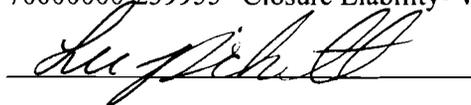
Is this action consistent with the Nassau County Comprehensive Land Use Plan?

Public Facility Element Section 4

Funding Source: 70000000-239955 "Closure Liability- WN Class I" \$279,123.00

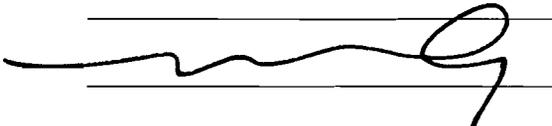
Reviewed by:

Department Head



Legal

Administrator



Finance

Administrative Services

Grants

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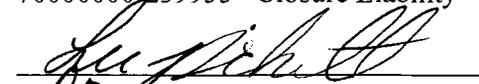
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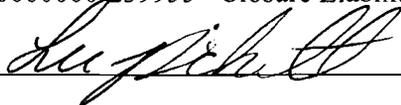
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Grants
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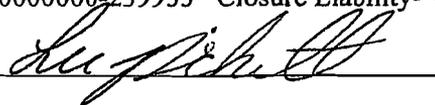
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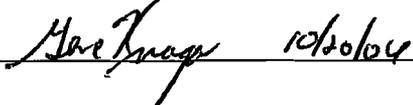
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 10/20/06

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N/A

Deadline 10/23/06

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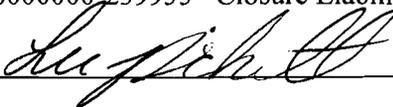
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 10/20/06

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Grants

_____ N/A

FUND: 470 SOLID WASTE MGMT FUND

	NET CHANGE	ACCOUNT
	FOR PERIOD	BALANCE

ASSETS

70000000	101010	CASH	.00		550,273.86
70000000	102031	PETTY CASH-LANDFILL OFFICE	.00		75.00
70000000	102032	CHANGE FUND-W NASSAU LANDFILL	.00		150.00
70000000	115020	DISHONORED CKS RECEIVALBE	.00		264.20
70000000	115070	ACCOUNTS RECEIVABLE-HAULERS	.00		16,813.93
70000000	121000	SPECIAL ASSESSMENTS-PR YRS DELQ	.00		945,131.10
70000000	122004	ALLOW FOR UNCOLL-SA 2004/05	.00		-.80
70000000	122005	ALLOW FOR UNCOLL-PRIOR YEARS	.00		-833,289.00
70000000	131010	DUE FROM GENERAL FUND	.00		9,000.00
70000000	151010	INVESTMENTS-SBA	.00		1,107,432.49
70000000	151051	INV-SBA-ESCROW WNPI(OLD)231024	.00		105,367.55
70000000	151052	INV-SBA-ESCROW BRYCEVILLE	.00		45,433.44
70000000	151053	INV-SBA-ESCROW LOFTON CREEK	.00		93,209.45
70000000	151054	INV-SBA-WNCL I POST CL 231021	.00		399,099.47
70000000	151055	INV-SBA-ESCROW WNI-CL 231024	.00		5,684,569.53
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70000000	151056	INV-SBA-ESCROW WN VERT 231024	.00		1,897,647.35
70000000	151057	INV-SBA-RENEWAL/REPLCM 231021	.00		2,375,777.94
70000000	151058	INV-SBA-CAPITAL RESERVE 231021	.00		2,107,474.59
70000000	154002	DEFERRED CHG-ISSUANCE-1999 REF	.00		68,692.61
70000000	160902	SBA-DEBT SVC-1999 REFUNDING	.00		455,843.13
70000000	16191	LAND	.00		774,536.00
70000000	16291	BUILDINGS	.00		122,227.19
70000000	16391	ACCUM DEPREC-BUILDINGS	.00		-33,055.61
70000000	16392	ACCUM DEPREC-GRANT BLDGS	.00		-7,503.70
70000000	16492	WN CLASS I LANDFILL	.00		27,891,710.79
70000000	16495	WN CLOSURE	.00		7,291,647.60
70000000	16496	LOFTON CREEK CLOSURE	.00		4,828,565.40
70000000	16497	BRYCEVILLE CLOSURE	.00		1,315,707.71
70000000	16592	ACCUM DEPR-WN CLASS I	.00		-19,610,106.31
70000000	16595	ACCUM DEPR-WN CLOSURE	.00		-5,126,612.19
70000000	16596	ACCUM DEPR-LOFTON CREEK	.00		-4,828,565.40
70000000	16597	ACCUM DEPR-BRYCEVILLE	.00		-1,315,707.71
70000000	16691	EQUIPMENT	.00		2,905,798.59
70000000	16791	ACCUM DEPREC-GRANT EQUIP	.00		-413,416.85
70000000	16792	ACCUM DEPREC-EQUIPMENT	.00		-2,352,773.37
70000000	171000	ESTIMATED REVENUES	.00		13,586,682.00
70000000	172000	REVENUE CONTROL	.00		-6,222,615.93

TOTAL ASSETS

.00 33,835,484.05

LIABILITIES

70000000	202000	ACCOUNTS PAYABLE	.00		-148,617.26
70000000	202002	A/P-REFUNDS	.00		-427.53
70000000	207010	DUE TO GENERAL FUND	.00		-171,954.24
70000000	224902	UNAMORTIZED DISC-1999 REFUND	.00		44,102.18
70000000	229010	ACCRUED COMP ABSENCES	.00		-52,990.28
70000000	232902	REVENUE BONDS-LT-1999 REFUND	.00		-11,830,000.00

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2006 13

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FUND: 470 SOLID WASTE MGMT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
70000000	232912	UNAMORTIZED CHG-1999 REFUND	.00 188,239.59
70000000	239951	POST CLOSURE LIAB-WN CLOSE(OLD)	.00 -796,735.97
70000000	239952	POST CLOSURE LIAB-BRYCEVILLE	.00 -517,809.00
70000000	239953	POST CLOSURE LIAB-LOFTON CREEK	.00 -1,062,123.00
70000000	239954	POST CLOSURE LIAB-WN CLASS I	.00 -5,556,963.57
70000000	239955	CLOSURE LIAB-WN CLASS I	.00 -4,835,173.21
70000000	239956	WN VERTICAL-CORRECTIVE	.00 -637,112.66
TOTAL LIABILITIES		.00	-25,377,564.95
FUND BALANCE			
70000000	241000	APPROPRIATIONS	.00 -13,586,682.00
70000000	242000	EXPENDITURE CONTROL	.00 3,869,170.09
70000000	243000	ENCUMBRANCES	.00 88,005.40
70000000	245000	RESERVE FOR ENCUMBRANCES	.00 -88,005.40
70000000	248011	RESERVE FOR SINKING FUND	.00 -409,922.03
70000000	248020	RETAINED EARNINGS-ESCROWS	.00 -7,201,152.67
70000000	248030	RES FOR RENEWAL & REPLACEMENT	.00 -2,392,486.31
70000000	248031	RESERVE FOR CAPITAL RESERVE	.00 -1,636,803.99
70000000	272000	RETAINED EARNINGS-UNRESERVED	.00 12,899,957.81
TOTAL FUND BALANCE		.00	-8,457,919.10
TOTAL LIABILITIES + FUND BALANCE		.00	-33,835,484.05