

EXHIBIT 2

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2014

Accounting Approval: _____

Period: _____

Entered By: _____

Transaction Date: _____

Group Number: _____

Department/Division PUBLIC WORKS

Dept. Authorization BOBBY WYATT

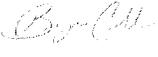
Account Number	Fund / Account Description	Increase	Decrease
417-3503-535.63-65 ✓	Improvements / Lift Station Equipment	\$ 15,000	
417-0000-389.90-00 ✓	Use of Fund Balance	\$ 15,000	

Request to use fund balance to cover the total expenses for the - rehabilitation of the perc pond lift station project. There was \$62,000 budgeted in CIP, and an additional \$15,000 is needed for the total proposed cost from TLC Diversified, Inc., through the annual Lift Station RIBS contract with Seminole County.

Approved By:	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution # 2847-14
	City Manager: Less than \$35,000		Approval Date: 06/02/2014
Check Appropriate Box	Mgt Svc Director: Internal		BA # - 2014- 064
OK DW 6/4/14	Signature:	[Date Signed:	

Robert R Hayes
6/5/14

AGENDA
MEMORANDUM

TO:	Honorable Mayor and City Council Members
FROM:	Bryan Cobb, City Manager 
DATE:	June 2, 2014
SUBJECT:	Resolution No. 2847-14, Lift Station Rehabilitation at OWRF

Introduction: This is a request for City Council to authorize a Work Order to TLC Diversified, Inc. in the amount of \$76,241 for the Lift Station Rehabilitation at the Oviedo Water Reclamation Facility (OWRF).

Discussion: The City's acquisition of the formerly private Alafaya Wastewater Plant significantly changed the City's sewer system and necessitated the need for many upgrades to integrate the two (2) systems and improve utility services. In 2011, CPH was engaged to provide the City with an updated Wastewater Master Plan. The update was adopted by City Council on April 2, 2012, via Resolution No. 2498-12. The approving resolution directed the City Manager to implement identified improvements to the facility and infrastructure to provide economically reliable operations.

One of the updates identified in the updated plan was the rehabilitation of the rapid infiltration basin, (RIB) Lift Station located at the OWRF to alleviate mechanical fatigue and increase flows up to three (3) MGD. The lift station was in poor, but operable condition when the system was purchased and continues to deteriorate to a point requiring outside assistance to rehabilitate.

Staff solicited a proposal from TLC Diversified, Inc. who is a provider of Sewer Pump Station Repairs and Restoration for the City via a Seminole County agreement which was piggybacked by City Council on January 10, 2011, under Resolution No. 2289-11. A copy of the piggyback agreement is attached. The agreement remains in effect through November 17, 2014.

The price quote received from TLC Diversified, Inc. is \$76,241 and is included with the Work Order attached to Resolution No. 2847-14. TLC is an experienced lift station repair company. TLC's price includes emergency by-pass pumping to ensure wastewater plant permit compliance through the entire rehabilitation process,

Lift Station restoration is identified in the City's Renewal and Replacement Program for completion during FY2013-14.

Budget Impact: Funding in the amount of \$62,000 was included in the Utility Revenue Bonds Fund 417 for the Lift Station restoration project. A budget amendment is provided in Exhibit 2 of Resolution No. 2847-14 to fund the difference between the FY 13-14 budgeted funds and the contract cost. The budget amendment authorizes the use of fund balance from the Utility Revenue Bond Fund 417 in the amount of \$15,000.

Honorable Mayor and City Council Members

June 2, 2014

Page 2 of 2

Strategic Impact: Continues to strengthen City Environmental Protection Measures and Programs.

Recommendation: It is recommended that City Council adopt Resolution No. 2847-14.

Attachment: TLC Diversified Piggyback Agreement

Prepared by: Susan Sheikh, Contract Manager

Reviewed by: Joe Grusauskas, Utility Manager

Robin R. Hayes, Management Services Director

RESOLUTION NO. 2847-14

A RESOLUTION OF THE CITY OF OVIEDO, FLORIDA, APPROVING A WORK ORDER TO TLC DIVERSIFIED, INC. IN THE AMOUNT OF \$76,241 FOR REHABILITATION OF THE OVIEDO WATER RECLAMATION FACILITY LIFT STATION; APPROVING A BUDGET AMENDMENT; AUTHORIZING THE MAYOR TO EXECUTE SAID WORK ORDER; AND PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, on April 2, 2012, City Council approved the updated Wastewater Master Plan and directed the City Manager to implement identified improvements; and

WHEREAS, one of the planned renewal and replacement improvements identified in the updated Wastewater Master Plan is the rehabilitation of the Lift Station located at the Oviedo Water Reclamation Facility; and

WHEREAS, TLC Diversified, Inc. is contracted with Seminole County to perform Sewage Pump Station Repair and Restoration Services under Seminole County Agreement No. CC-5554-10/DRR; and

WHEREAS, City Council approved a piggyback agreement with TLC Diversified, Inc. on January 10, 2011, under Resolution No. 2289-11; and

WHEREAS, the approved piggybacked agreement remains in effect through November 17, 2014; and

WHEREAS, a Budget Amendment authorizing the use of Fund Balance from the Utility Revenue Bond Fund is necessary to fund the Work Order to TLC Diversified, Inc. for the lift station rehabilitation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVIEDO, FLORIDA, AS FOLLOWS:

SECTION 1. Approval of Work Order. The City Council hereby approves a Work Order to TLC Diversified, Inc. in the amount of \$76,241, attached hereto as Exhibit 1 for Lift Station Rehabilitation of the Oviedo Water Reclamation Facility.

SECTION 2. Authorization for Execute Work Order. The City Council hereby authorizes the Mayor to execute the Work Order attached hereto as Exhibit 1.

SECTION 3. Approval of Budget Amendment. The City Council hereby approves the Budget Amendment authorizing the use of Fund Balance from the Utility Revenue Bond Fund provided in Exhibit 2.

SECTION 4. Conflicts. All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 5. Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

SECTION 6. Effective Date. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED this 2nd day of June, A.D., 2014.

DOMINIC PERSAMPIERE
MAYOR of the City of Oviedo, Florida

ATTEST:

BARBARA J. BARBOUR
CITY CLERK

WORK ORDER

June 3, 2014

PROJECT: Oviedo Water Reclamation Facility – RIBS Lift Station Rehab per attached proposal via Seminole County Agreement # CC-5554-10/DRR

CONTRACTOR/CONSULTANT: TLC Diversified, Inc.

P.O./ F.P.O Number: _____

Execution of this Work Order by City shall serve as authorization of CONTRACTOR/CONSULTANT to provide for the above project, services and work as set out in the documents which are attached and made a part hereof.

CONTRACTOR/CONSULTANT shall provide said services pursuant to this Work Order and its attachment(s) to the CITY which is/are incorporated herein by reference as if fully set out in its entirety. The terms and conditions set forth on the City’s website are also fully incorporated herein.

TIME FOR COMPLETION: The work authorized by this Work Order shall be completed within 180 days from the notice to proceed issued by the City.

COMPENSATION: The CITY shall compensate CONTRACTOR/CONSULTANT a fixed fee in the amount of \$ 76,241.00 for the services required under this Work Order. CONTRACTOR/CONSULTANT shall perform all work and provide all associated goods as required by this Work Order. In no event, shall CONTRACTOR/CONSULTANT be paid more than the fee set forth above. Compensation shall occur according to the method described in the City’s terms and conditions.

IN WITNESS WHEREOF, the parties hereto have made and executed this Work Order on this ___ day of June, 2014 for the purposes stated herein.

ATTEST

CONTRACTOR/CONSULTANT:

By: _____

Date: _____

ATTEST

CITY:

By: _____

Dominic Persampiere, Mayor

Date: _____

Proposal



TLC Diversified, Inc.
 2719 17th Street E.
 Palmetto, FL. 34221
 941-722-6021

Proposal Submitted To:
 Jim Woodger

City of Oviedo Utilities Division	25-Mar-11
1725 Evans St.	Seminole County Annual Lift Station Contract
Oviedo, FL 32765	Lift Station RIBS
Fax: 407-9715808	

WE PROPOSE hereby to furnish material and labor complete in accordance with the specifications below, for the lump sum amount of: \$76,241.00
 Seventy Six Thousand Two Hundred Forty One Dollars and 00/100

Payment to be made as follows:
 As per Contract

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's Compensation Insurance.

AUTHORIZED
 SIGNATURE

Note: This proposal may be withdrawn
 by us if not accepted within

Days 30

Bid Item	Description	Quantity	Unit	/Unit	Extension
1	Mobilization; 5% Max of Total Bid Price			See Below	
2	MOT; 3% Max of Total Bid Price			See Below	
3	Misc Items and Parts; 10% allowable on invoice			See Below	
<u>ELECTRICAL</u>					
04.a	100a 240v 3pH Service (50') / Install CP and Connect Pumps		EA	\$8,000.00	
04.b	100a 240v 3pH Service Adder Over 50'		LF	\$16.00	
05.a	100a 480v 3pH Service (50') / Install CP and Connect Pumps		EA	\$8,150.00	
05.b	100a 480v 3pH Service Adder Over 50'		LF	\$16.00	
06.a	150a 240v 3pH Service (50') / Install CP and Connect Pumps		EA	\$8,600.00	
06.b	150a 240v 3pH Service Adder Over 50'		LF	\$21.00	
07.a	150a 480v 3pH Service (50') / Install CP and Connect Pumps		EA	\$9,000.00	
07.b	150a 480v 3pH Service Adder Over 50'		LF	\$21.00	
08.a	225a 240v 3pH Service (50') / Install CP and Connect Pumps		EA	\$12,000.00	
08.b	225a 240v 3pH Service Adder Over 50'		LF	\$28.00	

TLC Diversified, Inc.

<u>Bid Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>/Unit</u>	<u>Extension</u>
09.a	225a 480v 3pH Service (50') / Install CP and Connect Pumps		EA	\$12,000.00	
09.b	225a 480v 3pH Service Adder Over 50'		LF	\$28.00	
	Subtotal Electrical	1.00	LS		
<u>CONTROL PANELS</u>					
10	Supply Duplex CP 10hp, 240v, 3pH		EA	\$18,300.00	
11	Supply Duplex CP 10hp, 480v, 3pH		EA	\$18,400.00	
12	Supply Duplex CP 15hp, 240v, 3pH		EA	\$19,100.00	
13	Supply Duplex CP 15hp, 480v, 3pH		EA	\$19,000.00	
14	Supply Duplex CP 20hp, 240v, 3pH		EA	\$20,600.00	
15	Supply Duplex CP 20hp, 480v, 3pH		EA	\$20,200.00	
16	Supply Triplex CP 20hp, 240v, 3pH		EA	\$23,600.00	
17	Supply Triplex CP 20hp, 480v, 3pH		EA	\$23,500.00	
18	Supply Duplex CP 30hp, 240v, 3pH		EA	\$22,900.00	
19	Supply Duplex CP 30hp, 480v, 3pH		EA	\$23,200.00	
20	Supply Triplex CP 30hp, 240v, 3pH		EA	\$24,000.00	
21	Supply Triplex CP 30hp, 480v, 3pH		EA	\$23,600.00	
22	Supply Duplex CP 50hp, 480v, 3pH		EA	\$24,100.00	
23	Supply Triplex CP 50hp, 480v, 3pH		EA	\$24,000.00	
	Subtotal Panels	1.00	LS		
<u>VALVES AND PIPING</u>					
24	04" Check Valve		EA	\$470.00	
25	06" Check Valve		EA	\$1,150.00	
26	08" Check Valve	2.00	EA	\$1,690.00	\$3,380.00
27	10" Check Valve		EA	\$2,880.00	
28	12" Check Valve		EA	\$3,000.00	
29	04" Plug Valve		EA	\$470.00	
30	06" Plug Valve		EA	\$1,000.00	
31	08" Plug Valve		EA	\$1,280.00	
32	10" Plug Valve		EA	\$1,890.00	
33	12" Plug Valve		EA	\$2,690.00	
34	Vault Piping 4" w/ PG (Single Pump)		EA	\$3,500.00	
35	Vault Piping 6" w/ PG (Single Pump)		EA	\$4,800.00	
36	Vault Piping 8" w/ PG (Single Pump)	2.00	EA	\$5,780.00	\$11,560.00
37	Vault Piping 10" w/ PG (Single Pump)		EA	\$6,990.00	
38	Vault Piping 12" w/ PG (Single Pump)		EA	\$8,330.00	
39	Wet Well/Cross Over HDPE 4" (Single Pump)		LF	\$150.00	
40	Wet Well/Cross Over HDPE 6" (Single Pump)		LF	\$220.00	
41	Wet Well/Cross Over HDPE 8" (Single Pump)	60.00	LF	\$330.00	\$19,800.00
42	Wet Well/Cross Over HDPE 10" (Single Pump)		LF	\$390.00	
43	Wet Well/Cross Over HDPE 12" (Single Pump)		LF	\$540.00	

TLC Diversified, Inc.

<u>Bid Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>/Unit</u>	<u>Extension</u>
44	Install 4" Pump Base w/ Anchors(Base by Owner)		EA	\$1,230.00	
45	Install 6" Pump Base w/ Anchors(Base by Owner)	2.00	EA	\$1,240.00	\$2,480.00
46	Install 8" Pump Base w/ Anchors(Base by Owner)		EA	\$1,240.00	
47	Install 10" Pump Base w/ Anchors(Base by Owner)		EA	\$1,510.00	
48	Install 12" Pump Base w/ Anchors(Base by Owner)		EA	\$1,610.00	
49	Install 4" Pump Base w/ Anchors(Base by GC)		EA	\$2,090.00	
50	Install 6" Pump Base w/ Anchors(Base by GC)		EA	\$2,370.00	
51	Install 8" Pump Base w/ Anchors(Base by GC)		EA	\$4,530.00	
52	Install 10" Pump Base w/ Anchors(Base by GC)		EA	\$7,420.00	
53	Install 12" Pump Base w/ Anchors(Base by GC)		EA	\$8,820.00	
54	Furn/Install 4" Pump Out		EA	\$4,640.00	
55	Furn/Install 6" Pump Out	1.00	EA	\$7,060.00	\$7,060.00
56	Furn/Install 8" Pump Out		EA	\$8,060.00	
57	Furn/Install 10" Pump Out		EA	\$10,330.00	
58	Furn/Install 12" Pump Out		EA	\$13,280.00	
59	304 SST Pump Support Plate for 4" Bases		EA	\$320.00	
60	304 SST Pump Support Plate for 6" Bases	2.00	EA	\$320.00	\$640.00
61	304 SST Pump Support Plate for 8" Bases		EA	\$320.00	
62	304 SST Pump Support Plate for 10" Bases		EA	\$320.00	
63	304 SST Pump Support Plate for 12" Bases		EA	\$400.00	
	Subtotal Valves and Piping				\$44,920.00
	<u>WET WELL REHABILITATION</u>				
64	F&I 36" x 48 Alum Hatch Covers w/ Frames		EA	\$1,390.00	
65	F&I 48" x 60 Alum Hatch Covers w/ Frames		EA	\$1,660.00	
66	F&I 48" x 72 Alum Hatch Covers w/ Frames		EA	\$1,770.00	
67	F&I 60" x 72 Alum Hatch Covers w/ Frames		EA	\$2,050.00	
68	F&I 72" x 84 Alum Hatch Covers w/ Frames		EA	\$3,700.00	
69	4" Sch 10 SST Vent		EA	\$1,540.00	
70	5/8" Thick Fiberglass Wet-Well Liner w/ Grout 6' Dia		FT	\$790.00	
71	5/8" Thick Fiberglass Wet-Well Liner w/ Grout 8' Dia		FT	\$1,210.00	
72	5/8" Thick Fiberglass Wet-Well Liner w/ Grout 10' Dia		FT	\$1,700.00	
73	5/8" Thick Fiberglass Wet-Well Liner w/ Grout 12' Dia		FT	\$2,100.00	
74	Sewper Coat or = Coatings Sys 6' Dia Station		FT	\$250.00	

TLC Diversified, Inc.

<u>Bid Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>/Unit</u>	<u>Extension</u>
75	Sewper Coat or = Coatings Sys 8' Dia Station		FT	\$400.00	
76	Sewper Coat or = Coatings Sys 10' Dia Station		FT	\$490.00	
77	Sewper Coat or = Coatings Sys 12' Dia Station		FT	\$590.00	
78	RLS/Raven 405TDS or = Coatings Sys 6' Dia Station		FT	\$195.00	
79	RLS/Raven 405TDS or = Coatings Sys 8' Dia Station		FT	\$275.00	
80	RLS/Raven 405TDS or = Coatings Sys 10' Dia Station		FT	\$300.00	
81	RLS/Raven 405TDS or = Coatings Sys 12' Dia Station		FT	\$350.00	
82	2" Guide Rails		FT	\$40.00	
83	3" Guide Rails	60.00	FT	\$80.00	\$4,800.00
84	2" Guide Rail Support Brackets		UN	\$330.00	
85	3" Guide Rail Support Brackets	2.00	UN	\$330.00	\$660.00
	Subtotal Wet Well Rehabilitation	1.00	LS		\$5,460.00
<u>RESTORATION, CONCRETE SLAB AND ACCESS DRIVES</u>					
86	Furn/Install 4" Thick Conc Slab-Work		SY	\$80.00	
87	Furn/Install 6" Thick Conc Slab-Work	17.00	SY	\$80.00	\$1,360.00
88	Furn/Install 8" Thick Conc Slab-Work		SY	\$105.00	
89	Furn/Install 2" Thick Asphalt Overlay		SY	\$26.00	
90	Furn/Install 2" Thick Asphalt w/ 12" Base		SY	\$42.00	
91	Furn/Install Bahia Sod		SY	\$7.00	
92	Furn/Install St. Augustine Sod		SY	\$9.00	
	Subtotal Restoration & Concrete	1.00	LS		\$1,360.00
<u>MISC LABOR TOOLS AND EQUIPMENT</u>					
93	Foreman w/ Truck & Tools	80.00	HR	\$105.00	\$8,400.00
94	Laborer per Hour	80.00	HR	\$45.00	\$3,600.00
95	10 Yard Dump Truck (w Driver)	14.00	HR	\$35.00	\$490.00
96	Rubber Tired Backhoe/hr	80.00	HR	\$15.00	\$1,200.00
97	By Pass Pump 10 Sites at 200-500 GPM		EA	\$2,900.00	
98	By Pass Pump 10 Sites at 501-1500 GPM	1.00	EA	\$4,100.00	\$4,100.00
99	By Pass Pump 10 Sites at 1501-3000 GPM		EA	\$5,300.00	
100	Pressure Grouting/lb		LB	\$10.00	
101	Pressure Hydraulic Grout to stop water, floor leveling and soil stabilization		CF	\$36.00	
	Subtotal Misc. Labor, Tools & Equipment	1.00	LS		\$17,790.00
	Subtotal Bid Items 4 through 101	1.00	LS		\$69,530.00

TLC Diversified, Inc.

<u>Bid Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>/Unit</u>	<u>Extension</u>
	<u>MOBILIZATION & MOT</u>				
1	Mobilization 5.00%	1.00	LS	\$3,476.00	\$3,476.00
2	Maintenance of Traffic 3.00%		LS		
	<u>N.I.C. Items</u>				
3	Item #41 Adder - Sch. 10 SS316 Riser Pipes	1.00	LS	\$2,457.00	\$2,457.00
	Install ABB Flowmeter w/ Recorded per Seminole County Specs	1.00	LS	\$778.00	\$778.00

	1.00	LS	\$76,241.00
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ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____ Signature _____