

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Purchase Order Approval (Staff recommends approval).

REQUESTED ACTION: Approve purchase orders

Work Session (Report Only) **DATE OF MEETING:** 12/11/2012
 Regular Meeting Special Meeting

CONTRACT: N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Financial Services

BUDGET IMPACT: _____
 Annual **FUNDING SOURCE:** _____
 Capital **EXPENDITURE ACCOUNT:** _____
 N/A

HISTORY/FACTS/ISSUES:

The attached list of open purchase requisitions is recommended for approval. In accordance with the county's Purchase Order Policies and Procedures, purchase requests \$25,000 and over must be approved by the Sumter County Board of County Commissioners. There was an issue with printing the reports from the software system; hence there are two reports showing this month in two different formats.

The attached two lists of open purchase requisitions are recommended for approval.

In-Box for RCONNELL

Approval Group	Requisition No	Approval Status	Fiscal Year	EMG	Initiator	Creation Date	Last Action By	Possession	Requisition Total
DIV	001084	Waiting	2013	No	ANNETTEF	12/03/12	BARNOLD	BOARD APPROV	27,600.00

Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
1	1.00	27,600.00	27,600.00	G/L: 305-110-519-6262 V: 5730-ARCHITECTURE STUDIO, INC.
Description: Design demolition of the Sumter County Cow Palace and design miscellaneous ADA upgrades in other fairground facilities.				
Justification: Board approved proposal at 11/27/12 meeting.				

LIBR	000205	Waiting	2013	No	BSCHLAK	10/10/12	BARNOLD	BOARD APPROV	27,980.31
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
1	1.00	26,510.31	26,510.31	G/L: 001-460-571-4600 V: 2859-SIRSI DYNIX
Description: Annual maintenance renewal of SirsiDynix software and hardware maintenance agreement.				
2	1.00	1,470.00	1,470.00	G/L: 001-460-571-4600 V: 2859-SIRSI DYNIX
Description: SaaS SIP2 Interface Line				

SW	001074	Waiting	2013	No	BSEGREEST	12/03/12	BARNOLD	BOARD APPROV	92,242.14
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
1	1.00	90,902.14	90,902.14	G/L: 131-398-538-3444 V: 7696-DALY AND ZILCH
Description: Final pay application #14 on Panacoochee Retreats project.				
Justification: Panacoochee drainage improvements contract approved by BOCC on 12/13/11; Change Order 1 approved by BOCC on 8/14/12; Change Order 2 and Budget Amendment A-15 approved by BOCC on 11/27/12.				
2	1.00	1,340.00	1,340.00	G/L: 131-398-538-4640 V: 7696-DALY AND ZILCH
Description: Final pay application #14 on Panacoochee Retreats project.				
Justification: Panacoochee drainage improvements contract approved by BOCC on 12/13/11; Change Order 1 approved by BOCC on 8/14/12; Change Order 2 and Budget Amendment A-15 approved by BOCC on 11/27/12.				

PARKS	000704	Waiting	2013	No	CMUECKE	11/01/12	BARNOLD	BOARD APPROV	64,303.06
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
1	1.00	64,303.06	64,303.06	G/L: 123-107-575-6500 V: 5834-L.B. FOSTER COMPANY
Description: Denali Flush Restrooms plus use of crane to set restrooms at Lake Okahumpka Park.				
Justification: Replacing port o-let's to reg. restrooms at Lk Oka Park for better convenience for the public that vist's the park . Also will need the use of a 200T crane to place the restrooms.				

RBE	001019	Waiting	2013	No	DWARNOCK	11/28/12	BARNOLD	BOARD APPROV	56,625.00
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
1	1.00	56,625.00	56,625.00	G/L: 153-344-541-6546 V: 1524-SPRINGSTEAD ENGINEERING
Description: Sandalwood Pond design to be incorporated into existing roadway design on C-468 4 Lane Project.				

RBE	001020	Waiting	2013	No	DWARNOCK	11/28/12	BARNOLD	BOARD APPROV	60,000.00
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
1	1.00	60,000.00	60,000.00	G/L: 103-340-541-3100 V: 4353-KIMLEY-HORN AND ASSOC, INC
Description: Individual Project Order to provide as requested general engineering support services.				
Justification: Services provided under continuing engineering services agreement approved on March 25, 2008, amended agreement approved on November 9, 2010, second amendment to agreement approved on November 27, 2012 and Individual Project Order approved on November 27, 2012.				

RBE	001094	Waiting	2013	No	DWARNOCK	12/04/12	BARNOLD	BOARD APPROV	334,701.00
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
1	1.00	334,701.00	334,701.00	G/L: 153-344-541-6553 V: 4353-KIMLEY-HORN AND ASSOC, INC
Description: Design and permitting of C-466 W from US 301 to CR 209				
Justification: Services provided under continuing engineering services agreement approved on March 25, 2008, amended agreement approved on November 9, 2010, second amendment to agreement approved on November 27, 2012.				

RBE	001095	Waiting	2013	No	DWARNOCK	12/04/12	BARNOLD	BOARD APPROV	213,050.00
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
1	1.00	213,050.00	213,050.00	G/L: 153-344-541-6525 V: 4353-KIMLEY-HORN AND ASSOC, INC
Description: Public involvement activities, engineering design, permitting, a complete set of roadway construction plans, right of way acquisition support and bid documents/bidding assistance on C-462.				
Justification: Services provided under continuing engineering services agreement approved on March 25, 2008, amended agreement approved on November 9, 2010, second amendment to agreement approved on November 27, 2012.				

RBE	001096	Waiting	2013	No	DWARNOCK	12/04/12	BARNOLD	BOARD APPROV	52,018.00
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
1	1.00	52,018.00	52,018.00	G/L: 153-344-541-6501 V: 1524-SPRINGSTEAD ENGINEERING
Description: Engineering, environmental consulting and surveying services for the completion of design and permitting of T				

In-Box for RCONNELL

Approval Group	Requisition No	Approval Status	Fiscal Year	EMG	Initiator	Creation Date	Last Action By	Possession	Requisition Total
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G Lee site

Justification: Services provided under continuing engineering services agreement approved on March 25, 2008, amended agreement approved on November 9, 2010, second amendment to agreement approved on November 27, 2012.

RBE	001098	Waiting	2013	No	DWARNOCK	12/04/12	BARNOLD	BOARD APPROV	47,095.00
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
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1 1.00 11,859.00 11,859.00 G/L: 153-344-541-6554 V: 4353-KIMLEY-HORN AND ASSOC, INC

Description: Engineering support services on C-466A Phase III Project

Justification: Services provided under continuing engineering services agreement approved on March 25, 2008, amended agreement approved on November 9, 2010, second amendment to agreement approved on November 27, 2012.

2 1.00 35,236.00 35,236.00 G/L: 153-344-541-6154 V: 4353-KIMLEY-HORN AND ASSOC, INC

Description: Engineering support services on C-466A Phase III Project

Justification: Services provided under continuing engineering services agreement approved on March 25, 2008, amended agreement approved on November 9, 2010, second amendment to agreement approved on November 27, 2012.

FSREV	001006	Waiting	2013	No	KPARKER	11/27/12	BARNOLD	BOARD APPROV	60,000.00
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
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1 1.00 60,000.00 60,000.00 G/L: 111-121-579-8214 V: 7503-THE VILLAGES OPERATING COMPANY

Description: Grant application for Downtown Entertainment in The Villages.

FSREV	001080	Waiting	2013	No	KPARKER	12/03/12	BARNOLD	BOARD APPROV	28,781.00
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
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1 1.00 28,781.00 28,781.00 G/L: 001-412-554-8110 V: 408-CITY OF COLEMAN

Description: Community Redevelopment Area Payment for the City of Coleman for Tax Year 2011.

FSREV	001081	Waiting	2013	No	KPARKER	12/03/12	BARNOLD	BOARD APPROV	107,539.00
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
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1 1.00 107,539.00 107,539.00 G/L: 001-412-554-8103 V: 414-CITY OF WILDWOOD

Description: Community Redevelopment Area Payment for the City of Wildwood for Tax Year 2011.

FSREV	000965	Waiting	2013	No	SDANIEL	11/20/12	BARNOLD	BOARD APPROV	32,979.49
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Line	Qty	Unit Price	Ext Price	Vendor / G/L Account
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1 1.00 32,979.49 32,979.49 G/L: 114-155-525-6400 V: 5186-CENTURYLINK

Description: THIRD 911 CONSOLE POSITION FOR WILDWOOD POLICE DEPARTMENT

Justification: WILDWOOD PD IS EXPANDING TO THREE RADIO POSITIONS AND HAS REQUESTED A THIRD 911 CONSOLE BE ADDED AS WELL.

** Totals ** Count: 14

1,204,914.00

Approved by: _____ Date _____
 Doug Gilpin, Chairman

