

II. FISCAL IMPACT ANALYSIS

1. FIVE YEAR SUMMARY OF FISCAL IMPACT: No cash match required

Fiscal years	2004	2005	2006	2007	2008
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
No. additional FTE positions (Cumulative)	_____	_____	_____	_____	_____

Is item included in current Budget? Yes _____ No _____

Budget Account No.: Fund _____ Agency _____ Org. _____ Object _____

Reporting Category _____

2. RECOMMENDED SOURCES OF FUNDS/SUMMARY OF FISCAL IMPACT:

3. DEPARTMENTAL FISCAL REVIEW: _____

III. REVIEW COMMENTS

1. OFMB FISCAL AND/OR CONTRACT DEV. AND CONTROL COMMENTS:

OFMB

Contract Dev. and Control

2. LEGAL SUFFICIENCY:



Office of
Financial Management & Budget
Contract Development & Control

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INTER-OFFICE COMMUNICATION
PALM BEACH COUNTY

DATE: October 31, 2006

TO: Members of the Board of County Commissioners

FROM: Irwin L. Jacobowitz, Director
Contract Development & Control

RE: Contract Activity Report for the Month of September 2006

In accordance with Countywide PPM# CW-F-050, this report is submitted to Board Members and the Clerk's Finance Department for informational purposes.

The enclosed package summarizes all items in relation to construction and design/consulting work approved by the Contract Review Committee and by the applicable Lead Departments during the month of September 2006.

If you have any questions pertaining to this report, feel free to contact me at 355-4150.

Enclosures

cc: Robert Fagin, CFO, Clerk & Comptroller's Office
Phyllis House, Minutes
Milen Martinez Reynolds, OFMB
Taruna Malhotra, OFMB
Angelo DiPierro, OFMB

NOV 14 PM 12:40
CLERK OF BOARD OF COUNTY COMMISSIONERS
FINANCE DEPARTMENT

**THE FOLLOWING ITEM WAS NOT REPORTED TO CONTRACT DEVELOPMENT & CONTROL
IN TIME FOR THE PREVIOUS 2006 REPORTS**

PROJECT	CONTRACTOR	CSA OR CO #	INCREASE (DECREASE) AMOUNT	DESCRIPTION
1 Project #2001504 Boca Rio Road from Palmetto Park Road to Glades Road Engineering & Public Works District #5	Adair & Brady, Inc. R2000-1734	7	\$43,551.88	Modify plans to widen north end of project and add a right turn lane.

**THE FOLLOWING CONSTRUCTION CONTRACT FINAL PAYMENTS WERE APPROVED BY
THE CONTRACT REVIEW COMMITTEE DURING THE MONTH OF SEPTEMBER 2006**

PROJECT	CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT	DESCRIPTION
1 Project #01222 Parks and Recreation Administration Building, Phase I Facilities Development & Operations District #3	Centex Construction LLC R2003-1541	\$3,765,000.00	\$3,838,104.00	The contract was increased by 1.94%. (Construction Management at Risk)
2 Project #03207 Parks and Recreation Administration Building, Phase II Facilities Development & Operations District #3	Centex Construction LLC R2003-1541	\$2,763,000.00	\$2,761,535.00	The contract was decreased by -.05%. (Construction Management at Risk)
3 Project #03247 Biotechnology Research Park Facilities Development & Operations District #1	Catalfumo Construction, Ltd. R2004-1884	\$3,717,301.00	\$3,293,250.36	The contract was decreased by -11.41%. (Construction Management at Risk)
4 Project #04208 Juno Ball Park Restroom & Concession Facilities Development & Operations District #1	Southeast Contracting, Inc. R2004-1889	\$315,397.00	\$339,415.50	The contract was increased by 7.62%.

**THE FOLLOWING ITEMS WERE APPROVED BY THE WATER UTILITIES DEPARTMENT OR
THE CONTRACT REVIEW COMMITTEE FOR THE CONTINUING CONSTRUCTION CONTRACT/SPECIAL ASSESSMENT
PROGRAMS DURING THE MONTH OF SEPTEMBER 2006**

	PROJECT	CONTRACTOR	AUTHORIZATION #	AMOUNT
1	Project #04-229 Atlantic Avenue Phase I District #5	Foster Marine Contractors, Inc. R2004-0657	Work Auth. 22, Supp. 1	\$30,816.19
2	Project #04-229 Atlantic Avenue Phase II District #5	Foster Marine Contractors, Inc. R2005-0781	Work Auth. 7, Supp. 1	\$64,143.00
3	Project #05-031 Force Main for Fire Station 43 District #3	Foster Marine Contractors, Inc. R2005-0781	Final	\$8,492.50
4	Project #04-227(A-1) Northern Region Utility Improvement Project Phase II(A-1) District #6	Foster Marine Contractors, Inc. R2005-0781	Final	\$75,890.88
5	Project #06-081 36" Steel Casing Under the Turnpike Entrance Ramp at Atlantic Avenue Project District #5	Foster Marine Contractors, Inc. R2005-0781	Final	\$2,013.59

**THE FOLLOWING CHANGE ORDERS WERE APPROVED BY THE CONTRACT REVIEW COMMITTEE
DURING THE MONTH OF SEPTEMBER 2006**

	PROJECT	CONTRACTOR	CO #	INCREASE (DECREASE) AMOUNT	INDIVIDUAL/ CUMULATIVE PERCENTAGE	DESCRIPTION
1	Project #01243 South Bay Head Start Phase II Facilities Development & Operations District #6	Quest Contracting, Inc. R2003-0998	10	(\$47,470.00)	-1.79% 5.22%	Assessment of liquidated damages for delayed completion; Fire sprinkler repairs completed by Owner; Contract time extension of 14 days. (Original Contract Amount \$2,659,000.00)
2	Project #2006052 Annual Pathway and Minor Construction Engineering & Public Works District #Countywide	Charles S. Whiteside, Inc. R2005-2146	5	\$-0-	0% 2.28%	6" Suction dredge with 4" discharge, including all labor and equipment for stockpile of dredged material at discharged location. (Original Contract Amount \$5,120,000.00)
3	Project #2001611 Forest Hill Boulevard & Haverhill Road Intersection Improvements Engineering & Public Works District #2	J. W. Cheatham, Inc. R2006-0305	2	\$11,893.00	1.14% 2.39%	Construct additional drainage to prevent roadway flooding in the area of Station 126+50Rt; Contract time extension of 30 days. (Original Contract Amount \$1,041,336.90)
4	Project #2005055 Primary Annual Roadway Landscaping Contract Engineering & Public Works District #Countywide	Vila & Son Landscaping Corporation R2005-0728	2	\$-0-	0% 4.56%	Addition of bid items. (Original Contract Amount \$4,930,000.00)
5	Project #2005055 Secondary Annual Roadway Landscaping Contract Engineering & Public Works District #Countywide	Arazoza Brothers Corporation R2005-0728.1	2	\$-0-	0% 4.56%	Addition of bid items. (Original Contract Amount \$4,930,000.00)

**THE FOLLOWING CONSULTANT SERVICE AUTHORIZATIONS WERE APPROVED BY THE
CONTRACT REVIEW COMMITTEE DURING THE MONTH OF SEPTEMBER 2006**

	PROJECT	CONTRACTOR	CSA #	INCREASE (DECREASE) AMOUNT	DESCRIPTION
1	Project #N/A Airports General Consulting Services Airports District #1, 2	CH2M Hill, Inc. R2005-0319	III-06- NCO-C- 002-026	\$55,364.00	Conduct a traffic study to comply with condition #40 of the North Palm Beach County General Aviation Airport Development order.
2	Project #03244 Airport Center CEP Addition and Building Renovations Facilities Development & Operations District #2	Hanson Professional Services, Inc. R2005-0240	3	\$54,500.00	Development of a feasibility study for thermal energy storage, TES project scenario analysis and design and permitting of a thermal storage ice tank facility and water-cooled chiller system.
3	Project #N/A Airports General Consulting Services Airports District #2	Post, Buckley, Schuh & Jernigan, Inc. R2001-0194	I-05A- PBI-P- 015A	\$91,450.00	Construction administration and passenger loading bridge assistance for the Concourse C Gate Expansion project and replacement of 21 additional passenger loading bridges and related equipment at PBIA.
4	Project #06-098 PBCWUD Hurricane Assessments & Tie-Downs Water Utilities District #2, 3, 5, 6	Bridge Design Associates, Inc. R2004-2557	1	\$99,789.00	Site visit to each facility; Review of applicable and available plans; Evaluation of structures based on American Red Cross Standard ARC 4496; Prepare a report for each facility.
5	Project #05-018 BRP Pipeline Extension - Inspection Services Water Utilities District #1, 2, 6	Mathews Consulting, Inc. R2005-0777	Auth. 20, Supp. 1	\$95,522.00	Provide full-time inspection services.

**THE FOLLOWING CONSULTANT SERVICE AUTHORIZATIONS WERE APPROVED BY THE
CONTRACT REVIEW COMMITTEE DURING THE MONTH OF SEPTEMBER 2006**

	PROJECT	CONTRACTOR	CSA #	INCREASE (DECREASE) AMOUNT	DESCRIPTION
6	Project #1998504 Lyons Road from Glades Road to Yamato Road Engineering & Public Works District #5	Greenhorne & O'Mara, Inc. R98-1856D	8	\$65,996.05	Roadway design analysis; Drainage analysis; Roadway and drainage plans; Environmental services/permits and design survey and right-of-way.

**THE FOLLOWING CHANGE ORDERS WERE APPROVED BY THE LEAD DEPARTMENT
DURING THE MONTH OF SEPTEMBER 2006**

	PROJECT	CONTRACTOR	CO #	INCREASE (DECREASE) AMOUNT	INDIVIDUAL/ CUMULATIVE PERCENTAGE	DESCRIPTION
1	Project #05553 Morikami Museum - Roof (Hurricane) Facilities Development & Operations District #5	Hi-Tech Roofing & Sheet Metal, Inc. R2006-1180	1	\$31,150.60	5.39% 5.39%	Removal of temporary roof and replacement of new roof; Removal and replacement of gutters and down-spouts; Removal of existing tile and underlayment; Complete necessary wood replacement. (Original Contract Amount \$578,000.00)
2	Project #04-032 SRPF (9 North) Deep Injection Well Tubing Replacement Water Utilities District #5	Youngquist Brothers, Inc. R2005-1520	3	\$38,165.66	3.25% -25.32%	Removal of steel tubing on a time and material basis to include drilling and removal of steel tubing, additional geophysical logging to determine mechanical integrity, additional salt kill. (Original Contract Amount \$1,175,020.00)
3	Project #01229 South County Courthouse Expansion Facilities Development & Operations District #7	The Weitz Company R2002-1868	16	(\$151,060.00)	N/A - Construction Management at Risk	Deduct for cost of materials purchased directly by PBC. Actual tax savings of \$9,088.60. (Original Contract Amount \$24,418,267.00)