

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

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Meeting Date: January 9, 2007	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
	<input type="checkbox"/> Workshop	<input type="checkbox"/> Public Hearing

Department:
Submitted By: Engineering & Public Works
Submitted For: Engineering Services Division

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Project #2000905

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to Approve:

A Budget Transfer of \$29,674 in the Transportation Improvement Fund from Road Program Sweep Reserves to Schall Circle Street Improvements.

Summary:

The Budget Transfer is for the funding of the various quantity differences associated with the final payment to Petro Hydro, Inc., the contractor for the Schall Circle Street Improvements project.

District: 2 (MRE)

Background and Justification:

The Schall Circle area was targeted by the Countywide Community Revitalization Team for the construction of infrastructure improvements. Prior to the construction of paving and drainage, other infrastructure was constructed in the same area. While the paving and drainage was under construction, improvements were also being made to Military Trail. Consequently, adjustments in field conditions resulted in quantity differences in the final construction.

Attachments:

- 1. Location Sketch
- 2. Budget Transfer

Recommended by: Don Charles Rich 11/20/06 MR
Division Director Date

Approved By: Dr. J. Webb 12/5/06
County Engineer Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	<u>\$91,202</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<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><\$61,528></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>\$29,674</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

ADDITIONAL FTE POSITIONS (Cumulative)

Is Item Included in Current Budget? Yes _____ No X .
Budget Acct No.: Fund _____ Dept. _____ Unit _____ Object _____
Program _____

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


Transportation Improvement Fund
Road Program Sweep Reserves
Schall Circle Street Improvements


Contract Balance	\$10,686.45
Retainage	\$50,841.56
Quantity Differences	\$29,913.25
Testing Failures	<\$ 240.00>
Final Payment	\$91,201.26
Funded	<\$61,528.00>
Additional Funding Required	\$29,673.26

C. Departmental Fiscal Review: K. J. Ward 11/21/06

III. REVIEW COMMENTS

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

 12-14-06
 OFMB
 JTBW 12-14-06
 (C) 12/14/06 # CN/12/11/06

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 Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

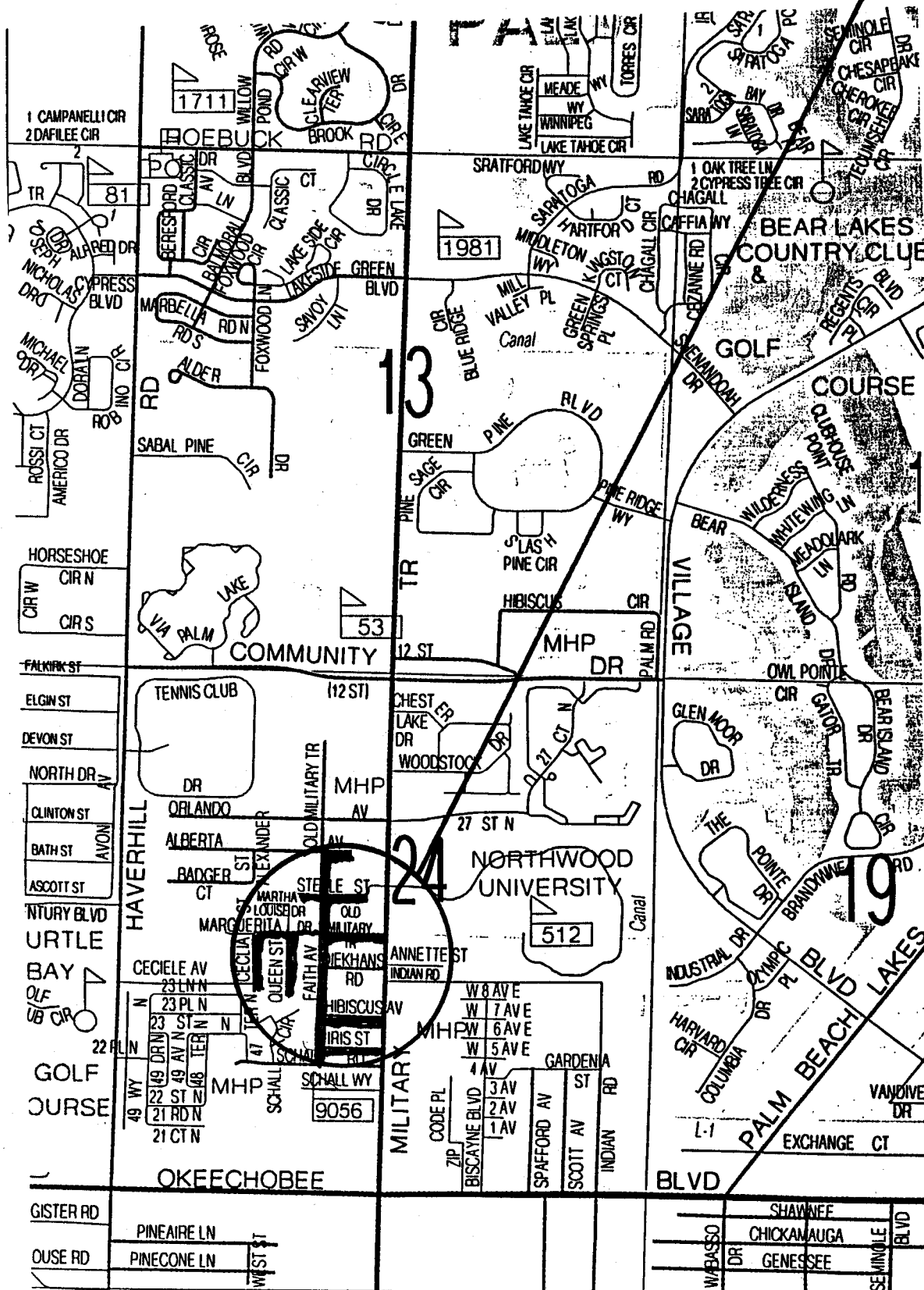
Department Director

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

PROJECT LOCATION

SCHALL CIRCLE STREET IMPROVEMENTS

PROJECT NO. 2000905



LOCATION SKETCH

2007 _____

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX111606-477

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/16/06	REMAINING BALANCE
<u>SCHALL CIRCLE PAVING & DRAIN</u>								
3500-366-X044-6551	Road & Street Maintenance	79,358	79,358	29,674	0	109,032	2,407	106,625
<u>RESERVES-ROAD PROGRAM SWEEPS</u>								
3500-361-9997-9901	Contingency Reserves	1,860,136	11,589,369	<u>0</u>	<u>29,674</u>	11,559,695		
				29,674	29,674			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 12/19/06

Engineering & Public Works

R. D. Ward

11/16/06

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners