

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: June 5, 2007 Consent Regular
 Workshop Public Hearing

Department:
Submitted By: Engineering & Public Works
Submitted For: Streetscape Section

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A. A Financial Assistance Agreement with Lucerne Lakes Homeowners Association, Inc. (Association), to provide reimbursement funding not to exceed \$37,000.
- B. A Budget Transfer of \$37,000 in the Transportation Improvement Fund from Reserve for District 2 to Lucerne Lakes Boulevard in the Lake Worth Drainage District (LWDD) Canal L-12 adjacent to Lake Worth Road.

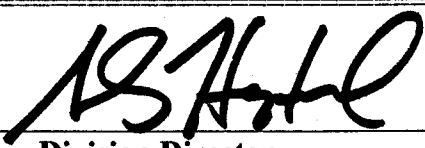
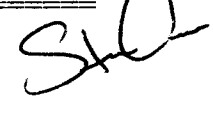
Summary: This Agreement provides funding to reimburse the Association up to a maximum of \$37,000 of the cost to install improvements in the LWDD Canal L-12 adjacent to Lake Worth Road. LWDD will be responsible for the perpetual maintenance of these improvements.


District: 2 (ME)

Background and Justification: This project is deemed to be an eligible project that will enhance the appearance of this public thoroughfare roadway and the District 2 Commissioner has agreed to the use of District 2 Reserves for this purpose.

Attachments:

- 1. Location Sketch.
- 2. Insurance Certificate.
- 3. Commissioner Authorization.
- 4. Agreements (2).
- 5. Budget Transfer.

Recommended By:  5/1/07 
 Division Director Date

Approved By:  5/7/07
 County Engineer Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	\$37,000	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	\$37,000	-0-	-0-	-0-	-0-

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
Reserve for District 2
Lucerne Lakes Blvd Drainage Improvements LWDD Dist-2

C. Departmental Fiscal Review: _____ *Buff*

III. REVIEW COMMENTS

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

[Signature] 5-11-07
OFMB
5/9/07
MID
DOW
5/8/07

[Signature] 5/15/07
Contract Dev. and Control
5/15/07

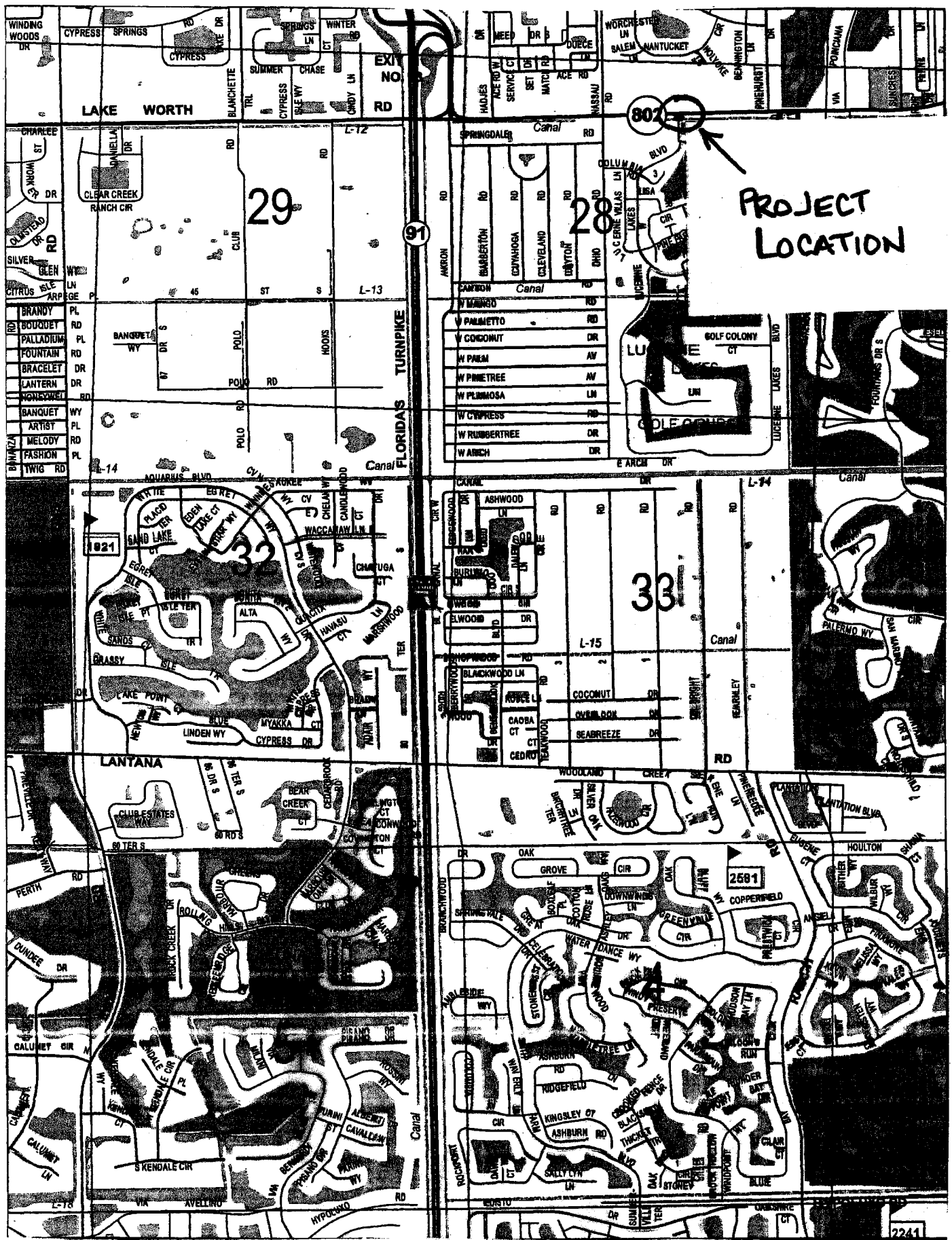
B. Approved as to Form and Legal Sufficiency:
[Signature] 5/18/07
Assistant County Attorney

This Contract complies with our contract review requirements.

C. Other Department Review:

Department Director

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



LOCATION SKETCH

ACORD CERTIFICATE OF LIABILITY INSURANCE

LUCEERNE 05/01/07

PRODUCER
 FLORIDA CONSOLIDATED AGY., INC
 /B/A NATIONAL CITY INSURANCE
 4145 U.S. HWY. ONE
 PINE BEACH FL 33408
 Phone: 561-775-7180 Fax: 561-775-7186

INSURED
 Lucerne Lakes Master H.O.A.,
 c/o Associated Property Mgmt
 1928 Lake Worth Road
 Lake Worth FL 33461

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

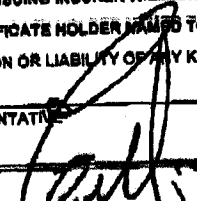
INSURERS AFFORDING COVERAGE		NAIC #
INSURER A	Auto Owners Ins. Co.	18988
INSURER B	TRAVELERS PROPERTY & CASUALTY	
INSURER C	HARTFORD	
INSURER D		
INSURER E		

COVERAGES
 THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	72460056	04/21/07	04/21/08	EACH OCCURRENCE \$ 100000 DAMAGE TO RENTED PREMISES (Ea Occurrence) \$ 50000 MED EXP (Any one person) \$ 5000 PERSONAL & A&V INJURY \$ 1000000 GENERAL AGGREGATE \$ 1000000 PRODUCTS - COMP/OP AGG \$ 1000000
AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	72460056	04/21/07	04/21/08	COMBINED SINGLE LIMIT (Ea accident) \$ 1000000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE \$ RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ WC STATUTORY LIMITS OTH-ER \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				
OTHER B D & O Liability C Hartford	4915102 218R280859	04/21/07 04/21/07	04/21/08 04/21/08	D&O Liab 1000000 max: 1mt 10000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 Fax: 561-478-5774

CERTIFICATE HOLDER
 PALMCO1
 PALM BEACH COUNTY
 100 AUSTRALIAN AVENUE
 WEST PALM BEACH FL 33406

CANCELLATION
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.
 AUTHORIZED REPRESENTATIVE: 

ACORD 25 (2001/08)

© ACORD CORPORATION 1998

TOTAL P.01

ATTACHMENT #2

From: Kim Ciklin
To: Andrew Hertel
Date: 3/15/2007 2:01:46 PM
Subject: Lucerne Lakes culvert crossing improvements

This will serve as Commissioner Koons' authorization to allocate \$37,000 of District 2 Transportation Improvement Funds to the above-referenced project.

Kim Ciklin
Senior Administrative Assistant
to Commissioner Jeff Koons
(561) 355-4966

CC: George Webb; Robert Ward; Steve Carrier

ATTACHMENT # 3

FINANCIAL ASSISTANCE AGREEMENT FOR LUCERNE LAKES MASTER HOMEOWNERS' ASSOCIATION, INC. – CULVERT CROSSING IMPROVEMENTS

THIS AGREEMENT is made and entered into this _____ day of 2007, by and between LUCERNE LAKES MASTER HOMEOWNERS' ASSOCIATION, INC. (Federal I.D. No. 592365877), a not for profit corporation of the State of Florida, hereinafter "ASSOCIATION", and PALM BEACH COUNTY, a political subdivision of the State of Florida, hereinafter "COUNTY".

WITNESSETH:

WHEREAS, ASSOCIATION wishes to improve the culvert crossing (raise endwall elevation, move guardrail back and install grass) for Lucerne Lakes Boulevard (in Lake Worth Drainage District Canal L-12) adjacent to Lake Worth Road, hereinafter "IMPROVEMENTS"; and

WHEREAS, COUNTY believes that these efforts by ASSOCIATION serve a public purpose by enhancing the safety of the culvert crossing and improving its appearance, and wishes to support ASSOCIATION's efforts associated with the IMPROVEMENTS by providing reimbursement funding from Board of County Commissioners Reserve for District 2 in an amount not to exceed THIRTY-SEVEN THOUSAND AND 00/100 DOLLARS (\$37,000.00); and

WHEREAS, after installation, Lake Worth Drainage District (LWDD) will be responsible for the perpetual maintenance of the IMPROVEMENTS, pursuant to terms of the permit LWDD issued to ASSOCIATION for the IMPROVEMENTS.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements herein contained, the parties agree as follows:

1. The above recitals are true, correct and are incorporated herein.
2. COUNTY agrees to provide to ASSOCIATION reimbursement funding for their IMPROVEMENTS from Board of County Commissioners Reserve for District 2 in an amount not to exceed THIRTY SEVEN THOUSAND AND 00/100 DOLLARS (\$37,000.00).

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31

3. COUNTY agrees to reimburse ASSOCIATION up to the amount established in paragraph 2 for costs (related design, permitting, materials, and labor) associated with the IMPROVEMENTS, upon ASSOCIATION's submission of acceptable documentation needed to substantiate their costs for the IMPROVEMENTS.

4. COUNTY's obligation is limited to its payment obligation and shall have no obligation to any other person or entity.

5. ASSOCIATION agrees to assume all responsibility for design, bidding, contract preparation, and contract administration for the installation of the IMPROVEMENTS, including payment(s) to contractor(s), pursuant to all applicable governmental laws and regulations and will comply with all applicable governmental codes and permitting requirements in the selection and installation of the IMPROVEMENTS. Otherwise, COUNTY will have the final determination of the eligibility for reimbursement of any changes. Substantial variations from the permitted plans shall require prior written approval from LWDD and COUNTY Engineer's Office. The final plans for the IMPROVEMENTS must be signed and sealed by a Florida Registered Engineer.

6. ASSOCIATION will obtain or provide all related design, labor, and materials necessary for the installation of the IMPROVEMENTS. COUNTY shall have the final determination of eligibility for reimbursement. ASSOCIATION shall furnish the Manager, Streetscape Section, of COUNTY's Department of Engineering and Public Works with a request for payment supported by the following:

- a. A statement from a Florida Registered Engineer that the IMPROVEMENTS have been inspected and were installed substantially in accordance with the permitted plans for the IMPROVEMENTS, and;
- b. A Contract Payment Request Form and a Contractual Services Purchases Schedule Form, attached hereto and incorporated herein as Attachment "A" (pages 1 and 2) which are required for each and every reimbursement requested by ASSOCIATION. Said information shall list each invoice payable by ASSOCIATION and shall include the vendor invoice number, invoice date, and the amount payable by ASSOCIATION. ASSOCIATION shall attach a copy of each vendor invoice paid by

1 ASSOCIATION along with a copy of the respective check and shall make
2 reference thereof to the applicable item listed on the Contractual Services
3 Purchases Schedule Form. Further, the Program Administrator and the
4 Program Financial Officer for ASSOCIATION shall also certify that each
5 vendor invoice listed on the Contractual Services Purchases Schedule Form
6 was paid by ASSOCIATION as indicated.

7 7. ASSOCIATION shall maintain adequate records to justify all charges,
8 expenses, and costs incurred in performing the IMPROVEMENTS for at least three (3)
9 years after the completion of such IMPROVEMENTS. COUNTY shall have access to all
10 books, records and documents as required in this Section for the purpose of inspection or
11 audit during normal business hours.

12 8. Lake Worth Drainage District (LWDD) will be responsible for the perpetual
13 maintenance of the IMPROVEMENTS, pursuant to terms of the permit LWDD issued to
14 ASSOCIATION for the IMPROVEMENTS.

15 9. All installation of these IMPROVEMENTS shall be completed and final
16 invoices submitted to COUNTY no later than June 30, 2008, and COUNTY shall have no
17 obligation to ASSOCIATION for any cost incurred thereafter unless the time for completion
18 is extended by modification of this Agreement as provided herein.

19 10. ASSOCIATION recognizes that it is an independent contractor, and not an
20 agent or servant of COUNTY or its Board of County Commissioners. In the event a claim or
21 lawsuit is brought against COUNTY, its officers, employees, servants or agents, relating to
22 the IMPROVEMENTS or any item which is the responsibility of ASSOCIATION,
23 ASSOCIATION hereby agrees to indemnify, save and hold harmless COUNTY, its officers,
24 employees, servants or agents, and to defend said persons from any such claims,
25 liabilities, causes of action and judgments of any type whatsoever arising out of or relating
26 to the existence of the IMPROVEMENTS or the performance by ASSOCIATION as may
27 relate to this Agreement. ASSOCIATION agrees to pay all costs, attorney's fees and
28 expenses incurred by COUNTY, its officers, employees, servants or agents in connection
29 with such claims, liabilities or suits except as may be incurred due to the negligence of
30 COUNTY. Furthermore, ASSOCIATION stipulates that the extent of COUNTY's liability
31 pursuant to this Agreement shall be limited solely to its aforementioned payment obligation.

1 11. As provided in F.S. 287.132-133, by entering into this Agreement or
2 performing any work in furtherance hereof, ASSOCIATION certifies that its affiliates,
3 suppliers, subcontractors, and consultants who perform work hereunder, have not been
4 placed on the convicted vendor list maintained by the State of Florida Department of
5 Management Services within 36 months immediately preceding the date hereof. This
6 notice is required by F.S. 287.133(3)(a).

7 12. ASSOCIATION shall, at all times during the term of this Agreement (the
8 installation and existence of the IMPROVEMENTS), maintain in force its status as an
9 insured not for profit corporation, and shall provide proof of such insurance to COUNTY
10 (naming COUNTY as an additional insured) prior to COUNTY's execution of this
11 Agreement.

12 13. ASSOCIATION shall require each contractor engaged by ASSOCIATION for
13 work associated with this Agreement to maintain:

14 a. Workers' Compensation coverage in accordance with Florida Statutes,
15 and;

16 b. Commercial General Liability coverage, including vehicle coverage, in
17 combined single limits of not less than ONE MILLION AND 00/100
18 DOLLARS (\$1,000,000.00). COUNTY shall be included in the coverage as
19 an additional insured.

20 c. A payment and performance bond for the total amount of the
21 IMPROVEMENTS in accordance with Florida Statute 255.05.

22 14. In the event of termination, ASSOCIATION shall not be relieved of liability to
23 COUNTY for damages sustained by COUNTY by virtue of any breach of the contract by
24 ASSOCIATION; and COUNTY may withhold any payment to ASSOCIATION for the
25 purpose of set-off until such time as the exact amount of damages due COUNTY is
26 determined.

27 15. ASSOCIATION's termination of this AGREEMENT shall result all obligations
28 of COUNTY for funding contemplated herein to be canceled.

29 16. COUNTY and ASSOCIATION agree that no person shall, on the grounds of
30 race, color, national origin, sexual orientation, religion or creed, sex, age, or handicap be
31 discriminated against in performance of the Agreement.

1 17. COUNTY may, at COUNTY's discretion and for the duration of the
2 IMPROVEMENTS, install signs within the public property or easement, notifying the public
3 that the IMPROVEMENTS were funded with COUNTY dollars.

4 18. In the event that any section, paragraph, sentence, clause, or provision
5 hereof is held invalid by a court of competent jurisdiction, such holding shall not affect the
6 remaining portions of this Agreement and the same shall remain in full force and effect.

7 19. All notices required to be given under this Agreement shall be in writing, and
8 deemed sufficient to each party when sent by United States Mail, postage prepaid, to the
9 following:

10 AS TO COUNTY

11 Manager, Streetscape Section
12 Palm Beach County Department of
13 Engineering and Public Works
14 Post Office Box 21229
15 West Palm Beach, Florida 33416-1229

16 AS TO ASSOCIATION

17 President, Lucerne Lakes Master Property Owners' Association, Inc.
18 C/O Associated Property Management
19 1928 Lake Worth Road
20 Lake Worth, FL 33461

21
22 20. This Agreement shall be construed and governed by the laws of the State of
23 Florida. Any and all legal action necessary to enforce this Agreement shall be held in Palm
24 Beach County. No remedy herein conferred upon any party is intended to be exclusive of
25 any other remedy, and each and every other remedy shall be cumulative and shall be in
26 addition to every other remedy given hereunder or now or hereafter existing at law or in
27 equity or by statute or otherwise. No single or partial exercise by any party of any right,
28 power, or remedy shall preclude any other or further exercise thereof.

29 21. Any costs or expenses (including reasonable attorney's fees) associated with
30 the enforcement of the terms and conditions of this Agreement shall be borne by the
31 respective parties; provided, however, that this clause pertains only to the parties to the
32 Agreement.

33
34

1 22. Except as expressly permitted herein to the contrary, no modification,
2 amendment, or alteration in the terms or conditions contained herein shall be effective
3 unless contained in a written document executed with the same formality and equality of
4 dignity herewith.

5 23. Each party agrees to abide by all laws, orders, rules and regulations and
6 ASSOCIATION will comply with all applicable governmental codes in the maintenance and
7 replacement of the IMPROVEMENTS.

8 24. The parties to this Agreement shall not be deemed to assume any liability for
9 the negligent or wrongful acts, or omissions of the other party (or parties). Nothing
10 contained herein shall be construed as a waiver, by any of the parties, of the liability limits
11 established in Section 768.28, Florida Statutes.

12 25. ASSOCIATION shall promptly notify COUNTY of any lawsuit-related
13 complaint, or cause of action threatened or commenced against it which arises out of or
14 relates, in any manner, to the performance of this Agreement.

15 26. The parties expressly covenant and agree that in the event any of the parties
16 is in default of its obligations under this Agreement, the party not in default shall provide to
17 the defaulting party thirty (30) days written notice before exercising any of their rights.

18 27. The preparation of this Agreement has been a joint effort of the parties, and
19 the resulting document shall not, solely as a matter of judicial constraint, be construed
20 more severely against one of the parties than the other.

21 28. ASSOCIATION has the authority to enter into this Agreement, and to perform
22 the obligations contained herein.

23 29. This Agreement represents the entire understanding among the parties, and
24 supersedes all other negotiations, representations, or agreements, either written or oral,
25 relating to this Agreement.

26 30. A copy of this Agreement shall be filed with the Clerk of the Circuit Court in
27 and for Palm Beach County, Florida.

28 31. This Agreement shall take affect upon execution and the effective date shall
29 be the date of execution.

1 IN WITNESS WHEREOF, the parties have executed this Agreement and it is effective on
2 the date first above written.

3 LUCERNE LAKES MASTER PROPERTY OWNERS' ASSOCIATION, INC.

4 (ASSOCIATION SEAL)

BY ITS BOARD OF DIRECTORS

5
6 ATTEST:

7 By: Ann C Siegel
8 ASSOCIATION SECRETARY

By: Janet [Signature]
PRESIDENT

9 APPROVED AS TO FORM AND LEGAL SUFFICIENCY

10 By: [Signature]
11 ASSOCIATION'S ATTORNEY

12
13 PALM BEACH COUNTY

14
15 (COUNTY SEAL)

PALM BEACH COUNTY, FLORIDA, BY ITS
16 BOARD OF COUNTY COMMISSIONERS

17 ATTEST:

18 SHARON R. BOCK, CLERK
19 & COMPTROLLER

20
21 By: _____
22 DEPUTY CLERK

By: _____
ADDIE L. GREENE, CHAIRPERSON

23
24 APPROVED AS TO FORM AND LEGAL SUFFICIENCY

25
26 By: _____
27 ASSISTANT COUNTY ATTORNEY

28
29 APPROVED AS TO TERMS AND CONDITIONS

30
31 BY: [Signature]

**PALM BEACH COUNTY
ENGINEERING & PUBLIC WORKS DEPARTMENT
CONTRACT PAYMENT REQUEST**

Exhibit A

(Project)

Warranty # _____

Request Date _____

Billing # _____

Billing Period _____

PROJECT PAYMENT SUMMARY

Item	Project Costs This Billing	Cumulative Project Costs	Total Project Costs
Consulting Services	_____	_____	_____
Contractual Services	_____	_____	_____
Materials, Supplies, Direct Purchases	_____	_____	_____
Warranty Stock	_____	_____	_____
Equipment, Furniture	_____	_____	_____
TOTAL PROJECT COSTS	=====	=====	=====

Certification: I hereby certify that the above
costs were incurred for the work identified as being
completed in the attached progress reports.

Certification: I hereby certify that the documen-
tation has been maintained as required to support
the project expenses reported above and is avail-
able for audit upon request.

Administrator/Date

Financial Officer/Date

PBC USE ONLY

County Funding Participation	\$ _____
Total Project Cost	\$ _____
Total project costs to date	\$ _____
County obligation to date	\$ _____
County retainage (___%)	(\$ _____)
County funds previously disbursed	(\$ _____)
County funds due this billing	\$ _____

Reviewed and Approved by:

PBC Project Administrator/Date

Assistant County Engineer or Fiscal Manager/Date

**PALM BEACH COUNTY
ENGINEERING & PUBLIC WORKS DEPARTMENT
CONTRACTUAL SERVICES PURCHASE SCHEDULE**

(Project)

Grantee _____

Billing Date _____

Billing # _____

Billing Period _____

Contractor Name	Contractor Invoice Number and date	City Check or Voucher Number and date	Project Amount Paid this period	General Description
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL			_____	

Certification: I hereby certify that the purchase(s) noted above were used in accomplishing the project.

Certification: I hereby certify that bid tabulations, executed contract cancelled checks, and other purchasing documentation have been maintained as required to support the costs reported above and are available for audit upon request.

Administrator/Date

Financial Officer/Date

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX041707-1541

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/17/07	REMAINING BALANCE
<u>LUCERNE LAKES BLVD DRAIN IMP LWDD DIST-2</u>								
3500-368-1238-8201	Contributions-Non-Govtl Agency	0	0	37,000	0	37,000	0	37,000
<u>RESERVE FOR DISTRICT 2</u>								
3500-368-9112-9907	Res-Future Construction	2,355,820	1,568,489	<u>0</u>	<u>37,000</u>	1,531,489		
				37,000	37,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 06/05/07

Engineering & Public Works



4/17/07

Administration / Budget Approval

OFMB Department - Posted

Deputy Clerk to the
Board of County Commissioners