

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date:	November 6, 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: Streetscape Section

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A. A Financial Assistance Agreement with Horseshoe Acres Club, Inc. (Club), to provide reimbursement funding not to exceed \$150,435.
- B. A Budget Transfer of \$150,435 in the Transportation Improvement Fund from Reserve for District 1 to Northlake Boulevard for beautification in and along the County's right of way for Northlake Boulevard (Project).

Summary: This Agreement provides funding to reimburse the Club a maximum \$150,435 of the cost to install beautification improvements in and along the County's right of way for Northlake Boulevard, adjacent to the Club's property (within 25 feet of and visible from the right of way). The Club will be responsible for the perpetual maintenance of these improvements.

District: 1 (MRE)

Background and Justification: This Project is deemed eligible for gas tax funding, and will enhance the appearance of a public thoroughfare roadway, lastly the District 1 Commissioner has agreed to the use of District 1 Reserves for this purpose.

Attachments:

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

Recommended By:


Division Director


9/25/07
Date

Approved By:


County Engineer

10/9/07
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Grant Expenditures	<u>\$150,435</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>-0-</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>\$150,435</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

Reserve for District 1

Northlake Blvd/500' W of Kelso Dr to 230' E of Kelso

C. Departmental Fiscal Review: R.D. Ward 9/22/07

III. REVIEW COMMENTS

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

John D. 10-22-07
OFMB
10/18/07 SN 10/17/07 VO 10/12/07

John J. 10/25/07
Contract Dev and Control
10/25/07

This Contract complies with our contract review requirements.

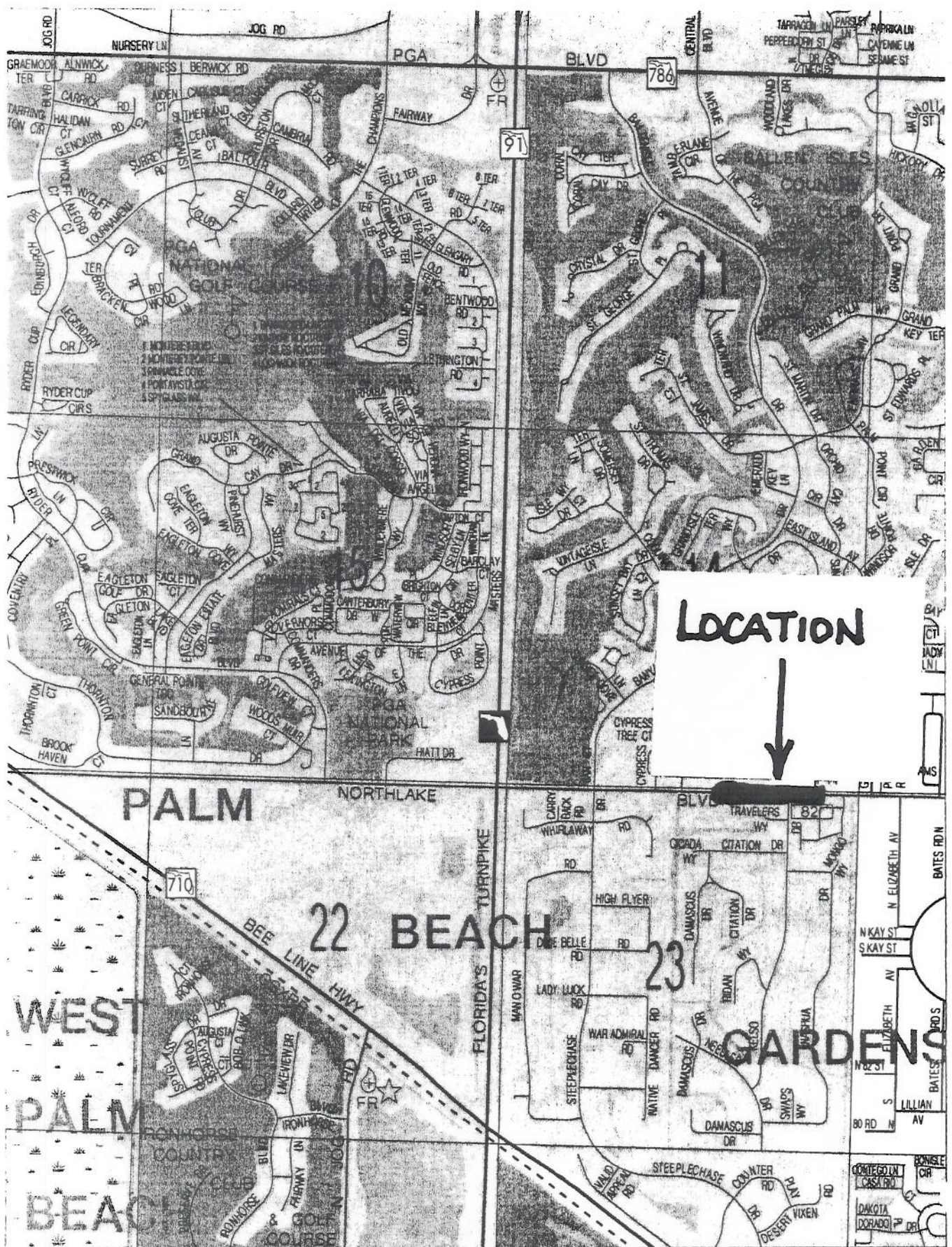
B. Approved as to Form and Legal Sufficiency:

James C. 10/31/07
Assistant County Attorney

C. Other Department Review:

Department Director

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



LOCATION SKETCH

From: Patricia Weaver
To: Andrew Hertel
Date: 8/23/2007 1:10:08 PM
Subject: Horseshoe Acres

Commissioner Marcus has authorized the expenditure of \$150,435 from the District One Gas Tax Reserves Account to reinstate the financial assistance agreement for beautification in and along Northlake Boulevard with the Horseshoe Acres Club, Inc. This replaces the prior commitment of \$149,823 which was previously approved.

Trish Weaver
Administrative Assistant to
Commissioner Karen T. Marcus

CC: Owen Miley

ATTACHMENT #2

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
09/19/2007

PRODUCER

Riedel, Stuke, King & Fischer
Insurance & Travel, Inc.
3570 Consumer Street Suite 1
West Palm Beach FL 33404

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.

INSURED

Horseehoe Acres Club Inc.
PO Box 33111

Palm Beach Gardens FL 33420

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: Scottsdale Insurance

INSURER B:

INSURER C:

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.

INSR ADD'L LTR INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	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"/> PRO-JECT <input type="checkbox"/> LOC	CLS-428305	09/20/2007	09/20/2008	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ 100,000 MED EXP (ANY ONE PERSON) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS COMPOUND AGG \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (EA ACCIDENT) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER				WC STAT & TORT LIMITS OT-EP E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Fax # 561-478-5774

CERTIFICATE HOLDER

Palm Beach County Engineering
2300 N. Jog Road

West Palm Beach, FL 33411

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 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

James P. Riedel

<AD>

ACORD 25 (2001/08)

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ATTACHMENT #3

FINANCIAL ASSISTANCE AGREEMENT WITH HORSESHOE ACRES CLUB, INC.,
FOR BEAUTIFICATION IN AND ALONG THE COUNTY'S RIGHT OF WAY FOR
NORTHLAKE BOULEVARD

THIS AGREEMENT is made and entered into this _____ day of _____,
2007, by and between HORSESHOE ACRES CLUB, INC., a not-for-profit corporation of
the State of Florida, hereinafter "CLUB", and PALM BEACH COUNTY, a political
subdivision of the State of Florida, hereinafter "COUNTY".

W I T N E S S E T H:

WHEREAS, CLUB (Federal ID Number 591936385) wishes to install beautification
in and along (within 25 feet of, and entirely visible from) the COUNTY's right of way for
Northlake Boulevard on and adjacent to CLUB's property from approximately 500 feet
west of Kelso Drive to approximately 230 feet east of Kelso Drive, hereinafter
"IMPROVEMENTS"; and

WHEREAS, COUNTY believes that these efforts by CLUB serve a public purpose in
the enhancement of the appearance of the right of way; and

WHEREAS, Commission District 1 wishes to financially support these efforts by
CLUB; and

WHEREAS, after implementation, CLUB will be responsible for the perpetual
maintenance of 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 CLUB reimbursement funding for the
IMPROVEMENTS from Reserves for Commission District 1, in an amount not to exceed
ONE HUNDRED FIFTY THOUSAND FOUR HUNDRED THIRTY FIVE AND 00/100
DOLLARS (\$150,435.00).
3. COUNTY agrees to reimburse CLUB the amount established in paragraph 2
for costs (materials and labor) associated with the installation of the IMPROVEMENTS,
upon CLUB's submission of acceptable documentation needed to substantiate their costs
for the IMPROVEMENTS. COUNTY will use its best efforts to provide said funds to CLUB
on a reimbursement basis within forty-five (45) days of receipt of all information required in
Paragraph 6, below.

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

3 5. CLUB agrees to assume all responsibility for design, bidding, contract
4 preparation, and contract administration for the installation of the IMPROVEMENTS,
5 including payment(s) to contractor(s), pursuant to all applicable governmental laws and
6 regulations and will comply with all applicable governmental landscaping codes and
7 permitting requirements in the selection and installation of the IMPROVEMENTS. CLUB
8 agrees to install the IMPROVEMENTS substantially in accordance with the plans,
9 specifications and costs as approved and permitted by COUNTY. CLUB also agrees to
10 assume financial responsibility for the completion of any portions of the IMPROVEMENTS
11 that are not fully-funded by the amount set forth in Paragraph 2, above. Otherwise, the
12 COUNTY will have the final determination of the eligibility for reimbursement of any
13 changes. Substantial variations from the approved and permitted plans shall require prior
14 written approval from COUNTY Engineer's Office. The final permit drawings must be
15 signed and sealed by a Florida Registered Landscape Architect experienced in roadway
16 planting and familiar with COUNTY's Streetscape Standards Manual.

17 6. CLUB will obtain or provide all labor and materials necessary for the design
18 and installation of the IMPROVEMENTS. COUNTY shall have the final determination of
19 eligibility for reimbursement. CLUB may seek initial reimbursement after the completion of,
20 and payment for the planned berm and irrigation components of the IMPROVEMENTS.
21 Club may seek final reimbursement after the completion of, and payment for the balance of
22 the IMPROVEMENTS. CLUB shall furnish the Manager, Streetscape Section, of
23 COUNTY's Department of Engineering and Public Works with a request for payment
24 supported by the following:

25 a. A statement from a Florida Registered Landscape Architect that the
26 IMPROVEMENTS have been inspected and were installed substantially in
27 accordance with the approved and permitted plans for the
28 IMPROVEMENTS, and;
29

1 b. A Contract Payment Request Form and a Contractual Services Purchases
2 Schedule Form, attached hereto and incorporated herein as Exhibit "A"
3 (pages 1 and 2) which are required for each and every reimbursement
4 requested by CLUB. Said information shall list each invoice paid by CLUB
5 and shall include the vendor invoice number, invoice date, and the amount
6 paid by CLUB. CLUB shall attach a copy of each vendor invoice paid by
7 CLUB along with a copy of the respective check and shall make reference
8 thereof to the applicable item listed on the Contractual Services Purchases
9 Schedule Form. Further, the Program Administrator and the President of the
10 CLUB, or his designee shall also certify that each vendor invoice listed on the
11 Contractual Services Purchases Schedule Form was paid by CLUB as
12 indicated.

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

18 8. CLUB agrees to be responsible for the perpetual maintenance of the
19 IMPROVEMENTS following their installation and shall be solely responsible for obtaining
20 and complying with all necessary permits, approvals, and authorizations from any federal,
21 state, regional, or COUNTY agency which are required for the subsequent maintenance of
22 the IMPROVEMENTS.

23 9. All installation of these IMPROVEMENTS shall be completed and final
24 invoices submitted to COUNTY no later than December 31, 2008, and COUNTY shall have
25 no obligation to CLUB or any other entity or person for any cost incurred thereafter unless
26 the time for completion is extended by modification of this Agreement as provided herein.

27 10. CLUB recognizes that it is an independent contractor, and not an agent or
28 servant of COUNTY or its Board of County Commissioners. In the event a claim or lawsuit
29 is brought against COUNTY, its officers, employees, servants or agents, relating to the
30 IMPROVEMENTS or any item which is the responsibility of CLUB, CLUB hereby agrees to

1 indemnify, save and hold harmless COUNTY, its officers, employees, servants or agents,
2 and to defend said persons from any such claims, liabilities, causes of action and
3 judgments of any type whatsoever arising out of or relating to the existence of the
4 IMPROVEMENTS or the performance by CLUB as may relate to this Agreement. CLUB
5 agrees to pay all costs, attorney's fees and expenses incurred by COUNTY, its officers,
6 employees, servants or agents in connection with such claims, liabilities or suits except as
7 may be incurred due to the negligence of COUNTY.

8 11. CLUB shall, at all times during the term of this Agreement (the installation
9 and existence of the IMPROVEMENTS), maintain in force its status as an insured
10 corporation, and shall provide evidence of this insurance prior to COUNTY's execution of
11 this Agreement.

12 12. As provided in F.S. 287.132-133, by entering into this Agreement or
13 performing any work in furtherance hereof, CLUB certifies that its affiliates, suppliers, sub-
14 contractors, and consultants who perform work hereunder, have not been placed on the
15 convicted vendor list maintained by the State of Florida Department of Management
16 Services within 36 months immediately preceding the date hereof. This notice is required
17 by F.S. 287.133(3)(a).

18 13. CLUB shall require each contractor engaged by CLUB for work associated
19 with this Agreement to maintain:

20 a. Workers' Compensation coverage in accordance with Florida Statutes,
21 and;

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

1 14. In the event of termination, CLUB shall not be relieved of liability to COUNTY
2 for damages sustained by COUNTY by virtue of any breach of the contract by CLUB; and
3 COUNTY may withhold any payment to CLUB for the purpose of set-off until such time as
4 the exact amount of damages due COUNTY is determined. In the event CLUB elects to
5 discontinue its maintenance obligation for the IMPROVEMENTS under this Agreement, it
6 shall be the obligation of CLUB to restore, if necessary, the area of the IMPROVEMENTS
7 on COUNTY's right-of-way to a condition acceptable to COUNTY Engineer, which shall be
8 in accordance with Federal, State and COUNTY standards for road construction and/or
9 maintenance. In the event CLUB fails to restore the area of the IMPROVEMENTS to a
10 condition acceptable to COUNTY Engineer, COUNTY may undertake such restoration and
11 CLUB shall be liable for the costs of such restoration.

12 15. CLUB's termination of this AGREEMENT shall result all obligations of
13 COUNTY for funding contemplated herein to be canceled.

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

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

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

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

26 AS TO COUNTY

27 Manager, Streetscape Section
28 Palm Beach County Department of
29 Engineering and Public Works
30 Post Office Box 21229
31 West Palm Beach, Florida 33416-1229
32
33

AS TO CLUB

President
Horseshoe Acres Club, Inc.
P.O. Box 33111
Palm Beach Gardens, FL 33420

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

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

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

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

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

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

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

4 27. CLUB has the authority to enter into this Agreement, and to perform the
5 obligations contained herein.

6 28. This Agreement represents the entire understanding among the parties, and
7 supersedes all other negotiations, representations, or agreements, either written or oral,
8 relating to this Agreement.

9 29. A copy of this Agreement shall be filed with the Clerk of the Circuit Court in
10 and for Palm Beach County, Florida.

11 30. This Agreement shall take affect upon execution and the effective date shall
12 be the date of execution.

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14 INTENTIONALLY LEFT BLANK
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IN WITNESS WHEREOF, the parties have executed this Agreement and it is effective on the date first above written.

HORSESHOE ACRES CLUB, INC.

(CLUB SEAL)

HORSESHOE ACRES CLUB, INC.
BY ITS BOARD OF DIRECTORS

ATTEST:

By: Kathryn Ball Park
CLUB SECRETARY

By: [Signature]
PRESIDENT

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: [Signature]
CLUB ATTORNEY

PALM BEACH COUNTY

(COUNTY SEAL)

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

ATTEST:

SHARON R. BOCK
CLERK AND COMPTROLLER

By: _____ By: _____
DEPUTY CLERK ADDIE L. GREENE, CHAIRPERSON

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: _____
ASSISTANT COUNTY ATTORNEY

APPROVED AS TO TERMS AND CONDITIONS

By: [Signature]

ENGINEERING & PUBLIC WORKS DEPARTMENT
CONTRACT PAYMENT REQUEST

EXHIBIT A

(Project)

Grantor _____

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	_____	_____	_____
Grantor Stock	_____	_____	_____
Equipment, Furniture	_____	_____	_____
TOTAL PROJECT COSTS	=====	=====	=====

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

Certification: I hereby certify that the document-
ation 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.

Administrator/Date

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.

Financial Officer/Date

2008 _____

Page 1 of 1

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/01/07	REMAINING BALANCE
<u>NLAKE BLVD/500' W OF KELSO-230' E OF KELSO</u>								
3500-368-1173-8201	Contributions-Non-Govtl-Agency	0	0	150,435	0	150,435	0	150,435
<u>RESERVES FOR DISTRICT 1</u>								
3500-368-9111-9907	Res-Future Construction	973,569	1,095,892	<u>0</u>	<u>150,435</u>	945,457		
				150,435	150,435			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 11/06/07

Engineering & Public Works

R. D. Ward11/12/07

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners