

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: February 5, 2008 [X] Consent [ ] Regular  
[ ] Workshop [ ] Public Hearing  
Department: Engineering & Public Works Department

Submitted By: Engineering & Public Works Department  
Submitted For: Roadway Production Division

Project No. : 2000505A

I. EXECUTIVE BRIEF

**Motion and Title:** Staff recommends motion to approve: A Budget Transfer of \$200,000 in the Road Impact Fee Fund – Zone 1 from Reserves to Roosevelt Avenue (Island Way) from Indiantown Road to Martin County Line.

**Summary:** The Board of County Commissioners (Board) previously entered into an Agreement with Schickedanz Capital Group, L.L.C. for their design and construction of Island Way between Indiantown Road and Limestone Creek Road in Jupiter, which limited the funding (Pooled Funds) to be provided by Palm Beach County (County). Construction is now complete and additional costs which the County agreed to consider (after the Pooled Fund was established) total \$200,000.

**District:** 1 (MRE)

**Background and Justification:** Upon submittal of the first pay application, it was determined that some of the work performed and billed for was outside the original scope of the County's roadway and drainage needs. This work was estimated to cost \$550,593 for roadway construction west of Limestone Creek Road and additional drainage construction within the County roadway limits.

During a meeting with the Developer on September 30, 2004, it was determined that the County would benefit from and therefore could contribute towards a portion of the drainage work (pending BCC approval), outside of our scope but within the limits of the county roadway improvements. The maximum limit set for this contribution was \$200,000.

Construction is now complete, work outside the County scope did exceed \$200,000, and transfer of this \$200,000 into the funding account will allow the County to reimburse the Developer for funds he has expended in this regard.

**Attachments:**

1. Location Map
2. Budget Availability Statement
3. Cost Estimate
4. Budget Transfer

Recommended by: [Signature] Division Director Date 1/10/08

Approved By: [Signature] County Engineer Date 1/10/08

## II. FISCAL IMPACT ANALYSIS

### A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	<u>\$200,000</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>\$200,000</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:

Road Impact Fee Fund - Zone 1  
Reserves

Roosevelt Ave (Island Way)/Indiantown Rd to Martin Co Line

Additional Construction Funding  
PO CSEP071404-22

\$200,000.00

C. Departmental Fiscal Review: R.D. Ward 12/13/07

## III. REVIEW COMMENTS

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

Jim D. 1-23-08  
OFMB SW 1/23/08 ON 1/22/08

Jim J. Jacoby 1/25/08  
Contract Dev. and Control 1/24/08

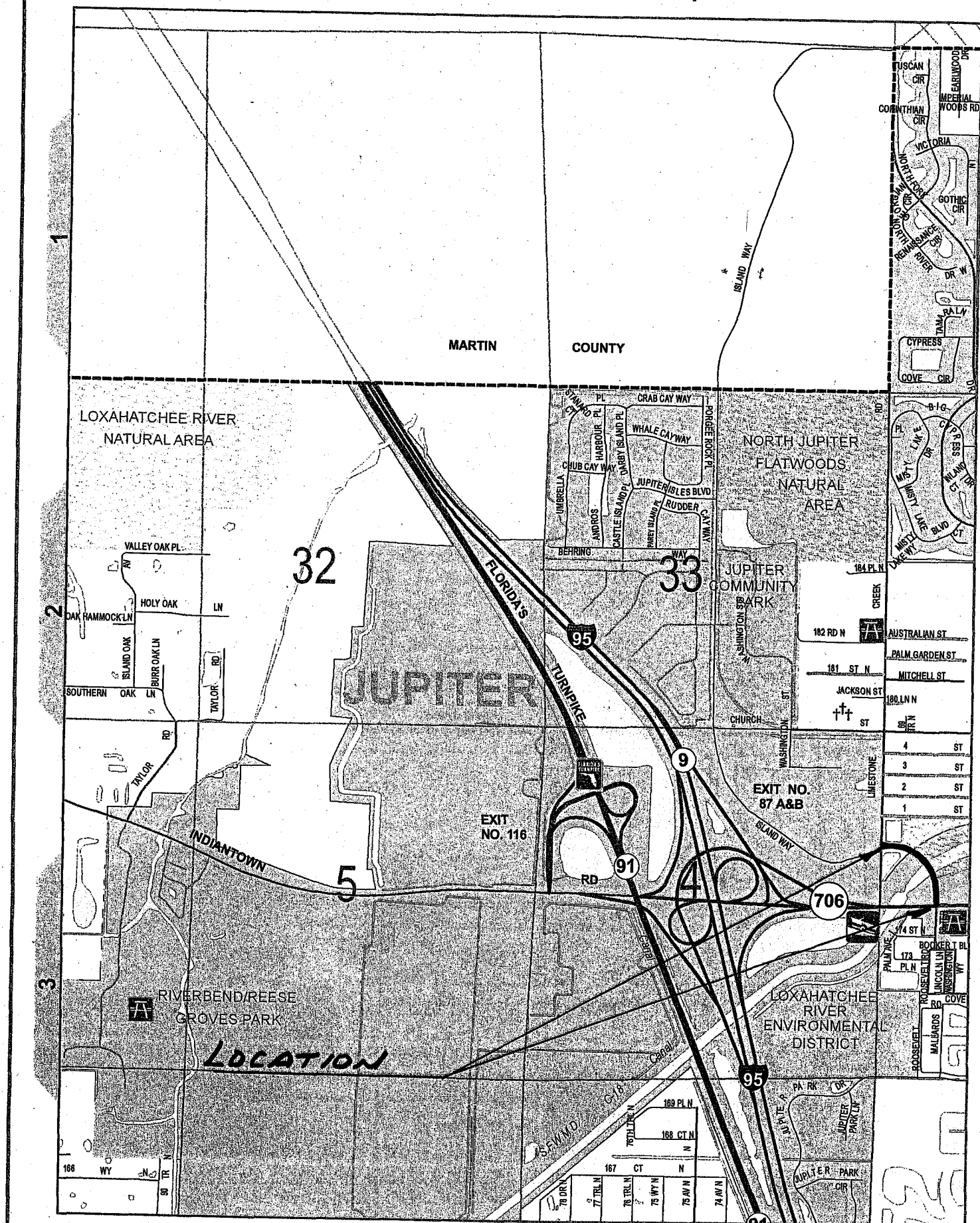
### B. Approved as to Form and Legal Sufficiency:

Marlene R. 1/28/08  
Assistant County Attorney

### C. Other Department Review:

\_\_\_\_\_  
Department Director

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



***Elements not within scope of Roosevelt Ave Construction Project:***

SITE WORK	ITEM					
WEST OF LIMESTONE CREEK	6	Fill	2000	CY	\$5.50	\$11,000.0
	8	Clearing & Grubbing	(.76/3.9)	LS	\$56,702.10	\$11,049.6
	9	Silt Fencing	450	EA	\$1.50	\$675.00
	1	1 1/2" S-1	1711	EA	\$3.75	\$6,416.25
	2	1" Asph. Conc. Type III	1711	EA	\$2.65	\$4,534.15
	4	8" Baserock	1711	EA	\$8.90	\$15,227.9
	6	12" Type B Stabilization	1833	EA	\$3.00	\$5,499.00
	7	Conc. Curb & Gutter (Type F)	380	EA	\$8.45	\$3,211.00
10	Conc. Walk (4")	293	EA	\$18.00	\$5,274.00	
		Subtotal				\$62,886

STORM DRAINAGE	ITEM	Item	Quantity	Unit	Unit Price	Cost
	6	60" RCP (equalizer pipe)	903	LF	\$130.00	\$117,390.00
	13	Control Structure (Equalizer)	1	EA	\$137,500.00	\$137,500.00
	25	Control Structure Elec Allowance	1	LS	\$15,000.00	\$15,000.00
	C.O.#3	"Rock Allowance" for 60" RCP Pipe	720	LF	\$21.76	\$15,667.20
	5	43"x68" RCP Cross Culvert	146	LF	\$145.00	\$21,170.00
	24	43"x68" Endwall	2	EA	\$7,200.00	\$14,400.00
	2	24" RCP Drainage	501	LF	\$29.00	\$14,529.00
	9	P-6 Inlet	2	EA	\$3,500.00	\$7,000.00
	10	P-7 Manhole	1	EA	\$1,600.00	\$1,600.00
	11	J-7 Inlet (8' dia)	3	EA	\$6,500.00	\$19,500.00
	12	J-7 Inlet (6.5' dia)	2	EA	\$5,600.00	\$11,200.00
	4	48" RCP Outfall from Control Structure	560	LF	\$92.00	\$51,520.00
	14	48" RCP Endwall	1	EA	\$5,100.00	\$5,100.00
	1	Maintenance of Traffic	0.2765	LS	\$60,000.00	\$16,590.00
	2	Mobilization	0.2765	LS	\$143,000.00	\$39,539.50
		<b>Subtotal</b>				<b>\$487,705</b>

2008 \_\_\_\_\_

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BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Transfer

BGEX 121007-1905

FUND Road Impact Fee Fund – Zone 1

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/10/07	REMAINING BALANCE
<u>ROOSEVELT/INDIANTOWN-MARTIN CO LINE</u>								
3501-368-0514-6551	Road & Street Improvements	82,380	82,380	200,000	0	282,380	82,380	200,000
<u>RESERVES</u>								
3501-361-9900-9912	Res-Fair Share Project	47,994,560	47,915,436	<u>0</u>	<u>200,000</u>	47,715,436		
				200,000	200,000			

SIGNATURE

DATE

By Board of County Commissioners  
At Meeting of 01/15/08

Engineering &amp; Public Works

R. A. Wond12/10/07

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the  
Board of County Commissioners