

**PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS**

**AGENDA ITEM SUMMARY**

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<b>Meeting Date:</b> July 8, 2008	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/>	<b>Regular</b>
	<input type="checkbox"/> Workshop	<input type="checkbox"/>	<b>Public Hearing</b>

**Department:**

**Submitted By:** Engineering and Public Works  
**Submitted For:** Construction Coordination Division

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**I. EXECUTIVE BRIEF**

**Motion and Title:** Staff recommends motion to approve:

- A) A budget transfer of \$3,789 in the Capital Outlay Fund from Street and Drainage Reserves to Palmetto Park Road at the C-1 Canal Culvert Replacement; and
- B) A final payment in the amount of \$49,230.25 to Contract No. R2007-1258 with Asphalt Consultants, Inc. for the construction of Palmetto Park Road at the C-1 Canal Culvert Replacement.

**SUMMARY:** After completion of construction and during the final field measurement of work, as required by the contract plans, it was discovered that various items over-ran original bid quantities due to existing site conditions. These items included compacted subbase, baserock, curb & gutter, RCP pipe, and sod. A budget transfer is needed to cover these unanticipated overruns.

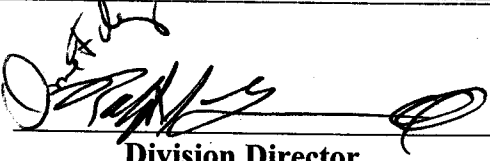

District 5 (MRE)


**Background and Justification:** The construction budget amount for Palmetto Park Road at the C-1 Canal Culvert Replacement has been completely exhausted, and a \$3,789 budget transfer from the Capital Outlay Fund for Street and Drainage Reserves is necessary to fund the additional work and final payment.

**Attachments:**

- 1. Location Map
- 2. Budget Transfer
- 3. Final Contract Summary

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**Recommended By:**  6/12/08   
 Division Director Date

**Approved By:**  6/20/08  
 County Engineer Date

**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	<u>\$3,789</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>
<b>NET FISCAL IMPACT</b>	<b><u>\$3,789</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>

# 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:**

Capital Outlay Fund  
Street and Drainage Reserves  
Palmetto Pk Rd @ C-1 Canal

Contract Balance	\$ 1,725.00
Retainage	\$17,400.25
Quantity Difference (Over)	\$30,105.00
Final Payment	\$49,230.25
Funding Available	<\$45,441.25>
Fiscal Impact	\$ 3,789.00

C. Departmental Fiscal Review: R. D. Ward 6/11/08

**III. REVIEW COMMENTS**

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

A. White 6-24-08  
OFMB  
SN 6/24/08 CN 6/23/08

Dr. J. Jones 6/26/08  
Contract Dev. and Control  
E. Jones 6/26/08

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

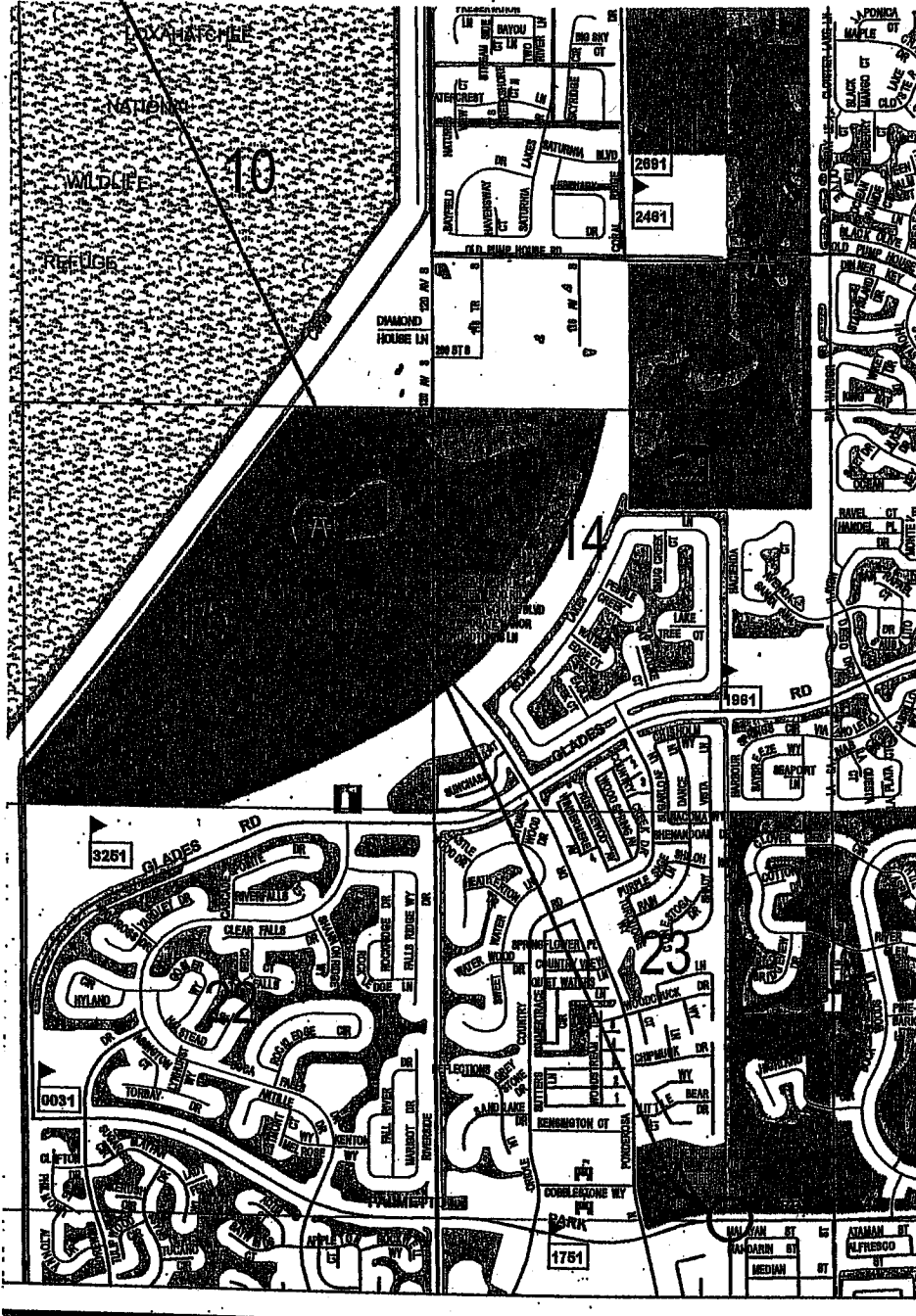
Monroe R. Pitt 6/30/08  
Assistant County Attorney

**C. Other Department Review:**

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

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

**PROJECT LOCATION**  
**PALMETTO PARK ROAD @ C-1 CANAL**  
PROJECT NO. 2003907



**LOCATION SKETCH**

2008

1085

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Transfer

BGEX 050808-2719

FUND Capital Outlay

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<b>PALMETTO PK RD - CULVERT @ DAIRY</b>								
3900-364-M082-6506 IOTB - Infrastructure		321,832	379,554	3,789	0	383,343	353,237	30,106
<b>RESERVES</b>								
3900-365-9900-9919 Res-St & Drng Improve		1,048,337	1,092,077	0	3,789	1,088,288		

SIGNATURE  <u>P. A. Ward</u>  <u>Shindlute</u>	DATE  <u>6/22/08</u>  <u>6.24.08</u>
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By Board of County Commissioners  
At Meeting of 07/08/08

Deputy Clerk to the  
Board of County Commissioners

5/16/13

OFMB Department - Posted

Administration / Budget Approval

Engineering & Public Works

FINAL CONTRACT SUMMARY

Submitted by: ENGINEERING/CONSTRUCTION COORDINATION

Final Acceptance and Final Payment in the amount of \$49,230.25 for the construction of Palmetto Park Road @ C-1 Canal Culvert Replacement, Palm Beach County, Florida; Project No. 2003907, Resolution No. R2007-1258; Commissioner District No. 5

SUMMARY: Completion of \$379,835.00 Culvert Replacement Project.

Background and Justification: The documentation necessary for Final Acceptance and Final Payment of the contract with Asphalt Consultants, Inc. as compiled by this office.

\$349,730.00	- Original Contract Amount
-0-	- Change Order Amount
<u>30,105.00</u>	- Quantity Adjustment
\$379,835.00	- Final Contract Amount
<u>( 330,604.75)</u>	- Previous Payments
\$ 49,230.25	- Final Payment

Attachments

1. Location Map
2. Final Inspection Memo
3. Estimate of Construction including Quantity Adjustment
4. Budget Information
5. Release and Concurrence Affidavit
6. Disbursement of Previous Periodic Payments Affidavit
7. Disbursement of Final Payment Affidavit
8. Construction Activity Report
9. M/WBE Payment Certification
10. Form 1
11. Form 2
12. Record of Construction Materials

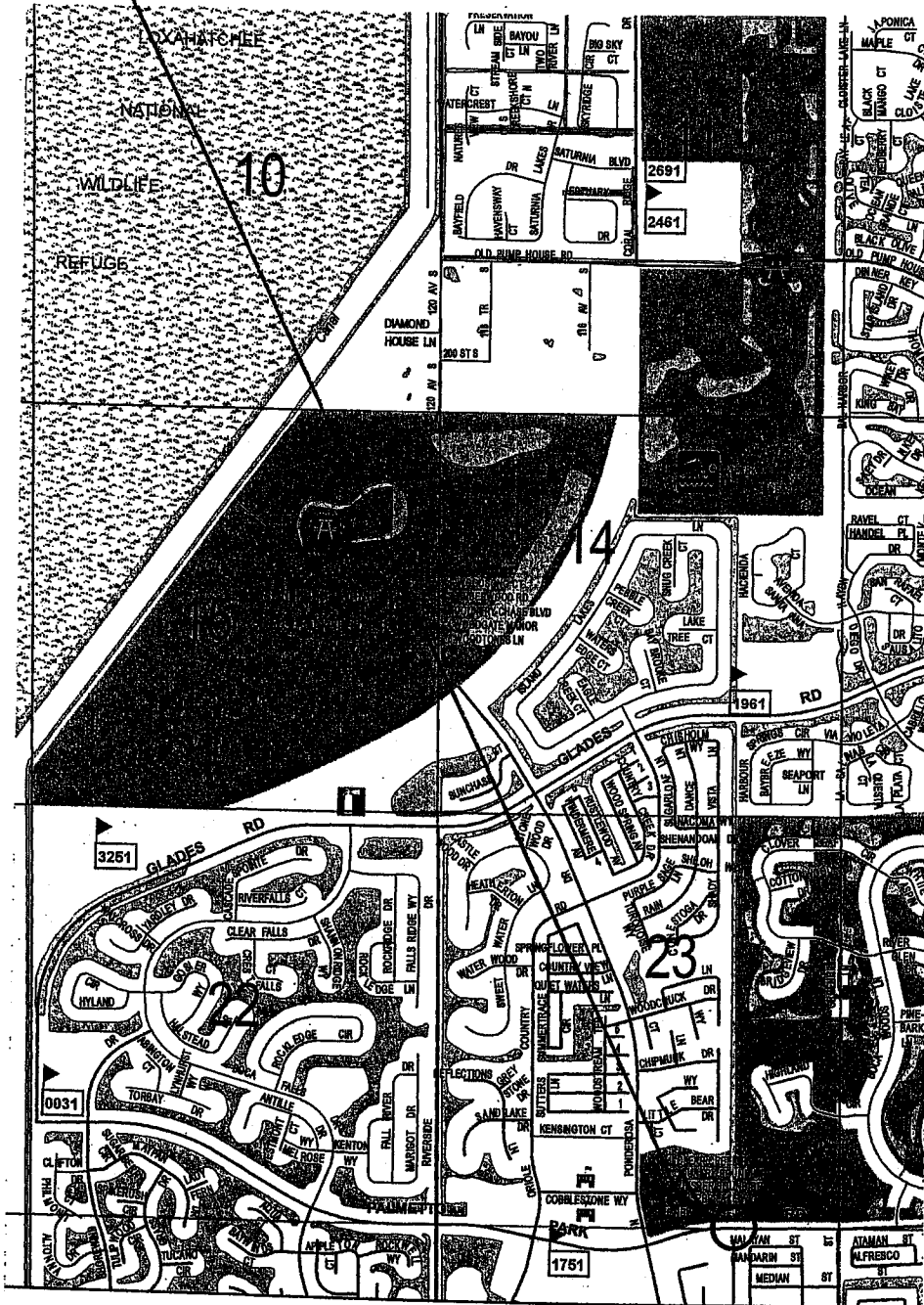
This Item DOES  DOES NOT  have a fiscal impact.

Recommended By: Ellis L Row 6-24-08  
 Division/Section Director Date

Recommended By: M Malonuell 6/24/08  
 Deputy County Engineer Date

Approved By: \_\_\_\_\_  
 Board of County Commissioners Date

**PROJECT LOCATION**  
**PALMETTO PARK ROAD @ C-1 CANAL**  
PROJECT NO. 2003907



**LOCATION SKETCH**