

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date:	July 20, 2010	(X) Consent	() Regular
		() Workshop	() Public Hearing
Department			
Submitted By:	<u>Environmental Resources Management</u>		
Submitted For:	<u>Environmental Resources Management</u>		

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

A) Contract with H & J Contracting, Inc. in the amount of \$543,171.33 for the construction of the Historic Jupiter-Indiantown Trail (FM# 425259-1-58-01) Project No. 2009ERM09 (Project) through the County's Cypress Creek Natural Area;

B) Budget Transfer of \$188,097 in the Natural Areas Fund from Reserves to the Historic Jupiter-Indiantown Trail Project; and,

C) Budget Amendment of \$188,097 in the Environmental Capital Projects Fund to recognize the transfer from the Natural Areas Fund.

Summary: Seven (7) eligible bids were received to construct this 2.07 mile-long bicycle, pedestrian and equestrian trail in the Northeast Everglades Natural Area (NENA). H & J Contracting, Inc., a Palm Beach County company, was the lowest responsive, responsible bidder. The Disadvantaged Business Enterprise (DBE) goal for this Project is 8.18%. The Contract time is 180 calendar days. Elements of the Project eligible for 100% reimbursement with Florida Stimulus Scenic Enhancement (FSSE) funds administered through the FDOT (R2010-0343) account for 75% of the bid amount. The County's share of this Project is \$133,780 from the Natural Areas Fund, a non-ad valorem source. An additional 10% of the bid price is included in the budget transfer and amendment as contingency funding, as FDOT is unlikely to participate in any change orders associated with the work and thus represent additional financial risk to the County. District 1 (JM)

Background and Justification continued on page 3

Attachments:

1. Location Map
2. Contract
3. Bid Tabulation Sheet
4. Budget Transfer (1226)
5. Budget Amendment (3654)

Recommended by:

Richard E. Walubry
Department Director

7/12/10
Date

Approved by:

[Signature]
County Administrator

7/19/10
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
Capital Expenditures	<u>543,172</u>	_____	_____	_____	_____
Operating Costs	<u>54,317</u>	_____	_____	_____	_____
External Revenues	<u>(409,392)</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>188,097</u>	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes _____ No X
Budget Account No.: Fund 3654 Department 381 Unit E460 Object 6504 (ARRA Grant Funding)

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

Florida Dept. of Transportation ARRA Grant	\$409,392
Natural Areas Fund	\$133,780
Natural Areas Fund Continuing Funding	<u>54,317</u>
	<u>\$597,489</u>

C. Department Fiscal Review:

JP

III. REVIEW COMMENTS

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

[Signature] 7/13/10
OFMB *JB* 7/7/10
[Signature] 7/14/10
Contract Development and Control

B. Legal Sufficiency:

[Signature] 7/16/10
Assistant County Attorney

This Contract complies with our contract review requirements.

C. Other Department Review:

Department Director

continued from page 1:

Background and Justification: The NENA program seeks to link 165,000 acres of conservation lands and a dozen visitor centers in southern Martin County and northern Palm Beach County by unique trail and information systems. The Project is a significant portion of the segment of Historic Jupiter-Indiantown Trail that lies in Palm Beach County; Historic Jupiter-Indiantown Trail in Martin County also provides non-vehicular access through large conservation lands. The Project provides access to hiking trails within the Cypress Creek Natural Area and includes public use facilities in the natural area consistent with requirements of several Florida Community Trust acquisition grants. The facilities include observation platforms, shade shelters, Native American chickee, fencing and gates, native landscaping for soil stabilization, equestrian amenities, trail post signs and information kiosks. The Project will implement a segment of the Future 2020 Bicycle Facilities Map. Bids were received through the Department of Environmental Resources Management by the Board of County Commissioners on March 9, 2010. There were no County Local Preference, Living Wage or Small Business Enterprise (SBE) requirements due to Federal requirements.

FDOT policy has changed in the last year to one of reducing funding available for Local Agency Program (LAP) projects based on the actual amount of contract award, returning all such funding from the local FDOT District to the State FDOT to determine how to spend the money and not participating in any change orders on local projects. Local governments around the State have been expressing concern because the practice of centralizing funding has great potential for skewing funding allocations; the previous practice with transportation enhancement funding was to roll-over unspent funds into the next year's transportation enhancement program making more dollars available for subsequent local projects. The practice of not reserving any previously allocated funds for contingencies creates administrative difficulties for short time-span construction projects since the delays inherent in having to re-secure funding may require re-mobilization of a contractor and thus greatly increase the cost of resolving an unforeseen problem in construction of the project.

These concerns are the topic of a recent request to the Metropolitan Planning Organization (MPO) from the Bicycle Greenways and Pedestrian Advisory Committee to the MPO.

A R T I N



Jonathan Dickinson
State Park

Legend

- Project
- Bluegill Trail
(under construction)



O R I D A

SR-9

95

Florida's Tpke

SR-9

SE Ranch Rd

SE Old Trail Dr W

SE Old Trail Dr E

SE Tailwinds Rd

SE Colony Way

SE Mack Dairy Rd

Jesup Trail

Conservation Lands

Historic Jupiter-Indiantown Trail

Old Indiantown Rd

185th St N

134th Way N

131st Trail N

128th Trail N

127th Dr N

126th Terrace N

125th Ave N

179th Ct N

133rd Way N

132nd Dr

175th Rd N

174th Ct N

170th Ct N

169th Ct N

134th Terrace N

130th Ave N

Mellen Ln

120th Ave N

Haynie Ln

167th Pl N

165th Rd N

164th Ct N

Randolph Siding Rd

Jupiter Farms Rd

169th Ct N

167th Pl N

Riverbend
Park

Quail Trail

Mockingbird Trail

Whippoorwill Trail

Patricia Ln

159th Ct N

98th St

155th Rd

154th Rd N

159th Ct N

85th Ave N

150th Ct

158th St N

156th St N

154th Pl N

152nd St N

150th Ln N

159th Ct N

158th St N

157th St N

154th Rd N

152nd Rd N

151st Ln N

150th Ct N

125th Ave N

CYPRESS CREEK
NATURAL AREA

Rocky Pines Rd

Road

Gulf Stream-Citrus



4

Location Map

CONTRACT

THIS CONTRACT, made and entered into this _____ day of _____, 20____, between PALM BEACH COUNTY, a political subdivision of the State of Florida, hereinafter referred to as the "County" and H & J Contracting, Inc., hereinafter referred to as the "CONTRACTOR".

WITNESSETH:

That the said Contractor having been awarded the Contract for the:

**Historic Jupiter-Indiantown Trail FM# 425259-1-58-01
Project No. 2009ERM09**

in accordance with the Bid therefore and for and in consideration of the promises and of the covenants and agreements, and of the payments herein specified, to be made and performed by the Contractor and the County, the Contractor hereby covenants and agrees to and with the County to undertake and execute all of the said named work, in a good, substantial and workmanlike manner, and to furnish and pay for all materials, labor, supervision, equipment, supplies, fees, expertise, and services necessary to fully complete all work in accordance with all requirements of the Contract Documents and in accordance with all applicable codes and governing regulations, within the time limit specified in the Bid Form. The Contract Documents consist of the following documents which are incorporated herein by reference.

- A - Invitation for Bid, Instructions to Bidders, Bid Form and Attachments 1 through 11
- B - Completed Bonds and Insurance Forms
- C - General Conditions, Supplemental General Conditions and Appendices A, B
- D - Technical Specifications, including Figures, Attachments and Appendices
- E - Addenda
- F - Permits
- G - Drawings/Plans

Contractor agrees to accept as full compensation for the satisfactory performance of this Contract the sum of \$543,171.33 (five hundred forty-three thousand, one hundred seventy-one dollars and thirty-three cents). The prices named in the Bid are for the completed work and all expenses, direct or indirect, connected with the proper execution of the work and of maintaining the same until it is accepted by the Board of County Commissioners. It is understood that the Contractor holds and will maintain current appropriate certification(s) and/or license(s) for performing the specified work pursuant to this Contract. The time limit for the Substantial Completion of all work under this Contract shall be as stated in the Bid Form. The date fixing the beginning of this period upon the calendar shall be established and stated in the Notice to Proceed.

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County, Florida, has made and executed this Contract on behalf of the said County and caused the seal of the said County to be affixed hereto, and the Contractor has hereunto set its hand and seal the day and year written. The Contractor represents that it is authorized to execute this contract on behalf of itself and its Surety.

ATTEST:
SHARON R. BOCK
CLERK & COMPTROLLER

PALM BEACH COUNTY, FLORIDA, A
Political Subdivision of the State of Florida
BOARD OF COUNTY COMMISSIONERS

By: _____
Burt Aaronson, Chair

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

Assistant County Attorney

APPROVED AS TO TERMS AND
CONDITIONS:

Richard E. Walesky
Richard E. Walesky, Director
Department of Environmental Resources Management

CONTRACTOR:

H & J Contracting, Inc.

(Corporate Name)

a Florida corporation
(insert state of corporation)

By: Dino G. Marini II VP.
(signatory)

Dino G Marini II
(print signatory's name)

Its: Vice President
(print title)

May 7, 2010
(date of execution)

3160 Fairlane Farms Road
(Contractor's Official Address)

Wellington, FL 33411-2743
(Contractor's City, State, Zip Code)

65-0809915
(Federal Tax No.)

3160 Fairland Farms Road, Wellington, FL 33411-2743
(Payment Remittance Address.)

(Corporate Seal)

Meghan E Whitten
(witness signature)
Meghan E Whitten
(witness name printed) Asst Sec.

Project Name: Historic Jupiter-Indiantown Trail FM# 425259-1-58-01
Project No. 2009ERM09
Bid Opening Date: March 9, 2010
Contract Time: 180 Calendar Days

Construction Contract Bid Tabulation

H & J Contracting, Inc.										Sunshine Land Design, Inc.		Tropical Land Design, Inc.		H&D Construction Company, Inc.		Ocean Gate General Contractors, Inc.		Palm Beach Grading, Inc.		Rio-Bak Corporation	
BASE BID ITEMS																					
	QTY	UNIT	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	AVG UNIT COST (3 LOWEST BIDS)	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1 MOBILIZATION	1	LS	\$ 26,478.90	\$ 26,478.90	\$ 46,866.00	\$ 46,866.00	\$ 2,200.00	\$ 2,200.00	\$ 25,181.63	\$ 25,181.63	\$ 30,000.00	\$ 30,000.00	\$ 143,129.69	\$ 143,129.69	\$ 14,500.00	\$ 14,500.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
2 CONSTRUCTION SURVEYS & AS BUILT DRAWINGS	1	LS	6,877.50	6,877.50	14,466.00	14,466.00	7,755.00	7,755.00	9,699.50	9,699.50	22,500.00	22,500.00	10,456.00	10,456.00	9,850.00	9,850.00	10,500.00	10,500.00	10,500.00	10,500.00	
3 MAINTENANCE OF TRAFFIC	1	LS	1,691.55	1,691.55	1,600.00	1,600.00	2,200.00	2,200.00	1,830.52	1,830.52	6,000.00	6,000.00	7,450.00	7,450.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	
4 NPDES COMPLIANCE	1	LS	16,286.38	16,286.38	30,800.00	30,800.00	11,792.00	11,792.00	19,626.13	19,626.13	16,000.00	16,000.00	28,450.00	28,450.00	16,500.00	16,500.00	26,000.00	26,000.00	26,000.00	26,000.00	
5 CLEARING & GRUBBING (INCLUDING STUMPS < 24" DIAMETER ON "OLD GRADE")	1	LS	26,525.52	26,525.52	16,500.00	16,500.00	5,335.00	5,335.00	16,120.17	16,120.17	20,000.00	20,000.00	7,500.00	7,500.00	71,500.00	71,500.00	20,000.00	20,000.00	20,000.00	20,000.00	
6 STUMP REMOVAL & DISPOSAL (ON OLD GRADE) 24" TO 48" DIAMETER STUMP	70	EA	52.50	3,675.00	150.00	10,500.00	336.60	23,562.00	179.70	179.70	50.00	3,500.00	92.86	6,500.20	300.00	21,000.00	110.00	7,700.00	7,700.00	7,700.00	
7 STUMP REMOVAL & DISPOSAL (ON OLD GRADE) GREATER THAN 48" DIAMETER STUMP	20	EA	63.00	1,260.00	250.00	5,000.00	585.20	11,704.00	299.40	299.40	70.00	1,400.00	100.00	2,000.00	400.00	8,000.00	320.00	6,400.00	6,400.00	6,400.00	
8 REPLACE EXISTING/INSTALL CONCRETE CULVERTS WITH 24" DIA. CONCRETE (CLASS I) CULVERT	160	LF	39.72	6,355.20	60.00	9,600.00	53.35	8,536.00	51.02	51.02	45.00	7,200.00	48.00	7,680.00	50.00	8,000.00	100.00	16,000.00	16,000.00	16,000.00	
9 GRADE & COMPACT SUBGRADE	19,600	SY	0.98	19,208.00	0.50	9,800.00	0.59	11,564.00	0.69	0.69	2.00	39,200.00	0.75	14,700.00	1.50	29,400.00	3.00	58,800.00	58,800.00	58,800.00	
10 EMBANKMENT	1,000	CY	7.21	7,210.00	8.00	8,000.00	3.30	3,300.00	6.17	6.17	7.50	7,500.00	2.75	2,750.00	8.50	8,500.00	6.00	6,000.00	6,000.00	6,000.00	
11 8" CEMENTED COQUINA TRAIL CONSTRUCTION (OR APPROVED EQUAL)	12,250	SY	8.83	108,167.50	7.73	94,692.50	7.50	91,875.00	8.02	8.02	11.00	134,750.00	11.56	141,610.00	8.95	109,637.50	11.00	134,750.00	134,750.00	134,750.00	
12 8" CEMENTED COQUINA FOR CHICKEE FLOOR (OR APPROVED EQUAL)	133	SY	14.48	1,925.84	7.76	1,032.08	7.50	997.50	9.91	9.91	14.00	1,862.00	11.56	1,537.48	12.00	1,596.00	17.00	2,261.00	2,261.00	2,261.00	
13 GRAVITY WALL (FDOT INDEX 520, SCHEME 1), INCLUDES STEEL REINFORCEMENT	26	CY	781.38	20,315.88	425.00	11,050.00	584.00	15,184.00	596.79	596.79	360.00	9,360.00	580.00	15,080.00	475.00	12,350.00	400.00	10,400.00	10,400.00	10,400.00	
14 NENA SIGN PLAN PACKAGE (DISTANCE MARKERS, TRAIL RULES - MUTCD)	3	EA	2,317.50	6,952.50	498.20	1,494.60	279.40	838.20	1,031.70	1,031.70	1,500.00	4,500.00	624.00	1,872.00	650.00	1,950.00	420.00	1,260.00	1,260.00	1,260.00	
15 STOP SIGN ON CHANNEL POST	2	EA	293.55	587.10	139.23	278.46	137.50	275.00	190.09	190.09	200.00	400.00	165.00	330.00	325.00	650.00	245.00	490.00	490.00	490.00	
16 INFORMATION KIOSK W/ CONCRETE PAD	1	EA	14,487.98	14,487.98	10,700.00	10,700.00	17,820.00	17,820.00	14,335.99	14,335.99	4,500.00	4,500.00	4,325.00	4,325.00	16,700.00	16,700.00	13,900.00	13,900.00	13,900.00	13,900.00	
17 INFORMATION KIOSK IN CHICKEE (NO CONCRETE PAD) (NO ROOF)	1	EA	8,459.39	8,459.39	8,000.00	8,000.00	5,602.30	5,602.30	7,353.90	7,353.90	3,500.00	3,500.00	2,900.00	2,900.00	5,240.00	5,240.00	6,940.00	6,940.00	6,940.00	6,940.00	
18 NATIVE AMERICAN CHICKEE (20'X30')	600	SF	26.78	16,068.00	23.00	13,800.00	29.70	17,820.00	26.49	26.49	35.00	21,000.00	22.00	13,200.00	30.00	18,000.00	31.25	18,750.00	18,750.00	18,750.00	
19 SHADE SHELTER (13'X13' ROOF) (ON CONCRETE SLAB)	1	EA	14,191.34	14,191.34	21,156.50	21,156.50	24,449.70	24,449.70	19,932.51	19,932.51	16,000.00	16,000.00	13,609.50	13,609.50	21,240.00	21,240.00	19,600.00	19,600.00	19,600.00	19,600.00	
20 WILDLIFE OBSERVATION PLATFORM W/ ROOF, ELEVATED ON PILING	2	LS	28,062.35	56,124.70	28,975.00	57,950.00	41,198.30	82,396.60	32,745.22	32,745.22	25,000.00	50,000.00	18,008.80	36,017.60	31,300.00	62,600.00	30,500.00	61,000.00	61,000.00	61,000.00	
21 BOARDWALK OBSERVATION PLATFORM APPROACH, 6'-WIDE IPE DECK, TWO LOCATIONS	120	LF	283.25	33,990.00	234.65	28,158.00	271.70	32,604.00	263.20	263.20	325.00	39,000.00	220.91	26,509.20	260.00	31,200.00	270.00	32,400.00	32,400.00	32,400.00	
22 3-HOLE POST & RAIL FENCE (SPLIT-RAIL TYPE) (NORTH SIDE OF SHARED-USE TRAIL)	5,600	LF	3.79	21,224.00	4.05	22,680.00	4.50	25,200.00	4.11	4.11	4.50	25,200.00	4.57	25,592.00	5.00	28,000.00	3.68	20,608.00	20,608.00	20,608.00	
23 14'-WIDE ALUMINUM STOCK GATES	5	EA	515.00	2,575.00	550.00	2,750.00	285.00	1,425.00	450.00	450.00	600.00	3,000.00	285.00	1,425.00	400.00	2,000.00	500.00	2,500.00	2,500.00	2,500.00	
24 PEDESTRIAN MAZE GATE (POST & RAIL)	3	EA	103.00	309.00	110.00	330.00	100.00	300.00	104.33	104.33	200.00	600.00	45.57	136.71	100.00	300.00	100.00	300.00	300.00	300.00	
25 WATER WELL W/ CAST IRON HAND PUMP	1	EA	1,648.00	1,648.00	1,656.00	1,656.00	1,897.50	1,897.50	1,733.83	1,733.83	3,500.00	3,500.00	3,105.00	3,105.00	2,850.00	2,850.00	3,000.00	3,000.00	3,000.00	3,000.00	
26 HORSE HITTING RAIL	1	EA	2,554.40	2,554.40	1,599.00	1,599.00	500.00	500.00	1,551.13	1,551.13	500.00	500.00	700.00	700.00	1,950.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00	
27 "KEY-STYLE" HITTING POST (IN CONCRETE FOOTER)	7	EA	584.56	4,091.92	650.00	4,550.00	525.80	3,680.60	586.79	586.79	450.00	3,150.00	679.89	4,759.23	495.00	3,465.00	520.00	3,640.00	3,640.00	3,640.00	
28 "WAVE-STYLE" BIKE RACKS W/ 4"-THICK, 10'X 18' POURED CONCRETE SLAB	1	EA	1,799.67	1,799.67	1,220.00	1,220.00	1,685.20	1,685.20	1,568.29	1,568.29	1,100.00	1,100.00	569.47	569.47	1,575.00	1,575.00	1,700.00	1,700.00	1,700.00	1,700.00	
29 "KEY-STYLE" BIKE RACKS W/ 10'X5' POURED CONCRETE SLAB	7	EA	1,095.44	7,668.08	650.00	4,550.00	510.40	3,572.80	751.95	751.95	550.00	3,850.00	569.47	3,986.29	480.00	3,360.00	500.00	3,500.00	3,500.00	3,500.00	
30 SEED AND MULCH	6,345	SY	0.25	1,586.25	0.27	1,713.15	0.55	3,489.75	0.36	0.36	0.45	2,855.25	0.68	4,314.60	0.50	3,172.50	1.50	5,517.50	5,517.50	5,517.50	
GRANT REIMBURSABLE ITEMS			\$ 335,008.08		\$ 334,113.29		\$ 290,727.45														
NON-REIMBURSABLE ITEMS (2,20-21, 25-27)			\$ 105,286.52		\$ 108,379.00		\$ 128,833.70														
BASE BID			\$ 440,294.60		\$ 442,492.29		\$ 419,561.15														
ALTERNATE BID ITEMS																					
31 3-HOLE POST & RAIL FENCE (SPLIT-RAIL TYPE) (NORTH SIDE OF SHARED-USE TRAIL)	5400	LF	\$ 3.79	\$ 20,466.00	\$ 4.05	\$ 21,870.00	\$ 4.50	\$ 24,300.00	4.11	4.11	\$ 4.50	\$ 24,300.00	\$ 4.57	\$ 24,678.00	\$ 5.00	\$ 27,000.00	\$ 3.68	\$ 19,872.00	19,872.00	19,872.00	
32 14'-WIDE ALUMINUM STOCK GATES	1	EA	515.00	515.00	550.00	550.00	285.00	285.00	450.00	450.00	700.00	700.00	285.00	285.00	400.00	400.00	500.00	500.00	500.00	500.00	
33 PEDESTRIAN MAZE GATE (POST & RAIL)	2	EA	103.00	206.00	110.00	220.00	100.00	200.00	104.33	104.33	200.00	400.00	45.57	91.14	100.00	200.00	100.00	200.00	200.00	200.00	
34 SHADE SHELTER (13'X13')	1	LS	14,191.34	14,191.34	17,300.00	17,300.00	24,449.70	24,449.70	18,647.01	18,647.01	16,000.00	16,000.00	12,817.00	12,817.00	21,240.00	21,240.00	19,600.00	19,600.00	19,600.00	19,600.00	
35 WILDLIFE OBSERVATION PLATFORM W/ ROOF, ELEVATED ON PILING	1	LS	24,438.81	24,438.81	30,500.00	30,500.00	33,550.00	33,550.00	29,496.27	29,496.27	25,000.00	25,000.00	18,008.80	18,008.80	31,300.00	31,300.00	30,500.00	30,500.00	30,500.00	30,500.00	
36 EQUESTRIAN MOUNTING BLOCK	8	EA	506.76	4,054.08	190.00	1,520.00	139.50	1,116.00	278.75	278.75	500.00	4,000.00	100.00	800.00	265.00	2,120.00	300.00	2,400.00	2,400.00	2,400.00	
37 WIREGRASS (Aristida stricta) (LINER STOCK)	14000	EA	0.63	8,820.00	1.12	15,680.00	1.97	27,580.00	1.24	1.24	0.70	9,800.00	0.83	11,620.00	1.35	18,900.00	1.25	17,500.00	17,500.00	17,500.00	
38 MUHLY GRASS (Muhlenbergia capillaris) (LINER STOCK)	14000	EA	0.64	8,960.00	0.75	10,500.00	1.75	24,500.00	1.05	1.05	0.70	9,800.00	0.62	8,680.00	1.00	14,000.00	0.90	12,600.00	12,600.00	12,600.00	
39 GOPHER APPLE (Licania michauxii) (LINER STOCK)	6050	EA	1.46	8,833.00	4.66	28,193.00	1.91	11,555.50	2.68	2.68	1.72	10,406.00	1								

Attachment 4

BUDGET TRANSFER
Fund 1226 Natural Areas Fund

Environmental Resources Management

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Richard E. Welnick
Niles 7/14/2010

AT MEETING OF
July 20, 2010
Deputy Clerk to the
Board of County Commissioners

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BGRV - 380 -070110*553

BUDGET AMENDMENT

		7/1/2010						
<u>REVENUES</u>								
800-9100 Transfers	8033 Transfer from Natural Areas Fund	2,700,000	5,564,208	188,097	0	5,752,305	2,300,989	3,451,316
TOTAL RECEIPTS & BALANCES		17,614,876	20,271,806	188,097	0	20,459,903		
<u>EXPENDITURES</u>								
381-E460 ARRA Historic Jupiter-Indiantown 6504 - IOTB non-infrastructure		0	750,000	188,097	0	938,097	0	938,097
TOTAL APPROPRIATIONS & EXPENDITURES		17,614,876	20,271,806	188,097	0	20,459,903		

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