

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	\$382,705	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	(\$382,705)	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	-0-	-0-	-0-	-0-	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes No

Budget Account No:

Fund 1106 Dept 143 Unit 1421 Object 8201 Program DRI236-GY06
 Fund 1101 Dept 143 Unit 1431 Object 8201 Program BG43A-GY08
 Fund 3900 Dept 361 Unit 1370 Object 8201
 Fund 4001 Dept 720 Unit 7GUA Object 3460

Recommended Sources of Funds/Summary of Fiscal Impact:

Disaster Recovery Initiative/DRI2 Program/Citizen Villas
 Housing & Community Development/ CDGB/ Pahokee-Citizens Villas
 Capital Outlay Fund/Glades Citizen Villas/Utility Reimbursement
 Water Utilities Fund/ Glades Utility Authority Machinery & Equip

Construction Contract	\$321,705.00
Contingency	\$ 32,000.00
Testing Lab	\$ 1,000.00
Staff Costs	
Roadway Production	\$ 500.00
Engineering Services	\$ 1,500.00
Construction Coordination	\$ 26,000.00
Total	\$382,705.00

Funding Sources

Disaster Recovery Initiative	\$291,245.00
CDBG	\$ 29,000.00
FPL & CATV	\$ 16,060.00
Glades Utility Authority	\$ 46,400.00

C. Departmental Fiscal Review: atwill hit

III. REVIEW COMMENTS

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

[Signature] 3/15/12
 OFMB
 3/14/12 3/15/12
 Judge
 3/15/12
 [Signature] 3-10-12
 for Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

This Contract complies with our contract review requirements.

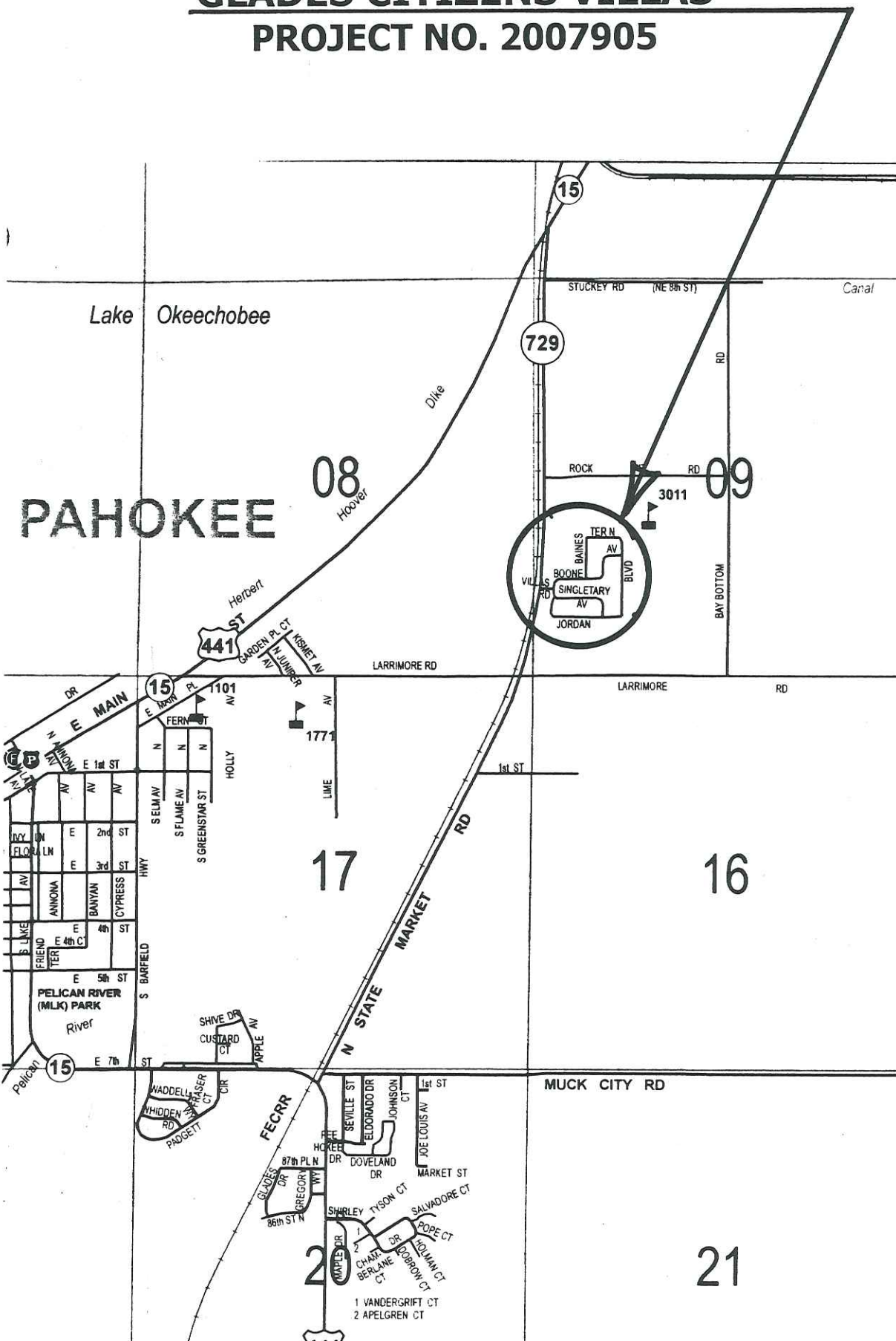
[Signature] 3/19/12
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

PROJECT LOCATION GLADES CITIZENS VILLAS PROJECT NO. 2007905



LOCATION SKETCH

CONTRACT

STATE OF FLORIDA)
) SS
COUNTY OF PALM BEACH)

This Contract, made this _____ day of _____ A.D. 20_____, by and between PALM BEACH COUNTY, a Political Subdivision of the State of Florida, (hereinafter called the party of the first part), and AKA SERVICES, INC., of LOXAHATCHEE, FL and (his) (its) (their) heirs, executors, administrators and assigns, (hereinafter called the part of the second part):

WITNESSETH: The party of the second part agrees with the said party of the first part, for the consideration herein mentioned at his, its or their own proper cost and expense to do all the work and furnish all necessary labor, materials, equipment, machinery, tools, apparatus, services, state workmen's compensation and unemployment compensation taxes incurred in the performance of the contract, and means of transportation for the complete construction of:

Glades Citizens Villas Drainage Improvements, Palm Beach County Project No. 2007905

IN THE AMOUNT OF:

THREE HUNDRED TWENTY ONE THOUSAND SEVEN HUNDRED FIVE AND 00/100

(IN WORDS)

\$321,705.00

(IN FIGURES)

in Palm Beach County, Florida, in the manner and to the full extent as set forth in the Contract Documents therefore and the Contract Documents relative thereto, are made a part of this agreement as completely as if set forth herein, to the satisfaction of the party of the first part, or its duly authorized representative.

The said party of the second part further agrees for the consideration herein mentioned to commence the work adequate forces and equipment within fourteen (14) calendar days of the date set forth in the "Notice to Proceed". The time limit for the completion of all work under this contract shall be as set forth in the Proposal. The date fixing this period upon the calendar shall be established and stated in the "Notice to Proceed". After commencement of the work, it shall be properly dispatched toward completion, to the satisfaction of the Engineer, and shall be fully completed within the time limit. It is understood and agreed that the time limit for completion of said work is the essence of the contract and should the contractor fail to complete the work within the time limit, it is agreed that for such calendar day that any work provided for in these Contract Documents shall remain incomplete after the time limit has expired, including any official extension of the time limit; the sum per day given in the contained schedules shall be deducted from monies due the Contractor, not as a penalty, but as liquidated damages and added expense for supervision.

The Contractor shall take into account all contingent work which has to be done by other parties arising from any cause whatsoever, and shall not plead his want of knowledge of such contingent work as an excuse for delay in his work, or for its non-performance.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed and sealed the day and year first written above.

ATTEST:
SHARON R. BOCK, Clerk and Comptroller

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

By: _____
Deputy Clerk

By: _____
Shelley Vana, Chair

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

APPROVED AS TO TERMS
AND CONDITIONS

COUNTY ATTORNEY

Charles Rich
ENGINEERING

WITNESS

AKA Services, Inc.
(Corporate Name)

Thomas Richardson
(Signature)

a Florida corporation
(Insert state of corporation)

Thomas Richardson
(Print name & Title) Contract Manager

By: Josephine Basile
(Signature)

April Xarof
(Signature)

Josephine Basile
(Print signatory's name)

April Xarof, Sec.
(Print name & Title)

It's: President
(Print title)

Charles Rich

From: Saman Rohani
Sent: Friday, January 06, 2012 3:34 PM
To: Charles Rich; Mark Sinkhorn; Chris Dudek
Subject: FW: Glades Citizens Villas Drainage Improvements PBC Project # 2007905

Please find the ATT response for the subject project.
Sam

From: LOWEN, ROBERT C [mailto:rl4510@att.com]
Sent: Friday, January 06, 2012 3:06 PM
To: Saman Rohani
Subject: RE: Glades Citizens Villas Drainage Improvements PBC Project # 2007905

Sorry Sam.
Sam,
AT&T will do our own work. \$30/foot is too high a cost.

Robert C. Lowen
Manager: Operations-Planning & Design SE/CA
2021 South Military Trail
West Palm Beach, Florida 33415
Office: 561 357-6615
Cell: 561 329-5451
Fax: 561 964-3499
E-mail: robert.lowen@att.com

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Lowen

From: Saman Rohani [mailto:SRohani@pbcgov.org]
Sent: Friday, January 06, 2012 11:11 AM
To: Agustin, Dan R; LOWEN, ROBERT C; Rosa, Steven; henry_patino@cable.comcast.com; Duane Palumbo
Cc: Charles Rich; Mark Sinkhorn; Chris Dudek; Saman Rohani
Subject: RE: Glades Citizens Villas Drainage Improvements PBC Project # 2007905

I have sent you the e mail below on 12/21/2011 requesting an answer. As of today 1/6/2012 I have not received any respond from you. Please let me know as soon as you could if you want our contractor to perform your utility work and you reimburse us per attached bid tab price or you will perform the work by you own forces.
Thank you,

Sam Rohani, Utility Coordinator
Palm Beach County Engineering & Public Works
Roadway Production Division
2300 N. Jog Rd. 3rd. Floor - West
West Palm Beach, Fl 33411-2745
Phone: (561) 684-4125
Fax: (561) 684-4166
email: srohani@pbcgov.org

PROJECT NAME: GLADES CITIZENS VILLAS DRAINAGE IMPROVEMENTS
 PROJECT NUMBER: 2007905
 BID OPENING DATE: DECEMBER 20, 2011
 CONTRACT DAYS: NINETY (90) CALENDAR DAYS

ITEM	QTY	UNITS	AKA SERVICES, INC.		JOHNSON-DAVIS, INC.		EDENS CONSTRUCTION COMPANY, INC.		AVERAGE UNIT PRICE
			UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
PAVING & DRAINAGE ITEMS	****	****	*****	*****	*****	*****	*****	*****	*****
1 MOBILIZATION	1	LS	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$7,034.00	\$7,034.00	\$7,678.00
2 MAINTENANCE OF TRAFFIC	1	LS	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$3,666.67
3 RECORD DRAWINGS	1	LS	\$5,000.00	\$5,000.00	\$10,500.00	\$10,500.00	\$12,000.00	\$12,000.00	\$9,166.67
4 NPDES COMPLIANCE	1	LS	\$4,000.00	\$4,000.00	\$800.00	\$800.00	\$2,000.00	\$2,000.00	\$2,266.67
5 CLEARING & GRUBBING	1	LS	\$5,000.00	\$5,000.00	\$10,900.00	\$10,900.00	\$131,000.00	\$131,000.00	\$48,966.67
6 SOD/GRASSING FOR RESTORED DRAINAGE EASEMENTS	6,100	SY	\$3.35	\$20,435.00	\$3.00	\$18,300.00	\$4.00	\$24,400.00	\$3.45
7 RESTORE SWALE SECTION (EARTHWORK)	5,200	SY	\$2.00	\$10,400.00	\$4.00	\$20,800.00	\$6.00	\$31,200.00	\$4.00
8 ASPHALT PAVEMENT RESTORATION	350	SY	\$36.00	\$12,600.00	\$40.00	\$14,000.00	\$50.00	\$17,500.00	\$42.00
9 4" CONCRETE SIDEWALK RESTORATION	100	SY	\$34.00	\$3,400.00	\$50.00	\$5,000.00	\$60.00	\$6,000.00	\$48.00
10 15" HDPE	57	LF	\$25.00	\$1,425.00	\$40.00	\$2,280.00	\$94.00	\$5,358.00	\$53.00
11 18" HDPE	392	LF	\$25.50	\$9,996.00	\$46.00	\$18,032.00	\$95.50	\$37,436.00	\$55.67
12 18" A-2000 PVC	29	LF	\$27.00	\$783.00	\$50.00	\$1,450.00	\$100.00	\$2,900.00	\$59.00
13 18" RCP	100	LF	\$32.00	\$3,200.00	\$100.00	\$10,000.00	\$98.40	\$9,840.00	\$76.80
14 24" HDPE	441	LF	\$36.00	\$15,876.00	\$60.00	\$26,460.00	\$105.00	\$46,305.00	\$67.00
15 24" A-2000 PVC	21	LF	\$40.00	\$840.00	\$60.00	\$1,260.00	\$115.00	\$2,415.00	\$71.67
16 19" x 30" RCP	206	LF	\$75.00	\$15,450.00	\$100.00	\$20,600.00	\$122.00	\$25,132.00	\$99.00
17 TYPE "C" DITCH BOTTOM INLET	9	EA	\$1,900.00	\$17,100.00	\$2,100.00	\$18,900.00	\$2,830.00	\$25,470.00	\$2,276.67
18 TYPE "E" DITCH BOTTOM INLET	10	EA	\$2,500.00	\$25,000.00	\$2,800.00	\$28,000.00	\$3,000.00	\$30,000.00	\$2,766.67
19 STORM SEWER PUMPING (EXISTING) (<24" TO 24")	100	LF	\$25.00	\$2,500.00	\$4.00	\$400.00	\$20.00	\$2,000.00	\$16.33
TOTAL BASE BID	****	****	*****	\$167,005.00	*****	\$216,682.00	*****	\$421,990.00	*****
CONTINGENCY ITEMS	****	****	*****	*****	*****	*****	*****	*****	*****
20 STORM SEWER CLEANING (EXISTING) (<24" TO 24")	100	LF	\$25.00	\$2,500.00	\$18.00	\$1,800.00	\$30.00	\$3,000.00	\$24.33
21 PROTECT/ADJUST FPL STRUCTURE	15	EA	\$4,500.00	\$67,500.00	\$300.00	\$4,500.00	\$400.00	\$6,000.00	\$1,733.33
22 SUPPORT & PROTECT FPL CABLE/CONDUIT	60	LF	\$30.00	\$1,800.00	\$20.00	\$1,200.00	\$40.00	\$2,400.00	\$30.00
23 RELOCATE FPL MANHOLE	1	EA	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,000.00
24 PROTECT/ADJUST CATV BOX	7	EA	\$1,500.00	\$10,500.00	\$300.00	\$2,100.00	\$300.00	\$2,100.00	\$700.00
25 SUPPORT/PROTECT COMCAST CABLE/CONDUIT	60	LF	\$30.00	\$1,800.00	\$20.00	\$1,200.00	\$20.00	\$1,200.00	\$23.33
26 PROTECT & ADJUST ATT/BS BOX	1	EA	\$2,000.00	N/A	\$300.00	\$300.00	\$200.00	\$200.00	\$833.33
27 SUPPORT/PROTECT ATT CABLE/CONDUIT	75	LF	\$40.00	N/A	\$20.00	\$1,500.00	\$20.00	\$1,500.00	\$26.67
28 DEFLECT WATER SERVICE	8	EA	\$3,000.00	\$24,000.00	\$200.00	\$1,600.00	\$300.00	\$2,400.00	\$1,166.67
29 SUPPORT/PROTECT WATER MAIN	80	LF	\$30.00	\$2,400.00	\$20.00	\$1,600.00	\$30.00	\$2,400.00	\$26.67
30 RELOCATE WATER SERVICE	8	EA	\$2,000.00	\$16,000.00	\$250.00	\$2,000.00	\$400.00	\$3,200.00	\$883.33
31 SUPPORT/PROTECT GRAVITY SEWER	80	LF	\$50.00	\$4,000.00	\$25.00	\$2,000.00	\$40.00	\$3,200.00	\$38.33
32 CLEAR & RESHAPE DRAINAGE DITCH	710	LF	\$20.00	\$14,200.00	\$5.00	\$3,550.00	\$1.50	\$1,065.00	\$8.83
TOTAL CONTINGENCY ITEMS	****	****	*****	\$154,700.00	*****	\$26,350.00	*****	\$33,665.00	*****
TOTAL BID	****	****	*****	\$321,705.00	*****	\$243,032.00	*****	\$455,655.00	*****

BIDS RECEIVED BY: CHARLES W. RICH, P.E.
 BIDS RECORDED BY: JAYNE CANALE, TECHNICAL AIDE

PROJECT NAME: GLADES CITIZENS VILLAS DRAINAGE IMPROVEMENTS
 PROJECT NUMBER: 2007905
 BID OPENING DATE: DECEMBER 20, 2011
 CONTRACT DAYS: NINETY (90) CALENDAR DAYS

ITEM	QTY	UNITS	AKA SERVICES, INC.		JOHNSON-DAVIS, INC.		EDENS CONSTRUCTION COMPANY, INC.		AVERAGE UNIT PRICE
			UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
PAVING & DRAINAGE ITEMS	****	****	*****	*****	*****	*****	*****	*****	*****
1 MOBILIZATION	1	LS	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$7,034.00	\$7,034.00	\$7,678.00
2 MAINTENANCE OF TRAFFIC	1	LS	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$3,666.67
3 RECORD DRAWINGS	1	LS	\$5,000.00	\$5,000.00	\$10,500.00	\$10,500.00	\$12,000.00	\$12,000.00	\$9,166.67
4 NPDES COMPLIANCE	1	LS	\$4,000.00	\$4,000.00	\$800.00	\$800.00	\$2,000.00	\$2,000.00	\$2,266.67
5 CLEARING & GRUBBING	1	LS	\$5,000.00	\$5,000.00	\$10,900.00	\$10,900.00	\$131,000.00	\$131,000.00	\$48,966.67
6 SOD/GRASSING FOR RESTORED DRAINAGE EASEMENTS	6,100	SY	\$3.35	\$20,435.00	\$3.00	\$18,300.00	\$4.00	\$24,400.00	\$3.45
7 RESTORE SWALE SECTION (EARTHWORK)	5,200	SY	\$2.00	\$10,400.00	\$4.00	\$20,800.00	\$6.00	\$31,200.00	\$4.00
8 ASPHALT PAVEMENT RESTORATION	350	SY	\$36.00	\$12,600.00	\$40.00	\$14,000.00	\$50.00	\$17,500.00	\$42.00
9 4" CONCRETE SIDEWALK RESTORATION	100	SY	\$34.00	\$3,400.00	\$50.00	\$5,000.00	\$60.00	\$6,000.00	\$48.00
10 15" HDPE	57	LF	\$25.00	\$1,425.00	\$40.00	\$2,280.00	\$94.00	\$5,358.00	\$53.00
11 18" HDPE	392	LF	\$25.50	\$9,996.00	\$46.00	\$18,032.00	\$95.50	\$37,436.00	\$55.67
12 18" A-2000 PVC	29	LF	\$27.00	\$783.00	\$50.00	\$1,450.00	\$100.00	\$2,900.00	\$59.00
13 18" RCP	100	LF	\$32.00	\$3,200.00	\$100.00	\$10,000.00	\$98.40	\$9,840.00	\$76.80
14 24" HDPE	441	LF	\$36.00	\$15,876.00	\$60.00	\$26,460.00	\$105.00	\$46,305.00	\$67.00
15 24" A-2000 PVC	21	LF	\$40.00	\$840.00	\$60.00	\$1,260.00	\$115.00	\$2,415.00	\$71.67
16 19" x 30" RCP	206	LF	\$75.00	\$15,450.00	\$100.00	\$20,600.00	\$122.00	\$25,132.00	\$99.00
17 TYPE "C" DITCH BOTTOM INLET	9	EA	\$1,900.00	\$17,100.00	\$2,100.00	\$18,900.00	\$2,830.00	\$25,470.00	\$2,276.67
18 TYPE "E" DITCH BOTTOM INLET	10	EA	\$2,500.00	\$25,000.00	\$2,800.00	\$28,000.00	\$3,000.00	\$30,000.00	\$2,766.67
19 STORM SEWER PUMPING (EXISTING) (<24" TO 24")	100	LF	\$25.00	\$2,500.00	\$4.00	\$400.00	\$20.00	\$2,000.00	\$16.33
TOTAL BASE BID	****	****	*****	\$167,005.00	*****	\$216,682.00	*****	\$421,990.00	*****
CONTINGENCY ITEMS	****	****	*****	*****	*****	*****	*****	*****	*****
20 STORM SEWER CLEANING (EXISTING) (<24" TO 24")	100	LF	\$25.00	\$2,500.00	\$18.00	\$1,800.00	\$30.00	\$3,000.00	\$24.33
21 PROTECT/ADJUST FPL STRUCTURE	15	EA	\$4,500.00	\$67,500.00	\$300.00	\$4,500.00	\$400.00	\$6,000.00	\$1,733.33
22 SUPPORT & PROTECT FPL CABLE/CONDUIT	60	LF	\$30.00	\$1,800.00	\$20.00	\$1,200.00	\$40.00	\$2,400.00	\$30.00
23 RELOCATE FPL MANHOLE	1	EA	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,000.00
24 PROTECT/ADJUST CATV BOX	7	EA	\$1,500.00	\$10,500.00	\$300.00	\$2,100.00	\$300.00	\$2,100.00	\$700.00
25 SUPPORT/PROTECT COMCAST CABLE/CONDUIT	60	LF	\$30.00	\$1,800.00	\$20.00	\$1,200.00	\$20.00	\$1,200.00	\$23.33
26 PROTECT & ADJUST ATT/BS BOX	1	EA	\$2,000.00	\$2,000.00	\$300.00	\$300.00	\$200.00	\$200.00	\$833.33
27 SUPPORT/PROTECT ATT CABLE/CONDUIT	75	LF	\$40.00	\$3,000.00	\$20.00	\$1,500.00	\$20.00	\$1,500.00	\$26.67
28 DEFLECT WATER SERVICE	8	EA	\$3,000.00	\$24,000.00	\$200.00	\$1,600.00	\$300.00	\$2,400.00	\$1,166.67
29 SUPPORT/PROTECT WATER MAIN	80	LF	\$30.00	\$2,400.00	\$20.00	\$1,600.00	\$30.00	\$2,400.00	\$26.67
30 RELOCATE WATER SERVICE	8	EA	\$2,000.00	\$16,000.00	\$250.00	\$2,000.00	\$400.00	\$3,200.00	\$883.33
31 SUPPORT/PROTECT GRAVITY SEWER	80	LF	\$50.00	\$4,000.00	\$25.00	\$2,000.00	\$40.00	\$3,200.00	\$38.33
32 CLEAR & RESHAPE DRAINAGE DITCH	710	LF	\$20.00	\$14,200.00	\$5.00	\$3,550.00	\$1.50	\$1,065.00	\$8.83
TOTAL CONTINGENCY ITEMS	****	****	*****	\$159,700.00	*****	\$26,350.00	*****	\$33,665.00	*****
TOTAL BID	****	****	*****	\$326,705.00	*****	\$243,032.00	*****	\$455,655.00	*****

BIDS RECEIVED BY: CHARLES W. RICH, P.E.
 BIDS RECORDED BY: JAYNE CANALE, TECHNICAL AIDE

PROJECT NAME: GLADES CITIZENS VILLAS DRAINAGE IMPROVEMENTS

PROJECT NUMBER: 2007905

BID OPENING DATE: DECEMBER 20, 2011

CONTRACT DAYS: NINETY (90) CALENDAR DAYS

**FOSTER MARINE
CONTRACTORS, INC.**

ITEM	QTY	UNITS	UNIT PRICE	AMOUNT
PAVING & DRAINAGE ITEMS				
1 MOBILIZATION	1	LS	\$17,000.00	\$17,000.00
2 MAINTENANCE OF TRAFFIC	1	LS	\$6,500.00	\$6,500.00
3 RECORD DRAWINGS	1	LS	\$13,500.00	\$13,500.00
4 NPDES COMPLIANCE	1	LS	\$9,500.00	\$9,500.00
5 CLEARING & GRUBBING	1	LS	\$180,000.00	\$180,000.00
6 SOD/GRASSING FOR RESTORED DRAINAGE EASEMENTS	6,100	SY	\$5.10	\$31,110.00
7 RESTORE SWALE SECTION (EARTHWORK)	5,200	SY	\$4.50	\$23,400.00
8 ASPHALT PAVEMENT RESTORATION	350	SY	\$50.00	\$17,500.00
9 4" CONCRETE SIDEWALK RESTORATION	100	SY	\$65.00	\$6,500.00
10 15" HDPE	57	LF	\$43.00	\$2,451.00
11 18" HDPE	392	LF	\$62.00	\$24,304.00
12 18" A-2000 PVC	29	LF	\$90.00	\$2,610.00
13 18" RCP	100	LF	\$60.00	\$6,000.00
14 24" HDPE	441	LF	\$73.00	\$32,193.00
15 24" A-2000 PVC	21	LF	\$109.00	\$2,289.00
16 19" x 30" RCP	206	LF	\$102.00	\$21,012.00
17 TYPE "C" DITCH BOTTOM INLET	9	EA	\$3,500.00	\$31,500.00
18 TYPE "E" DITCH BOTTOM INLET	10	EA	\$3,400.00	\$34,000.00
19 STORM SEWER PUMPING (EXISTING) (<24" TO 24")	100	LF	\$21.00	\$2,100.00
TOTAL BASE BID	****	****	*****	\$463,469.00
CONTINGENCY ITEMS				
20 STORM SEWER CLEANING (EXISTING) (<24" TO 24")	100	LF	\$16.50	\$1,650.00
21 PROTECT/ADJUST FPL STRUCTURE	15	EA	\$425.00	\$6,375.00
22 SUPPORT & PROTECT FPL CABLE/CONDUIT	60	LF	\$16.00	\$960.00
23 RELOCATE FPL MANHOLE	1	EA	\$9,100.00	\$9,100.00
24 PROTECT/ADJUST CATV BOX	7	EA	\$260.00	\$1,820.00
25 SUPPORT/PROTECT COMCAST CABLE/CONDUIT	60	LF	\$15.25	\$915.00
26 PROTECT & ADJUST ATT/BS BOX	1	EA	\$182.00	\$182.00
27 SUPPORT/PROTECT ATT CABLE/CONDUIT	75	LF	\$12.00	\$900.00
28 DEFLECT WATER SERVICE	8	EA	\$575.00	\$4,600.00
29 SUPPORT/PROTECT WATER MAIN	80	LF	\$23.00	\$1,840.00
30 RELOCATE WATER SERVICE	8	EA	\$785.00	\$6,280.00
31 SUPPORT/PROTECT GRAVITY SEWER	80	LF	\$50.00	\$4,000.00
32 CLEAR & RESHAPE DRAINAGE DITCH	710	LF	\$12.00	\$8,520.00
TOTAL CONTINGENCY ITEMS	****	****	*****	\$47,142.00
TOTAL BID	****	****	*****	\$510,611.00

BIDS RECEIVED BY: CHARLES W. RICH, P.E.

BIDS RECORDED BY: JAYNE CANALE, TECHNICAL AIDE

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Amendment**

FUND Capital Outlay

BGRV 012612-217
BGEX 012612-725

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/26/12	REMAINING BALANCE
<u>REVENUES</u>								
<u>GLADES CITIZENS VILLAS DRAINAGE</u>								
3900-361-1370-6948	Utility Reloc Reimbursements	0	0	16,060	0	16,060		
TOTAL RECEIPTS & BALANCES		20,395,042	19,794,197	16,060	0	19,810,257		
<u>EXPENDITURES</u>								
<u>GLADES CITIZENS VILLAS DRAINAGE</u>								
3900-361-1370-8201	Contributions-Non-Govts Agency	0	0	16,060	0	16,060	0	16,060
TOTAL APPROPRIATIONS & EXPENDITURES		20,395,042	19,794,197	16,060	0	19,810,257		

	SIGNATURE	DATE	By Board of County Commissioners At Meeting of <u>03/20/12</u>
Engineering & Public Works	<u><i>Atwillhite</i></u>	<u>3/1/12</u>	
Administration / Budget Approval	_____	_____	_____
OFMB Department – Posted	_____	_____	Deputy Clerk to the Board of County Commissioners

**PALM BEACH COUNTY
INTER-OFFICE MEMORANDUM**

0.00

321,705
72,000
557,000

DATE: March 1, 2012
TO: Charlie Rich, PBC Engineering
FROM: Edward W. Lowery, Director
Department of Economic Sustainability
RE: **Budget Availability Statement (REVISED)**
DRI 2 Program
Citizen Villas

This represents our Budget Availability Statement (BAS) for the referenced project as follows:

Budget Account No:	Amount	Purpose
Fund <u>1106</u> Dept <u>143</u> Org <u>1421</u> Obj <u>8201</u> Program Code/Period <u>DR1236-GY06</u>	\$321,705.	Construction (including bid contingency items)
	\$32,000.	Construction Contingency
//////////////////////////////////// Total	\$353,705	////////////////////////////////////

If you require any further information on the above, please contact Bud Cheney, Manager CREIS Section, at 233-3691.

Edward W. Lowery 3/1/2012
Edward W. Lowery, Director
Department of Economic Sustainability

**PALM BEACH COUNTY
INTER-OFFICE MEMORANDUM**

DATE: March 6, 2012

TO: Mark Sinkhorn, P.E., Senior Prof. Engineer,
Engineering Services Division


FROM: Edward W. Lowery, Director
Housing & Community Development

RE: **Budget Availability Statement**
Citizens Villas Storm Drainage - Project # 2007905

This represents our Budget Availability Statement (BAS) for the referenced project as follows:

Budget Account No:	Amount	Purpose
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8201</u> Program Code/Period <u>BG43A-GY08</u>	\$1,000	Testing Lab
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8201</u> Program Code/Period <u>BG43A-GY08</u>	\$28,000	Staff costs for Roadway Production, Engineering Svcs, and Construction Coordination
//////////////////////////////////// Total	\$29,000	////////////////////////////////////

If you require any further information on the above, please contact Bud Cheney, Manager, CiREIS, at 233-3691.


Edward W. Lowery, Director
Housing and Community Development

cc: Larry Brown, HCD.

**INTEROFFICE COMMUNICATION
PALM BEACH COUNTY WATER UTILITIES DEPARTMENT
BUDGET AVAILABILITY STATEMENT**

DATE: January 26, 2012

TO: Alexis Willhite, Director, Administrative Services
Department of Engineering

FROM: Guy Eggertsson, Fiscal Manager 1
Water Utilities Department



RE: Glades Citizens Villas
Contractor: A.K.A. Services Reimbursable Utility Work
WUD Project Number 12-045
P.B.CO Project #2007905

FISCAL IMPACT ANALYSIS:

Summary of Fiscal Impact:

Is item included in current budget? Yes X No ____

Budget Account Number:

Fund	Agency	Organization	Object	Amount
4001	720	7GUA	3460	\$46,400.00

Sources of Funds:

User fees

C: Henry Melendez
Duane Palumbo