

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY

4-B

Meeting Date: September 11, 2012

{ } Consent { } Regular  
{ } Workshop {X} Public Hearing

Department:

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

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

- A) Reaffirm that the property owners abutting Patio Court will not be required to pay any assessment for the proposed Patio Court Paving and Drainage Improvements (Project) since their assessment is funded by a Community Development Block Grant (CDBG);
- B) Approve a Contract with Charles S. Whiteside, Inc. (Contractor), the lowest, responsive, responsible bidder, in the amount of \$249,860.30 for the Project;
- C) Approve a Budget Transfer in the amount of \$220,478 in the Municipal Services Taxing Unit (MSTU) Improvement Fund from Reserves to Patio Court from Lakewood Road north to the L-11 Canal;
- D) Approve a Budget Transfer in the amount of \$67,203 in the Department of Economic Sustainability (DES) to the MSTU Fund for Patio Court from Lakewood Road north to the L-11 Canal; and
- E) Approve a Budget Amendment in the amount of \$80,883 in the MSTU Fund to recognize funding from DES in the amount of \$67,203 and the Village of Palm Springs in the amount of \$13,680 to Patio Court from Lakewood Road north to the L-11 Canal.

**SUMMARY:** The Office of Community Revitalization applied for and received funding from CDBG through DES to fund the proposed \$25 per abutting foot assessment to the property owners in this Countywide Community Revitalization Team (CCRT) area. Consequently there will be no assessment to the property owners.

Continued on Page 3

District 3 (MRE)

**Background and Policy Issues:** Bids for the Project were received by the Board of County Commissioners (Board) on July 17, 2012. Since the petitions sent to the Patio Court property owners indicated their assessment was to be \$25 per abutting foot, the standard CCRT assessment, the Board directed at their July 22, 2008 meeting that the assessment would remain fixed at the petition price and the MSTU Program would absorb all other costs.

Continued on Page 3

**Attachments:**

- |                               |                                      |                        |
|-------------------------------|--------------------------------------|------------------------|
| 1. Location Sketch            | 4. SBE Compliance Review             | 7. Budget Transfer (2) |
| 2. Contracts (2)              | 5. Bid Tabulation                    | 8. Budget Amendment    |
| 3. Contract Pages C-1 and C-2 | 6. DES Budget Availability Statement |                        |

Recommended by: \_\_\_\_\_

Division Director

Date

Approved By: *Dj T. Webb* *8/23/12*

**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	<u>\$301,361</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>&lt;\$80,883&gt;</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>\$220,478</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 Account No:**

Fund 3511 Dept 365 Unit S204 Object 6551  
 Fund 3511 Dept 365 Unit S204 Object 8101

**Recommended Sources of Funds/Summary of Fiscal Impact:**

Unincorporated Improvement Fund  
 Patio Court/Lakewood Road to LWDD L-11 Canal

Construction Contract	\$249,860.30
Contingency	\$ 25,000.70
Testing Lab	\$ 5,000.00
Staff Costs	\$ 21,500.00
Total Cost	<u>\$301,361.00</u>
Department of Economic Stability	<\$ 67,203.00>
Village of Palm Springs	<\$ 13,680.00>
Fiscal Impact	<u>\$220,478.00</u>

C. Departmental Fiscal Review: Atwillhite

**III. REVIEW COMMENTS**

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

*[Signature]*  
 OFMB *8/29/2012*  
*8/27/12*

*[Signature]*  
 Contract Dev. and Control *8/31/12*

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

*[Signature]*  
 (Assistant County Attorney)

**C. Other Department Review:**

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

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

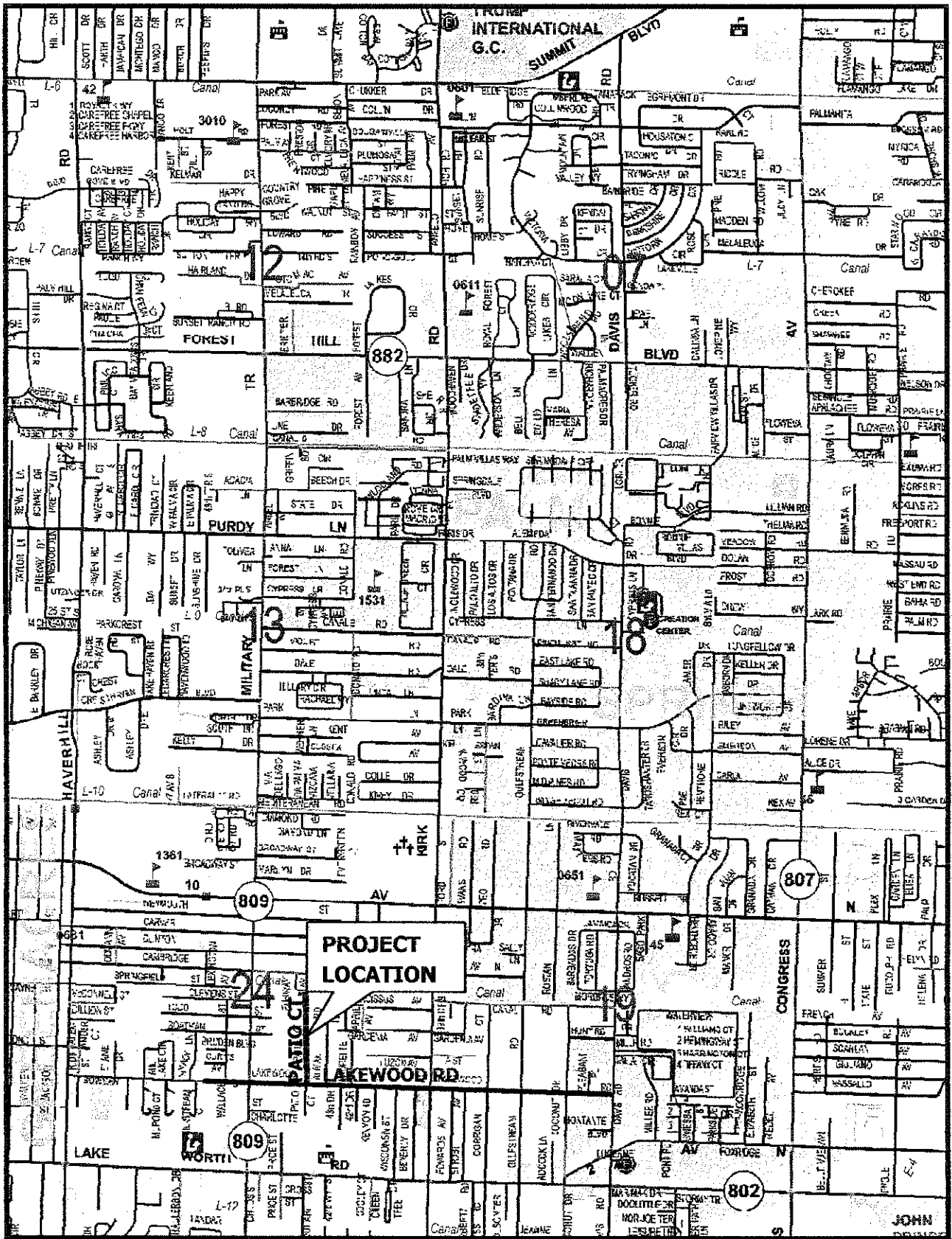
**SUMMARY:** (Continued from Page 1)

This Project includes construction of pavement and a storm water management system. The original low bidder was not responsive to the bid, lacking the necessary bonding, resulting in this proposed award to the above Contractor who is a Palm Beach County business. The Small Business Enterprise (SBE) goal for the Project is 15%. The SBE participation committed for the Project by the Contractor, who is a SBE, is 58.47% overall.

**Background and Policy Issues:** (Continued from Page 1)

Subsequently, the Office of Community Revitalization obtained CDBG funding to cover the assessments of \$67,203. Therefore the property owners will not be assessed for the improvements. The Village of Palm Springs has installed both water and sewer facilities on Patio Court in coordination with the paving and drainage design. The Project is located in Section 24, Township 44 South, Range 42 East. Patio Court has 32 properties, 20 property owners voted yes and 12 property owners did not provide a response. In accordance with County Code Chapter 26 Article II known as the Municipal Services Taxing Unit Special Assessment Ordinance governing street improvement projects, this office advertised the Project for a Public Hearing on August 12, 2012 and August 19, 2012. A Public Information meeting was held at the County Library, Greenacres Branch on August 28, 2012 at 6:00 P.M. to explain the Project, its costs, and to answer questions from property owners and residents of Patio Court.

# PATIO COURT NORTH OF LAKEWOOD ROAD PAVING AND DRAINAGE IMPROVEMENT PROJECT



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 CHARLES S. WHITESIDE, INC., of WEST PALM BEACH, 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:

Patio Court North Paving & Drainage Improvements, Palm Beach County Project No. 2004130

IN THE AMOUNT OF:

TWO HUNDED FORTY NINE THOUSAND EIGHT HUNDRED SIXTY DOLLARS AND 30/100  
(IN WORDS)

\$249,860.30  
(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

*D. Z. Young*  
*By for Omelio A. Fernandez*  
\_\_\_\_\_  
ENGINEERING

ATTEST  
*Esther L. Collins*  
\_\_\_\_\_

\_\_\_\_\_  
CHARLES S. WHITESIDE, INC.  
(Corporate Name)

Esther L. Collins, Assistant Sec.  
PRINT NAME & TITLE

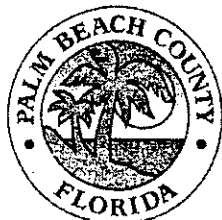
a FLORIDA corporation  
(Insert state of corporation)

(CORPORATE SEAL)

By: \_\_\_\_\_  
(Signature)

John M. Everett  
(Print signatory's name)

It's: President  
(Print title)



Office of  
Small Business Assistance  
50 South Military Trail, Suite 202  
West Palm Beach, FL 33415  
(561) 616-6840  
Fax: (561) 616-6850  
www.pbcgov.com/osba

**Palm Beach County  
Board of County  
Commissioners**

Shelley Vana, Chair  
Steven L. Abrams, Vice Chairman

Karen T. Marcus  
Paulette Burdick  
Burt Aaronson  
Jess R. Santamaria  
Priscilla A. Taylor

**County Administrator**  
Robert Weisman

**DATE:** July 26, 2012  
**TO:** David Young, P.E., Special Projects Manager  
Roadway Production Division  
**Through:** Allen Gray, Manager, Office of Small Business  
Assistance *A. Gray*  
**FROM:** Tanoy Williams, Compliance Specialist *TW*  
**SUBJECT:** Compliance Review on Project No. 2004130  
Patio Court North Paving & Drainage  
Improvements

The following is a Compliance Review of SBE participation  
on the above-mentioned project.

**LOW BIDDER:** **DEVLAND SITE, INC.**  
1302 Wingfield Street  
Lake Worth, FL 33460  
Phone: 561-585-6370  
Bid Opening: July 17, 2012  
Bid Amount: \$225,527.50  
Goal: 15% Overall  
Goal Achieved: 0.00%

**SBE Participation:**  
1 Devland Site, Inc. \$0.00 0.00%



**2ND LOW BIDDER:**                   **CHARLES S. WHITESIDE, INC.**  
250 Truck & Trailer Way  
West Palm Beach, FL 33413  
Phone:                                   561-471-7696  
Bid Amount:                           \$249,860.30  
Goal:                                    **15% Overall**  
Goal Achieved:                       **58.47%**

**SBE Participation:**  
(SB) Charles Whiteside               \$125,905.80                           50.39%  
(WB) Pathway Enterprise             \$ 20,196.00                            8.08%  
**\$146,101.80                           58.47%**

**3RD LOW BIDDER:**                   **B & B UNDERGROUND CONTRACTORS, INC.**  
585 105<sup>th</sup> Avenue North, Unit 16  
Royal Palm Beach, FL 33411  
Phone:                                   561-204-9335  
Bid Amount:                           \$294,130.36  
Goal:                                    **15% Overall**  
Goal Achieved:                       **20.68%**

**SBE Participation:**  
(BL) Brown & Phillips               \$10,870.00                            3.70%  
(SB) Wm. D. Adeimy                   \$19,980.00                            6.79%  
(HB) Tru Trucking                     \$30,000.00                           10.19%  
**\$60,850.00                           20.68%**

**EVALUATION**

The low bidder, **DEVLAND SITE, INC.**, has not met the SBE goal for this project.

The second low bidder, **CHARLES S. WHITESIDE, INC.** has met the SBE goal for this project and falls outside the range for ranking of responsive bidders.

cc: Tammy Fields, Senior Assistant County Attorney  
File

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<sup>1</sup> Devland Site, Inc. expired on 07/06/2012. Therefore, they were not certified at the time of bid opening.



**PATIO COURT NORTH PAVING &  
DRAINAGE IMPROVEMENTS  
P.B.C PROJECT NUMBER 2004130**

<b>DEVLAND SITE, INC.</b>	<b>CHARLES S. WHITESIDE, INC.</b>	<b>B&amp;B UNDERGROUND CONTRACTORS, INC.</b>	<b>AVERAGE OF BID ITEMS</b>	<b>ENGINEERS ESTIMATE</b>
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	ITEM	QTY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT		
1	MOBILIZATION	1	LS	\$5,000.00	\$5,000.00	1,500.00	\$1,500.00	\$25,000.00	\$25,000.00	\$21,900.00	\$14,750.00
2	MAINTENANCE OF TRAFFIC (INCLUDES PEDESTRIAN MOT)	1	LS	\$2,500.00	\$2,500.00	1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$2,760.00	\$14,750.00
3	RECORD DRAWINGS	1	LS	\$6,500.00	\$6,500.00	1,000.00	\$1,000.00	\$8,000.00	\$8,000.00	\$6,200.00	\$10,540.00
4	NPDES COMPLIANCE (SEE SP PAGES)	1	LS	\$6,500.00	\$6,500.00	1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,720.00	\$5,000.00
5	PROFESSIONAL VIDEO RECORDING	1	LS	\$2,000.00	\$2,000.00	500.00	\$500.00	\$600.00	\$600.00	\$900.00	\$1,000.00
	<b>EARTHWORK</b>										
6	CLEARING & GRUBBING	1	LS	\$15,000.00	\$15,000.00	26,000.00	\$26,000.00	\$12,000.00	\$12,000.00	\$14,920.00	\$5,000.00
7	EARTHWORK	1	LS	\$20,000.00	\$20,000.00	21,500.00	\$21,500.00	\$6,000.00	\$6,000.00	\$19,960.00	\$2,300.00
8	SOD (FLORATAM OR EQUAL)	4290	SY	\$3.25	\$13,942.50	2.25	\$9,652.50	\$3.00	\$12,870.00	\$3.26	\$3.00
	<b>ROADWAY IMPROVEMENTS</b>										
9	TYPE S-I ASPHALTIC CONCRETE (1/2" THICK) (INCLUDING ASPHALT DRIVEWAYS)	3380	SY	\$11.25	\$38,025.00	11.16	\$37,720.80	\$15.00	\$50,700.00	\$11.14	\$10.00
10	OPTIONAL BASE (PRIMED) FURNISHED & PLACED (6"-8" THICK)(INCLUDING ASPHALT DRIVEWAYS)	3510	SY	\$8.75	\$30,712.50	8.00	\$28,080.00	\$9.75	\$34,222.50	\$9.16	\$12.00
11	12" THICK COMPACTED SUBGRADE (INCLUDING ASPHALT & CONCRETE DRIVEWAYS)	6280	SY	\$1.75	\$10,990.00	1.00	\$6,280.00	\$1.50	\$9,420.00	\$2.07	\$5.00
12	6" THICK CONCRETE DRIVEWAYS W/6X6 - W1.4 X W1.4 REINFORCEMENT	680	SY	\$4.50	\$3,060.00	30.00	\$20,400.00	\$40.00	\$27,200.00	\$26.80	\$35.00
13	PAVER BRICK DRIVEWAY REPLACEMENT	35	SY	\$25.00	\$875.00	75.00	\$2,625.00	\$40.00	\$1,400.00	\$66.00	\$60.00
14	ADJUST/RELOCATE EXIST. GATES (AS NEEDED)	4	EA	\$40.00	\$160.00	25.00	\$100.00	\$300.00	\$1,200.00	\$161.00	\$500.00
15	ADJUST/RELOCATE EXIST. FENCES (AS NEEDED)	200	LF	\$5.00	\$1,000.00	2.00	\$400.00	\$15.00	\$3,000.00	\$7.80	\$5.00
16	CONSTRUCT GUARDRAIL (PER FDOT INDEX 400)	50	LF	\$35.00	\$1,750.00	35.00	\$1,750.00	\$40.00	\$2,000.00	\$36.40	\$42.00
17	CASE II REFLECTORS (PER PBC TYPICALS PG 8)	5	EA	\$300.00	\$1,500.00	50.00	\$250.00	\$125.00	\$625.00	\$166.00	\$40.00
	<b>DRAINAGE</b>										
18	15" RCP (CLASS III)	216	LF	\$25.00	\$5,400.00	29.00	\$6,264.00	\$28.41	\$6,136.56	\$29.34	\$20.00
19	18" RCP (CLASS III)	405	LF	\$26.50	\$10,732.50	32.00	\$12,960.00	\$31.26	\$12,660.30	\$32.51	\$25.00
20	24" RCP (CLASS III)	662	LF	\$30.00	\$19,860.00	49.00	\$32,438.00	\$40.00	\$26,480.00	\$43.91	\$30.00
21	24" CMP	40	LF	\$40.00	\$1,600.00	59.00	\$2,360.00	\$46.50	\$1,860.00	\$53.36	\$30.00
22	TYPE "C" DITCH BOTTOM INLET	6	EA	\$1,700.00	\$10,200.00	1,700.00	\$10,200.00	\$2,250.00	\$13,500.00	\$1,934.00	\$1,000.00
23	TYPE "E" DITCH BOTTOM INLET	4	EA	\$2,200.00	\$8,800.00	2,300.00	\$9,200.00	\$3,600.00	\$14,400.00	\$2,725.00	\$1,500.00
24	SAND CEMENT ENDWALL (PER FDOT INDEX 258)	1	EA	\$1,900.00	\$1,900.00	2,500.00	\$2,500.00	\$15,000.00	\$15,000.00	\$4,802.20	\$1,000.00

**PATIO COURT NORTH PAVING &  
DRAINAGE IMPROVEMENTS  
P.B.C PROJECT NUMBER 2004130**

**DEVLAND SITE, INC.**

**CHARLES S. WHITESIDE,  
INC.**

**B&B UNDERGROUND  
CONTRACTORS, INC.**

**AVERAGE OF  
BID ITEMS**

**ENGINEERS  
ESTIMATE**

	ITEM	QTY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT		
	<b>WATER MAIN</b>										
25	ADJUST EXISTING SERVICE	13	EA	\$300.00	\$3,900.00	500.00	\$6,500.00	\$250.00	\$3,250.00	\$414.50	\$600.00
26	ADJUST EXISTING VALVE	3	EA	\$200.00	\$600.00	400.00	\$1,200.00	\$100.00	\$300.00	\$281.55	\$250.00
27	6" DIP	23	LF	\$40.00	\$920.00	60.00	\$1,380.00	\$22.00	\$506.00	\$45.91	\$20.00
28	6" (45° BEND)	4	EA	\$225.00	\$900.00	900.00	\$3,600.00	\$300.00	\$1,200.00	\$558.25	\$5.00
29	CONNECT TO EXISTING WATER MAIN	2	EA	\$600.00	\$1,200.00	500.00	\$1,000.00	\$300.00	\$600.00	\$760.50	\$500.00
	<b>TOTAL BASE BID</b>				\$225,527.50		\$249,860.30		\$294,130.36		

**PATIO COURT NORTH PAVING &  
DRAINAGE IMPROVEMENTS  
P.B.C PROJECT NUMBER 2004130**

**MANCIL'S TRACTOR  
SERVICE, INC.**

**RANGER CONSTRUCTION  
INDUSTRIES, INC.**

	ITEM	QTY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	\$25,000.00	\$25,000.00	\$53,000.00	\$53,000.00
2	MAINTENANCE OF TRAFFIC (INCLUDES PEDESTRIAN MOT)	1	LS	\$5,000.00	\$5,000.00	\$1,800.00	\$1,800.00
3	RECORD DRAWINGS	1	LS	\$11,500.00	\$11,500.00	\$4,000.00	\$4,000.00
4	NPDES COMPLIANCE (SEE SP PAGES)	1	LS	\$6,000.00	\$6,000.00	\$4,100.00	\$4,100.00
5	PROFESSIONAL VIDEO RECORDING	1	LS	\$500.00	\$500.00	\$900.00	\$900.00
	<b>EARTHWORK</b>						
6	CLEARING & GRUBBING	1	LS	\$10,000.00	\$10,000.00	\$11,600.00	\$11,600.00
7	EARTHWORK	1	LS	\$45,000.00	\$45,000.00	\$7,300.00	\$7,300.00
8	SOD (FLORATAM OR EQUAL)	4290	SY	\$3.00	\$12,870.00	\$4.80	\$20,592.00
	<b>ROADWAY IMPROVEMENTS</b>						
9	TYPE S-I ASPHALTIC CONCRETE (1½" THICK) (INCLUDING ASPHALT DRIVEWAYS)	3380	SY	\$9.50	\$32,110.00	\$8.80	\$29,744.00
10	OPTIONAL BASE (PRIMED) FURNISHED & PLACED (6"-8" THICK)(INCLUDING ASPHALT DRIVEWAYS)	3510	SY	\$9.00	\$31,590.00	\$10.30	\$36,153.00
11	12" THICK COMPACTED SUBGRADE (INCLUDING ASPHALT & CONCRETE DRIVEWAYS)	6280	SY	\$2.00	\$12,560.00	\$4.10	\$25,748.00
12	6" THICK CONCRETE DRIVEWAYS W/6X6 - W1.4 X W1.4 REINFORCEMENT	680	SY	\$32.00	\$21,760.00	\$27.50	\$18,700.00
13	PAVER BRICK DRIVEWAY REPLACEMENT	35	SY	\$60.00	\$2,100.00	\$130.00	\$4,550.00
14	ADJUST/RELOCATE EXIST. GATES (AS NEEDED)	4	EA	\$200.00	\$800.00	\$240.00	\$960.00
15	ADJUST/RELOCATE EXIST. FENCES (AS NEEDED)	200	LF	\$12.00	\$2,400.00	\$5.00	\$1,000.00
16	CONSTRUCT GUARDRAIL (PER FDOT INDEX 400)	50	LF	\$50.00	\$2,500.00	\$22.00	\$1,100.00
17	CASE II REFLECTORS (PER PBC TYPICALS PG 8)	5	EA	\$175.00	\$875.00	\$180.00	\$900.00
	<b>DRAINAGE</b>						
18	15" RCP (CLASS III)	216	LF	\$32.30	\$6,976.80	\$32.00	\$6,912.00
19	18" RCP (CLASS III)	405	LF	\$37.80	\$15,309.00	\$35.00	\$14,175.00
20	24" RCP (CLASS III)	662	LF	\$46.55	\$30,816.10	\$54.00	\$35,748.00
21	24" CMP	40	LF	\$56.30	\$2,252.00	\$65.00	\$2,600.00
22	TYPE "C" DITCH BOTTOM INLET	6	EA	\$2,205.00	\$13,230.00	\$1,815.00	\$10,890.00
23	TYPE "E" DITCH BOTTOM INLET	4	EA	\$3,045.00	\$12,180.00	\$2,480.00	\$9,920.00
24	SAND CEMENT ENDWALL (PER FDOT INDEX 258)	1	EA	\$1,911.00	\$1,911.00	\$2,700.00	\$2,700.00

**PATIO COURT NORTH PAVING &  
DRAINAGE IMPROVEMENTS  
P.B.C PROJECT NUMBER 2004130**

**MANCIL'S TRACTOR  
SERVICE, INC.**

**RANGER CONSTRUCTION  
INDUSTRIES, INC.**

	ITEM	QTY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	<b>WATER MAIN</b>						
25	ADJUST EXISTING SERVICE	13	EA	\$472.50	\$6,142.50	\$550.00	\$7,150.00
26	ADJUST EXISTING VALVE	3	EA	\$267.75	\$803.25	\$440.00	\$1,320.00
27	6" DIP	23	LF	\$42.55	\$978.65	\$65.00	\$1,495.00
28	6" (45° BEND)	4	EA	\$446.25	\$1,785.00	\$920.00	\$3,680.00
29	CONNECT TO EXISTING WATER MAIN	2	EA	\$1,102.50	\$2,205.00	\$1,300.00	\$2,600.00
	<b>TOTAL BASE BID</b>				\$317,154.30		\$321,337.00

**PALM BEACH COUNTY  
INTER-OFFICE MEMORANDUM**

**DATE:** June 1, 2012

**TO:** Charles Rich,  
Director Engineering Services

**FROM:** Edward W. Lowery, Director  
Department of Economic Sustainability

**RE: BUDGET AVAILABILITY STATEMENT  
Patio Court – Paving and Drainage Improvements**

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>8101</u> Program Code/Period BG175 - GY11	\$67,203	Construction Costs
//////////////////////////////////// <b>Total</b>	\$67,203	////////////////////////////////////

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

*Edward W. Lowery* 6/6/2012  
 Edward W. Lowery, Director  
 Department of Economic Sustainability

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

BGEX 080212-1815

FUND Unincorporated Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/02/12	REMAINING BALANCE
<b><u>Patio Court Paving and Drainage</u></b>								
3511-365-S204-6551	Road & Street Improvements	0	67,203	220,478	0	287,681	0	287,681
<b><u>RESERVES</u></b>								
3511-365-9900-9919	Res-St & Drng Improve	9,173,756	8,335,933	<u>0</u>	<u>220,478</u>	8,115,455		
				220,478	220,478			

	<b>SIGNATURE</b>	<b>DATE</b>	<b>By Board of County Commissioners</b>
<b>Engineering &amp; Public Works</b>	<u><i>Atwillhite</i></u>	<u>8/2/12</u>	At Meeting of <u>09/11/12</u>
<b>Administration / Budget Approval</b>	_____	_____	_____
<b>OFMB Department – Posted</b>	_____	_____	<b>Deputy Clerk to the Board of County Commissioners</b>

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

BGEX 080212-1816

FUND Department of Economic Sustainability

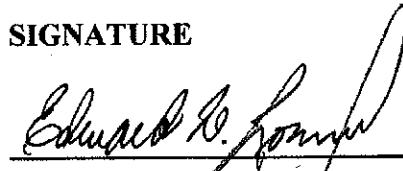
ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/02/12	REMAINING BALANCE
<b>Operating Reserves-CDBG</b>								
1101-820-1431-9173	Tr To Unincorp Imprv Fd 3511	0	0	67,203	0	67,203	0	67,203
<b>CDBG</b>								
1101-143-1431-8101	Contributions Othr Govtl Agency	4,329,178	4,329,178	<u>0</u>	<u>67,203</u>	4,261,975	2,934,723	1,327,252
				67,203	67,203			

Economic Sustainability

Administration / Budget Approval

OFMB Department – Posted

SIGNATURE

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE

8/3/2012  
\_\_\_\_\_  
\_\_\_\_\_

By Board of County Commissioners  
At Meeting of 09/11/12

Deputy Clerk to the  
Board of County Commissioners

2012- \_\_\_\_\_

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

FUND Countywide MSTU

BGRV-360-080212\*572  
BGEX-360-080212\*1814

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/02/12	REMAINING BALANCE
<b><u>REVENUES</u></b>								
<b><u>Transfers</u></b>								
3511-365-S204-6948	Utility Reloc Reimbursements	0	0	13,680		13,680		
3511-365-S204-8015	Tr Fr HCD Fd 1101	0	0	67,203	0	67,203		
<b>TOTAL RECEIPTS &amp; BALANCES</b>		10,052,074	10,055,401	80,883	0	10,136,284		
<b><u>EXPENDITURES</u></b>								
<b><u>Patio Court Paving and Drainage</u></b>								
3511-365-S204-8101	Contributions Othr Govtl Agency	0	0	13,680	0	13,680	0	13,680
3511-365-S204-6551	Road & Street Improvements	0	0	67,203	0	67,203	0	67,203
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>		10,052,074	10,055,401	80,883	0	10,136,284		

SIGNATURE

DATE

By Board of County Commissioners  
At Meeting of 09/11/12

Engineering & Public Works

*A. White*

8/2/12

Administration / Budget Approval

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OFMB Department – Posted

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Deputy Clerk to the  
Board of County Commissioners