

Agenda Item is over 50 pages; may be
viewed in the Minutes Department

Agenda Item #: 3-C-2

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: October 1, 2013	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
	<input type="checkbox"/> Workshop	<input type="checkbox"/> Public Hearing

Department:
Submitted By: Engineering & Public Works
Submitted For: Engineering Services Division

EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) A 120 calendar day contract with Rosso Site Development, Inc. (Contractor), the lowest, responsive, responsible bidder, in the amount of \$159,408.88 for the Canton Road paving and drainage improvements, Project No. 2011062 (Project);
- B) A budget transfer of \$160,386 from the Department of Economic Sustainability Fund to the Capital Outlay Fund for the Canton Road paving and drainage project; and
- C) A budget amendment of \$161,436 in the Capital Outlay Fund to recognize \$160,386 in funding from the Department of Economic Sustainability and \$1,050 from Florida Public Utilities for utility reimbursable work, and appropriate it to the Project.

SUMMARY: Approval of this Project will provide for the construction of roadway improvements and storm drainage systems on Canton Road including roadway pavement, concrete driveway aprons, drainage structures, piping and sodding. The Contractor is a Palm Beach County company. The construction contract is wholly funded with federal grant funds, therefore the Small Business Enterprise (SBE) Ordinance does not apply to this Project. However, the Contractor is a Palm Beach County certified SBE.

District 2 (MRE)

Background and Justification: The bids were received by the Board of County Commissioners on July 18, 2013. The Project will provide a paved roadway and associated storm sewer system resulting in a healthier and safer neighborhood for the residents. This Project is entirely funded by a Community Development Block Grant through the Department of Economic Sustainability (DES).

Attachments:

- 1. Location Sketch
 - 2. Contracts
 - 3. Contract Pages C-1 and C-2
 - 4. Bid Tabulation
 - 5. Budget Availability Statements from DES and WUD
 - 6. Agreement with WUD with att. B
 - 7. Budget Transfer
 - 8. Budget Amendment
-

Recommended by: _____
Division Director Date

Approved By: A. J. Wall 9/24/13
County Engineer Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>\$184,274</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>(\$161,436)</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>\$22,838</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 3900 Dept 361 Unit 1378 Object 6551 \$160,386.00
Fund 3900 Dept 361 Unit 1378 Object 8201 \$ 1,050.00
Fund 4001 Dept 720 Unit 2521 Object 4615 \$ 22,837.50

Recommended Sources of Funds/Summary of Fiscal Impact:

Capital Outlay Fund
Canton Road Paving & Drainage Improvements
WUD Operation and Maintenance
Linecrews North

Construction Contract	\$ 159,408.88
Contingency	\$ 10,164.62
Testing Lab	\$ 3,000.00
Traffic Signalization & Striping	\$ 700.00
Staff Costs -	
Roadway Production	\$ 3,100.00
Survey	\$ 1,500.00
Construction Coordination	\$ 6,200.00
Traffic	\$ 200.00
Total Cost	\$ 184,273.50
Department of Economic Sustainability	(\$ 160,386.00)
Florida Public Utilities	(\$ 1,050.00)
Fiscal Impact	\$ 22,837.50

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

[Signature] 9/26/2013
OFMB *[Signature]* 9/26/13

[Signature] 9/26/13
Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

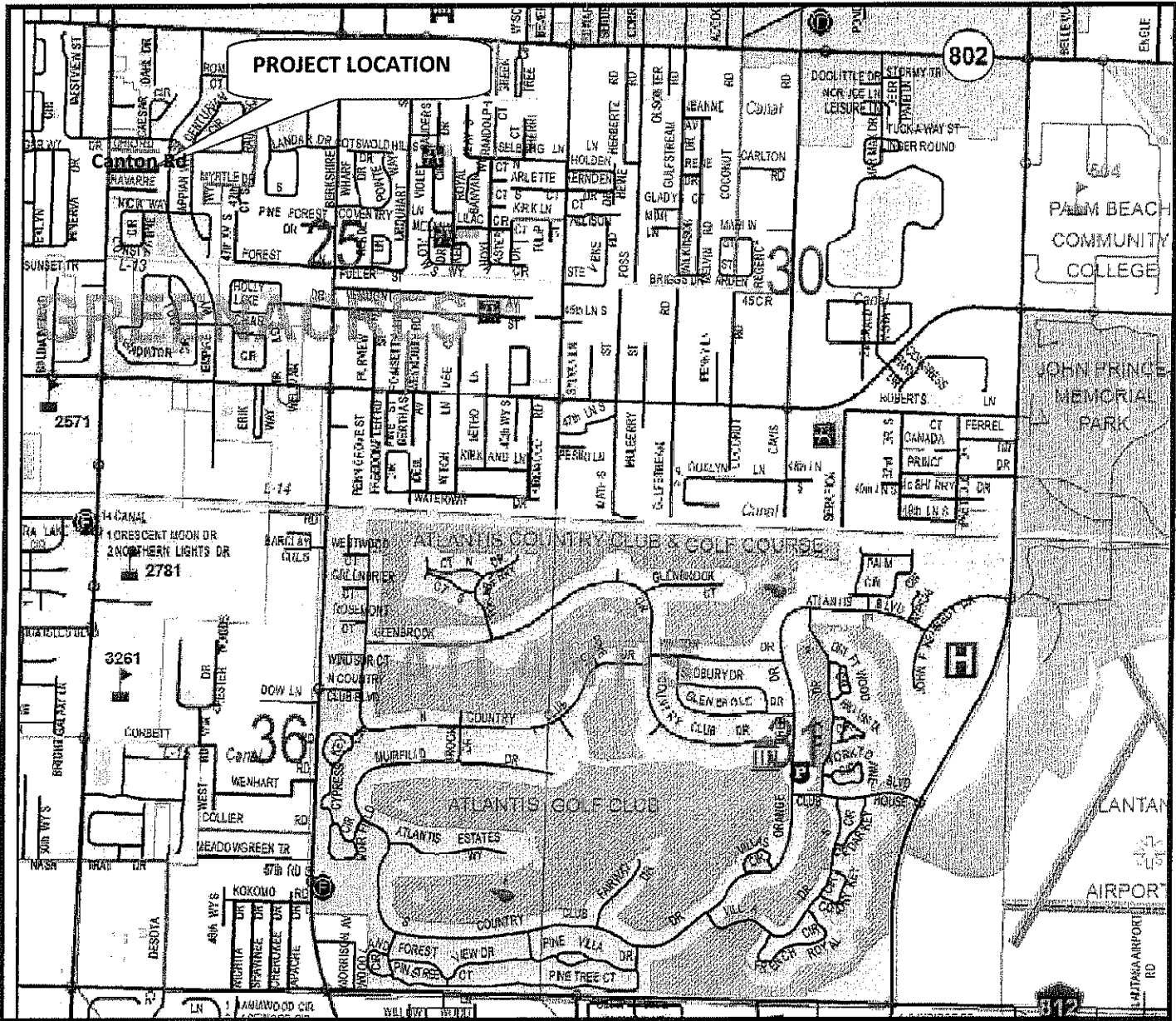
[Signature] 9/27/13
Assistant County Attorney

C. Other Department Review:

Department Director

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

PROJECT LOCATION
CANTON ROAD PAVING & DRAINAGE IMPROVEMENTS
PALM BEACH COUNTY
PROJECT NO. 2011062



LOCATION SKETCH

CONTRACT

STATE OF FLORIDA)

) SS

COUNTY OF PALM BEACH)

This Contract, made this ____ day of _____, A.D. 2013, by and between PALM BEACH COUNTY, a Political Subdivision of the State of Florida, (hereinafter called the party of the first part), and Rosso Site Development, Inc. of West Palm Beach, Florida, and their heirs, executors, administrators and assigns, (hereinafter called the party 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 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:

PROJECT NAME: CANTON ROAD PAVING AND DRAINAGE IMPROVEMENTS

PROJECT NO.: 2011062

IN THE AMOUNT OF:

ONE HUNDRED FIFTY NINE THOUSAND, FOUR HUNDRED EIGHT DOLLARS 88/100
(IN WORDS)

\$159,408.88
(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 with 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 (120) calendar days, (see Special Provisions). 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 (in accordance with Section 8-10.2 of the Standard Specifications) 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 & Comptroller

PALM BEACH COUNTY, FLORIDA, a
Political Subdivision of the
State of Florida

BOARD OF COUNTY COMMISSIONERS

By: _____
Deputy Clerk

By: _____
Steven L. Abrams, Mayor

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

Orlando A. Fernandez
APPROVED AS TO TERMS
AND CONDITIONS

Blair Simpson
(witness signature)

Blair Simpson
(witness name printed)

[Signature]
(witness signature)

Joe Rosso III
(witness name printed)

Rosso Site Development, Inc.
(Corporate Name)

a Florida corporation
(insert state of incorporation)

By [Signature]
(signature)

Joseph Rosso II
(print signatory's name)

Its President
(print title)

(date of execution)

(Corporate Seal)

CANTON ROAD

PAVING & DRAINAGE IMPROVEMENTS

PBC Project No : 2011062

ATTACHMENT #4

ROSSO SITE DEVELOPMENT
INC.

MANCIL'S TRACTOR
SERVICE, INC.

B & B UNDERGROUND
CONTRACTORS, INC.

AVERAGE

ENGINEERS'
ESTIMATE

	ITEM DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT		
	REGULAR ROADWAY PAY ITEMS										
1	MOBILIZATION	1	LS	\$12,295.22	\$12,295.22	\$27,500.00	\$27,500.00	\$10,000.00	\$10,000.00	\$18,683.78	\$12,160.00
2	MAINTENANCE OF TRAFFIC (INCLUDES PEDESTRIAN M.O.T.)	1	LS	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$4,346.88	\$8,520.00
3	PROFESSIONAL VIDEO RECORDING	1	LS	\$200.00	\$200.00	\$750.00	\$750.00	\$1,200.00	\$1,200.00	\$945.98	\$1,000.00
4	CLEARING AND GRUBBING	1	LS	\$7,200.00	\$7,200.00	\$10,000.00	\$10,000.00	\$9,000.00	\$9,000.00	\$12,665.63	\$5,000.00
5	EARTHWORK	1	LS	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$16,902.50	\$2,900.00
6	SOD (FLORATAM OR EQUAL)	1,370	SY	\$6.58	\$9,014.60	\$4.00	\$5,480.00	\$4.25	\$5,822.50	\$5.25	\$3.00
7	1-1/2" THICK TYPE S-I ASPHALTIC CONCRETE	1,460	SY	\$10.50	\$15,330.00	\$10.50	\$15,330.00	\$13.50	\$19,710.00	\$12.98	\$10.00
8	OPTIONAL BASE (PRIMED) FURNISHED AND PLACED	1,460	SY	\$15.00	\$21,900.00	\$11.00	\$16,060.00	\$10.00	\$14,600.00	\$13.56	\$12.00
9	12" THICK COMPACTED SHOULDER	510	SY	\$1.54	\$785.40	\$5.00	\$2,550.00	\$3.00	\$1,530.00	\$4.54	\$5.00
10	6" THICK CONCRETE W/ 6 x 6 - W1.4 x W1.4 REINFORCEMENT	560	SY	\$38.94	\$21,806.40	\$31.80	\$17,808.00	\$45.00	\$25,200.00	\$48.43	\$35.00
11	4" THICK CONCRETE W/ 6 x 6 - W1.4 x W1.4 REINFORCEMENT	20	SY	\$57.28	\$1,145.60	\$70.00	\$1,400.00	\$50.00	\$1,000.00	\$55.02	\$30.00
12	15" R.C.P.	72	LF	\$22.31	\$1,606.32	\$38.23	\$2,752.56	\$35.20	\$2,534.40	\$46.18	\$20.00
13	18" R.C.P.	608	LF	\$29.98	\$18,227.84	\$42.25	\$25,688.00	\$36.85	\$22,404.80	\$50.32	\$25.00
14	TYPE "C" DITCH BOTTOM INLET	6	EA	\$2,205.00	\$13,230.00	\$2,117.50	\$12,705.00	\$2,750.00	\$16,500.00	\$2,600.00	\$1,000.00
15	TYPE "E" DITCH BOTTOM INLET	1	EA	\$3,780.00	\$3,780.00	\$2,706.00	\$2,706.00	\$6,450.00	\$6,450.00	\$4,627.75	\$2,000.00
16	SUPPORT AND PROTECT 6" GAS MAIN	1	LS	\$1,050.00	\$1,050.00	\$1,485.00	\$1,485.00	\$500.00	\$500.00	\$1,480.00	\$5,000.00
17	PROTECT EXIST. SERVICE W/ FITTINGS 6" OVER PROPOSED STORM	5	EA	\$1,575.00	\$7,875.00	\$841.50	\$4,207.50	\$1,000.00	\$5,000.00	\$1,027.18	\$60.00
18	PROTECT & ADJUST EXISTING VALVE TO NEW GRADE	1	EA	\$210.00	\$210.00	\$440.00	\$440.00	\$100.00	\$100.00	\$651.25	\$250.00
19	RELOCATE EXISTING FIRE HYDRANT (10FT MAX)	1	EA	\$2,205.00	\$2,205.00	\$1,622.50	\$1,622.50	\$2,000.00	\$2,000.00	\$2,053.06	\$1,500.00
20	DEFLECT 6" WATER MAIN (C-900) (INCLUDING 45° BENDS)	3	EA	\$3,412.50	\$10,237.50	\$3,437.50	\$10,312.50	\$1,800.00	\$5,400.00	\$3,193.38	\$500.00
21	AS-BUILT (P.B.C. WATER UTILITY DEPARTMENT)	1	LS	\$210.00	\$210.00	\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00	\$3,340.63	\$1,000.00
22	RESTRAIN EXIST. 6" WATERMAIN	100	LF	\$21.00	\$2,100.00	\$12.93	\$1,293.00	\$25.00	\$2,500.00	\$26.11	\$30.00
		TOTAL BID			\$159,408.88		\$175,590.06		\$177,451.70		

CANTON ROAD
PAVING & DRAINAGE IMPROVEMENTS
PBC Project No. 2011062

ATTACHMENT #4

SAINC CORP.

R & D PAVING LLC

SOUTHERN UNDERGROUND
INDUSTRIES, INC.

ENGECON CONSTRUCTION
INC.

AMERICAN ENGINEERING &
DEVELOPMENT
CORPORATION

	ITEM DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	REGULAR ROADWAY PAY ITEMS												
1	MOBILIZATION	1	LS	\$3,000.00	\$3,000.00	\$27,000.00	\$27,000.00	\$20,000.00	\$20,000.00	\$24,500.00	\$24,500.00	\$25,175.00	\$25,175.00
2	MAINTENANCE OF TRAFFIC (INCLUDES PEDESTRIAN M.O.T.)	1	LS	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$11,775.00	\$11,775.00
3	PROFESSIONAL VIDEO RECORDING	1	LS	\$400.00	\$400.00	\$250.00	\$250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,767.80	\$1,767.80
4	CLEARING AND GRUBBING	1	LS	\$5,000.00	\$5,000.00	\$16,000.00	\$16,000.00	\$10,000.00	\$10,000.00	\$18,000.00	\$18,000.00	\$26,125.00	\$26,125.00
5	EARTHWORK	1	LS	\$10,000.00	\$10,000.00	\$37,500.00	\$37,500.00	\$18,000.00	\$18,000.00	\$15,500.00	\$15,500.00	\$27,720.00	\$27,720.00
6	SOD (FLORATAM OR EQUAL)	1,370	SY	\$5.00	\$6,850.00	\$3.17	\$4,342.90	\$5.00	\$6,850.00	\$3.00	\$4,110.00	\$11.00	\$15,070.00
7	1-1/2" THICK TYPE S-I ASPHALTIC CONCRETE	1,460	SY	\$19.00	\$27,740.00	\$16.50	\$24,090.00	\$10.00	\$14,600.00	\$12.00	\$17,520.00	\$11.80	\$17,228.00
8	OPTIONAL BASE (PRIMED) FURNISHED AND PLACED	1,460	SY	\$9.00	\$13,140.00	\$12.75	\$18,615.00	\$13.00	\$18,980.00	\$22.50	\$32,850.00	\$15.20	\$22,192.00
9	12" THICK COMPACTED SHOULDER	510	SY	\$5.00	\$2,550.00	\$2.95	\$1,504.50	\$6.00	\$3,060.00	\$6.25	\$3,187.50	\$6.60	\$3,366.00
10	6" THICK CONCRETE W/ 6 x 6 - W1.4 x W1.4 REINFORCEMENT	560	SY	\$40.00	\$22,400.00	\$51.50	\$28,840.00	\$65.00	\$36,400.00	\$65.00	\$36,400.00	\$50.20	\$28,112.00
11	4" THICK CONCRETE W/ 6 x 6 - W1.4 x W1.4 REINFORCEMENT	20	SY	\$60.00	\$1,200.00	\$50.00	\$1,000.00	\$50.00	\$1,000.00	\$45.00	\$900.00	\$57.90	\$1,158.00
12	15" R.C.P.	72	LF	\$80.00	\$5,760.00	\$38.25	\$2,754.00	\$40.00	\$2,880.00	\$57.60	\$4,147.20	\$57.85	\$4,165.20
13	18" R.C.P.	608	LF	\$85.00	\$51,680.00	\$43.85	\$26,660.80	\$60.00	\$36,480.00	\$53.85	\$32,740.80	\$50.75	\$30,856.00
14	TYPE "C" DITCH BOTTOM INLET	6	EA	\$2,100.00	\$12,600.00	\$2,117.50	\$12,705.00	\$3,500.00	\$21,000.00	\$2,950.00	\$17,700.00	\$3,060.00	\$18,360.00
15	TYPE "E" DITCH BOTTOM INLET	1	EA	\$2,500.00	\$2,500.00	\$2,706.00	\$2,706.00	\$5,000.00	\$5,000.00	\$7,380.00	\$7,380.00	\$6,500.00	\$6,500.00
16	SUPPORT AND PROTECT 6" GAS MAIN	1	LS	\$1,980.00	\$1,980.00	\$1,485.00	\$1,485.00	\$1,500.00	\$1,500.00	\$1,925.00	\$1,925.00	\$1,915.00	\$1,915.00
17	PROTECT EXIST. SERVICE W/ FITTINGS 6" OVER PROPOSED STORM	5	EA	\$1,500.00	\$7,500.00	\$842.00	\$4,210.00	\$1,500.00	\$7,500.00	\$58.93	\$294.65	\$900.00	\$4,500.00
18	PROTECT & ADJUST EXISTING VALVE TO NEW GRADE	1	EA	\$2,000.00	\$2,000.00	\$440.00	\$440.00	\$350.00	\$350.00	\$1,165.00	\$1,165.00	\$505.00	\$505.00
19	RELOCATE EXISTING FIRE HYDRANT (10FT MAX)	1	EA	\$3,000.00	\$3,000.00	\$1,622.00	\$1,622.00	\$1,500.00	\$1,500.00	\$2,300.00	\$2,300.00	\$2,175.00	\$2,175.00
20	DEFLECT 6" WATER MAIN (C-900) (INCLUDING 45° BENDS)	3	EA	\$2,000.00	\$6,000.00	\$3,437.00	\$10,311.00	\$3,500.00	\$10,500.00	\$4,750.00	\$14,250.00	\$3,210.00	\$9,630.00
21	AS-BUILT (P.B.C. WATER UTILITY DEPARTMENT)	1	LS	\$5,000.00	\$5,000.00	\$410.00	\$410.00	\$2,500.00	\$2,500.00	\$1,800.00	\$1,800.00	\$4,305.00	\$4,305.00
22	RESTRAIN EXIST. 6" WATERMAIN	100	LF	\$45.00	\$4,500.00	\$12.95	\$1,295.00	\$25.00	\$2,500.00	\$35.00	\$3,500.00	\$32.00	\$3,200.00
	TOTAL BID				\$197,300.00		\$224,241.20		\$225,600.00		\$246,670.15		\$265,800.00

CANTON ROAD
PAVING & DRAINAGE IMPROVEMENTS
PBC Project No. 2011062

ATTACHMENT #4

ITEM	THE ITEMS AND QUANTITIES ABOVE, SHALL GOVERN OVER THE PLANS.
	PAY ITEM FOOTNOTES IN CONSTRUCTION PLANS SHALL ALSO BE INCLUDED IN ITEM UNIT PRICE.
2	INCLUDES ALL ITEMS FOR MAINTENANCE OF TRAFFIC AS DIRECTED BY PALM BEACH COUNTY.
4	INCLUDES SAWCUT OF EXISTING ASPHALT OR CONCRETE DESIGNATED FOR REMOVAL PER THE PLANS; THE REMOVAL AND RELOCATION OF PRIVATELY OWNED SYSTEMS SUCH AS IRRIGATION, MAILBOXES, FENCING, ETC.; AND THE REMOVAL AND DISPOSAL IN SUITABLE AREAS OF EXCESS AND UNSUITABLE MATERIAL THAT MAY BE ENCOUNTERED DURING EXCAVATION AS DIRECTED BY PALM BEACH COUNTY.
5	INCLUDES GRADING OF SWALES, ROADWAYS, DRIVEWAYS, AND FINAL GRADING AS INDICATED ON THE PLANS.
6	SODDING-SHALL BE IN ACCORDANCE WITH SECTION 575 OF THE GENERAL PROVISIONS OF THIS SPECIFICATION. INCLUDES COSTS FOR FERTILIZER AND WATER UNTIL FINAL ACCEPTANCE.
7	BASEROCK & ASPHALTIC CONCRETE ITEMS INCLUDE BITUMINOUS MATERIAL & TACK COAT AS REQUIRED. "SAW CUT & BUTT JOINT", AS REQUIRED, SHALL BE INCIDENTAL TO THE COST OF THE RELATED ASPHALT ITEM.
8	12" COMPACTED SUBGRADE SHALL BE INCIDENTAL TO THE COST OF BASEROCK CONSTRUCTION.
11	INCLUDES TACTILE SURFACE PER FDOT INDEX 304, INCLUDES THICKENED EDGE ADJACENT TO CATCH BASIN AND REMOVAL AND REUSE EXISTING HANDRAIL
12 -13	FILTER FABRIC TO BE WRAPPED AROUND ALL PIPE JOINTS PER FDOT INDEX NO. 280. THE COST OF BREAKING INTO EXISTING STRUCTURES IS INCIDENTAL TO THE COST OF PIPE.
12 - 15	INCLUDES THE COST OF ANY SELECT BEDDING MATERIAL THAT MAY BE NECESSARY FOR A SATISFACTORY INSTALLATION AS DIRECTED BY PALM BEACH COUNTY.
14 - 15	ALL STRUCTURE BOXES ARE 10 FEET OR LESS IN DEPTH, UNLESS OTHERWISE NOTED.
	CONTRACTOR IS RESPONSIBLE FOR "TRENCH SAFETY COMPLIANCE" IN ACCORDANCE WITH THE SPECIAL PROVISIONS AND GENERAL PROVISION Sect. 125-1.1.

+ Indicates a discrepancy/error in the item.

Working days to complete all work (120) calender days.

Bids as read at opening July 18, 2013; 2 PM

Fully funded Federal project, hence, bids are not subject to OSBA SBE compliance.

Prepared by : Joseph M. Totino, Project Coordinator II / Roadway Production

Checked by: David Young, P.E., Special Projects Program Manager

**PALM BEACH COUNTY
INTER-OFFICE MEMORANDUM**

ATTACHMENT 5 (i)

DATE: September 12, 2013

TO: Omelio Fernandez, Director Roadway Production
Mark Sinkhorn, P.E.

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

RE: **Budget Availability Statement - REVISED**
Canton Road 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>8201</u> Program Code/Period <u>BG167B -GY11</u>	\$135,522.00	Construction Costs
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8201</u> Program Code/Period <u>BG167B -GY11</u>	\$10,164.00	Construction Contingency
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8201</u> Program Code/Period <u>BG167B -GY11</u>	\$3,000.00	Testing Lab
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8201</u> Program Code/Period <u>BG167B -GY11</u>	\$700.00	Traffic Striping & Signing
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8201</u> Program Code/Period <u>BG167B -GY11</u>	\$3,100.00	Roadway Production
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8201</u> Program Code/Period <u>BG167B -GY11</u>	\$1,500.00	Survey Section
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8201</u> Program Code/Period <u>BG167B -GY11</u>	\$200.00	Traffic
Fund <u>1101</u> Dept <u>143</u> Org <u>1431</u> Obj <u>8201</u> Program Code/Period <u>BG167B -GY11</u>	\$6,200.00	Staff Costs: Construction Coordination
//////////////////////////////////// Total	\$160,386.00	////////////////////////////////////

NOTE:

Construction & Construction Contingency: \$145,686
Eligible Project Costs: \$14,700

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

 9/20/2013
Edward W. Lowery, Director
Department of Economic Sustainability

S:\CapImprv\COUNTY\CantonRd_11-12\BAS_Const_Revised..wpd

INTEROFFICE COMMUNICATION
PALM BEACH COUNTY

BUDGET AVAILABILITY STATEMENT

DATE: September 25, 2013

TO: Jeremy Baker, Grant Budget Analyst
Office of Financial Management & Budget

FROM: Guy Eggertsson, Fiscal Manager I
Water Utilities Department

Guy Eggertsson

RE: Board Agenda Item – Contract for Canton Road Paving and Drainage
Improvements – WUD funding for utility reimbursable work

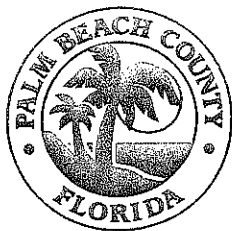
FISCAL IMPACT ANALYSIS:

Budget Account Number:

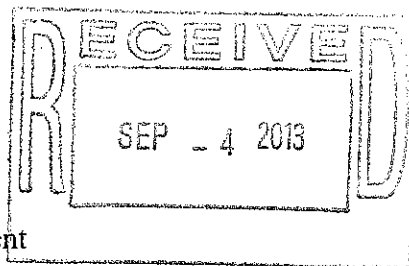
Fund	Agency	Organization	Object	Amount
4001	720	2521	4615	\$22,837.50

Recommended Sources of Funds:

Water Utility User Fees



August 23, 2013



Department of Engineering
and Public Works
P.O. Box 21229
West Palm Beach, FL 33416-1229
(561) 684-4000
FAX: (561) 684-4050
www.pbcgov.com

Mr. Duane Palumbo, P.E.
Palm Beach County Water Utilities Department
8100 Forest Hill Boulevard
West Palm Beach, FL 33413-3336

**RE: Agreement with Palm Beach County Water Utility Department
For Funding of Utility Construction
Canton Rd. Paving and Drainage Improvements
Palm Beach County Project No. 2011062**

Dear Mr. Palumbo:

The following letter of agreement is to confirm and document the understandings of our previous discussions regarding the above referenced project.

Water Utilities Department has agreed to jointly participate with Palm Beach County Engineering in the construction of Canton Rd. Rosso Site Development, Inc. was the lowest responsive, responsible bidder. The contract for \$159,408.88 is anticipated to be awarded by the Board of County Commissioners on October 1, 2013.

Specifically, the Water Utilities budget account noted on page 2 will reflect a total encumbrance of \$22,837.50 which is the summation of the utility construction costs as noted on Attachments A & B. During construction, Water Utilities account will be charged directly by Engineering based on approved pay applications affecting their account. When the project is completed and "As Built" quantities are established, a final settlement will be made by direct charge or credit by Engineering following specific approval by Water Utilities. *Please note that when the Water Utilities Department decides to complete any of the subject work with its own forces, this same work must be completed in a timely fashion that will not result in any delays to the contractor for the subject project.*

**Palm Beach County
Board of County
Commissioners**

Steven L. Abrams, Mayor

Priscilla A. Taylor, Vice Mayor

Hal R. Valeche

Paulette Burdick

Shelley Vana

Mary Lou Berger

Jess R. Santamaria

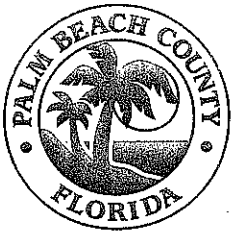
County Administrator

Robert Weisman

"An Equal Opportunity
Affirmative Action Employer"




printed on recycled paper




PAGE 2 PROJECT NO. 2011062 WUD

If the foregoing is acceptable, please indicate acceptance by signing below and returning the original to our office for processing.

Sincerely,


Omelio A. Fernandez, P.E., Director,
Roadway Production Division


Tanya N. McConnell, P.E.,
Deputy County Engineer

Accepted and approved by Palm Beach County Water Utilities this

10th day of September, 2013.

Water Utilities account # 9001-720-2501-4615

By:


(SIGNATURE)

Brian Shields, PE
Deputy Director (TITLE)

As Authorized Representative for
Palm Beach County Water Utilities

Brian Shields, PE
(PRINTED NAME)

 22/ SR
OAF:DLY:SR:

Enclosure: Attachment "A" and "B"

Pc: Tanya N. McConnell, P.E., Deputy County Engineer
Marlene R. Everitt, Assistant County Attorney
Alice Kovalainen, Fiscal Manager -Administrative Services Division
Mark Tomlinson, Director, Construction Coordination Division

Ec: Omelio A. Fernandez, P.E., Director- Roadway Production Division
Morton Rose, P.E., Assistant Director – Roadway Production Division
David L. Young, P.E., Special Project Manager – Roadway Production Division
Mark Sinkhorn, P.E., Sr. Project Engineer - Roadway Production Division
Anand Ajjegowda, Project Designer II - Roadway Production Division

File: Project # 2011062

F:\ROADWAY\UTILITY COORDINATION\2011062_Canton Rd from Haverhill to End\WUD
agreement.doc

ATTACHMENT "B"

Water Utilities Department

PROJECT NAME: Canton Rd. Paving & Drainage Improvements

PROJECT NUMBER: 2011062

CONTRACTOR: Rosso Site Development Inc.

ITEM	QUANTITY /UNITS	UNIT PRICE	AMOUNT	
WUD REGULAR ITEM				
17	PROTECT EXIST. SERVICE W/ FITTINGS 6" OVER PROPOSED STORM	5 EA	\$1,575.00	\$7,875.00
18	PROTECT & ADJUST EXISTING VALVE TO NEW GRADE	1 EA	\$210.00	\$210.00
19	RELOCATE EXISTING FIRE HYDRANT (10FT MAX)	1 EA	\$2,205.00	\$2,205.00
20	DEFLECT 6" WATER MAIN (C-900) . (INCLUDING 45° BENDS)	3 EA	\$3,412.50	\$10,237.50
21	AS-BUILT (P.B.C. WATER UTILITY DEPARTMENT)	1 LS	\$210.00	\$210.00
22	RESTRAIN EXIST. 6" WATERMAIN	100 LF	\$21.00	\$2,100.00
WUD GRAND TOTAL			\$22,837.50	

F:\ROADWAY\UTILITY COORDINATION\2011062_Canton Rd from Haverhill to End\WUD Attachment B.doc

14-

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

Page 1 of 1

BGEX-143-092413000000002149

FUND 1101 -Housing and Community Development

Use this form to provide budget for items not anticipated in the budget.

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
EXPENDITURES								
820-1431-9207	Transfer to Capital Outlay Fund 3900	0	0	160,386	0	160,386		
143-1431-8101	Contributions Other Gov't Agency	0	2,210,091	0	160,386	2,049,705		
TOTAL EXPENDITURES		0	0	160,386	160,386	0		

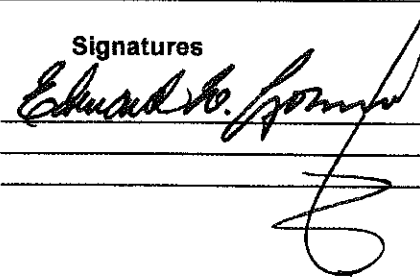
Department of Economic Sustainability

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures



Date

9/24/2013

By Board of County Commissioners

At Meeting of :

October 1, 2013

Deputy Clerk to the

Board of County Commissioners

2014-_____

Page 1 of 1

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

FUND Capital Outlay

BGRV 091213-650
BGEX 091213-2030

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/01/13	REMAINING BALANCE
<u>REVENUES</u>								
<u>CANTON ROAD PAVING & DRAINAGE IMP</u>								
3900-361-1378-8015	Tr Fr HCD Fd 1101	11,880	11,880	160,386	0	172,266		
3900-361-1378-6948	Utility Reloc Reimbursement	0	0	1,050	0	1,050		
TOTAL RECEIPTS & BALANCES		<u>13,070,741</u>	<u>13,070,741</u>	<u>161,436</u>	<u>0</u>	<u>13,232,177</u>		
<u>EXPENDITURES</u>								
<u>CANTON ROAD PAVING & DRAINAGE IMP</u>								
3900-361-1378-6551	Road & Street Improvements	0	0	160,386	0	160,386	0	160,386
3900-361-1378-8201	Contributions-Non-Govtl Agency	0	0	1,050	0	1,050	0	1,050
TOTAL APPROPRIATIONS & EXPENDITURES		<u>13,070,741</u>	<u>13,070,741</u>	<u>161,436</u>	<u>0</u>	<u>13,232,177</u>	<u>0</u>	

SIGNATURE

DATE

Engineering & Public Works

Administration / Budget Approval

OFMB Department – Posted

Alice Kovalainen

9/12/13

By Board of County Commissioners
At Meeting of 10/01/13

Deputy Clerk to the
Board of County Commissioners