

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	(2,948)	0	0	0	0
External Revenues	2,948	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match County	0	0	0	0	0
NET FISCAL IMPACT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Budget Account No.: Fund 4013 Dept 721 Unit W021 Object _____

Is Item Included in Current Budget? Yes X No _____

Reporting Category N/A

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

This item represents no fiscal impact to the Water Utilities Department. The reduction in the assessable cost is based on a reduction in the final constructed cost of the project. Pursuant to Section 11 of Ordinance No. 2001-0010 individual assessments plus accrued interest will be recovered over 20 years.

C. Department Fiscal Review: Delma M West

III. REVIEW COMMENTS

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

<p><u>Susan Henry</u> 11/1/13 OFMB <u>h/p</u> <u>JS</u> 11/01 11/1</p>	<p><u>A. J. Jacobs</u> 11/7/13 Contract Development and Control 9-16-13 <u>h/w</u> <u>recker</u></p>
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B. Legal Sufficiency:

[Signature] 11/7/13
Assistant County Attorney

C. Other Department Review:

Department Director

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

RESOLUTION NO. R-2013-

**RESOLUTION OF THE BOARD OF
COUNTY COMMISSIONERS OF PALM
BEACH COUNTY, FLORIDA,
AMENDING RESOLUTION R-2013-
0321; PERTAINING TO THE SPECIAL
ASSESSMENT PROCESS FOR THE
74th STREET NORTH WATER MAIN
IMPROVEMENT PROJECT**

WHEREAS, on March 12, 2013, in accordance with the Palm Beach County Ordinance 2001-0010, the Board of County Commissioners, Palm Beach County, Florida, adopted Resolution No. R-2013-0321, confirming the special assessment process for the 74th Street North Water Main Extension; and,

WHEREAS, pursuant to Section 9 of Ordinance 2001-0010, the Board of County Commissioners may credit to each assessment the difference between the original assessment made, approved and confirmed and the proportionate part of the actual cost of the improvement to be paid by special assessments as determined upon completion of the project; and,

WHEREAS, construction of the 74th Street North Water Main Extension is complete (see Attachment "6" - "Final Authorization Summary"); and,

WHEREAS, the total assessable cost of the 74th Street North Water Main Extension has been reduced by \$2,947.32 from \$85,768.29 to \$82,820.97; and,

WHEREAS, pursuant to Section 9 of Ordinance 2001-0010 the Board of County Commissioners desires to amend Resolution No. R-2013-0321.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that:

1. Attachment "3" (Special Assessment Roll) to Resolution No. R-2013-0321 is hereby amended by reducing the total assessable cost of the 74th Street North Water Main Extension from \$85,768.29 to \$82,820.97, and reducing the individual assessment from \$9,529.81 per parcel to \$9,202.33 per parcel based on nine (9) residential properties. The Special Assessment Roll, as hereby amended, is attached hereto, and incorporated herein as Attachment "3".

2. Paragraph Four (4) of Resolution No. R-2013-0321 is hereby amended by deleting "\$85,768.29" and inserting "\$82,820.97" in its place.

3. Attachment "5" (Report of Cost) to Resolution No. R-2013-0321 is hereby amended by changing the total assessable cost of the 74th Street North Water Main Extension to \$82,820.97. The Report of Cost as hereby amended is attached hereto and incorporated as Attachment "5".

4. Each and every other paragraph of Resolution No. R-2013-0321 shall remain in full force and effect and said Resolution is reaffirmed as modified herein.

The foregoing Resolution was offered by Commissioner _____
who moved its adoption. The motion was seconded by Commissioner
_____ and upon being put to a vote; the vote was as follows:

Commissioner Hal R. Valeche, District 1
Commissioner Paulette Burdick, District 2
Commissioner Shelley Vana, District 3
Commissioner Steven L. Abrams, District 4
Commissioner Mary Lou Berger, District 5
Commissioner Jess R. Santamaria, District 6
Commissioner Priscilla A. Taylor, District 7

The Chair thereupon declared the Resolution duly passed and adopted
this ___ day of _____, 2013.

PALM BEACH COUNTY, FLORIDA,
BY ITS BOARD OF COUNTY COMMISSIONERS

By: _____
Sharon R. Bock
Clerk and Comptroller

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

By _____

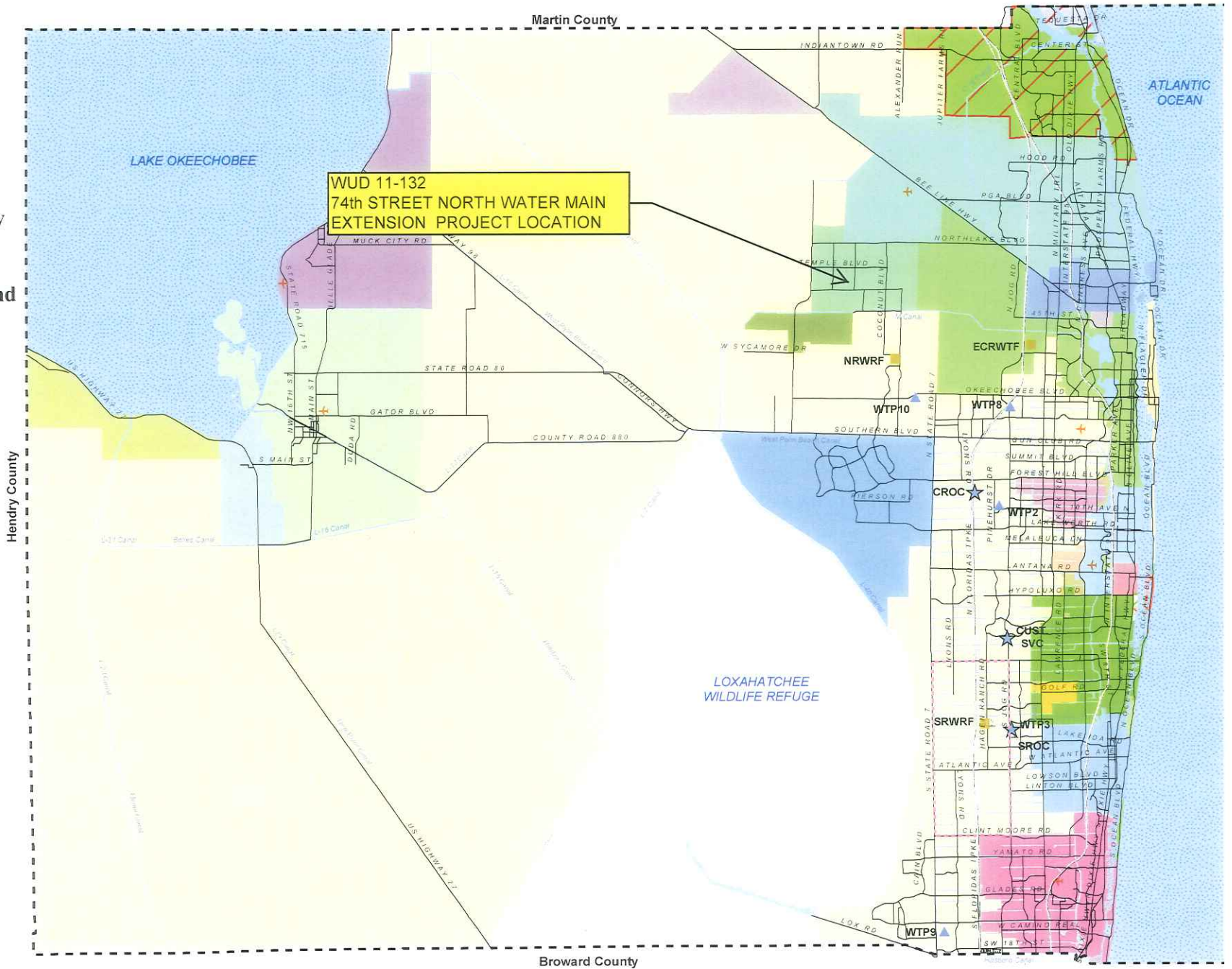


**Palm Beach County
Water Utilities
Department
Service Area (SA) and
Major Facilities**

Attachment 2

Legend

- P.B.C.W.U.D. SA
- Mandatory Reclaimed SA
- Palm Beach County Limits
- Administration
- Water Reclamation Facility
- Water Treatment Facility
- Wetlands





FUND AGENCY ORG	COMMISSION DISTRICT	SECTION TOWNSHIP RANGE
	6 JESS R. SANTAMARIA	

No.	Homeowner	PCN/Legal Description	Parcel	Cost/Per Parcel	Total Assessment	Annual Cost/Per Parcel	Annual Cost/Per Year	Notes
1	RAMNARAIN, KAWAL P & BIBI S 14075 74TH ST N LOXAHATCHEE, FL 33470-5208	00-41-42-29-00-000-522.0 29-42-41, S 239 FT OF N 3436 FT OF W 209 FT OF E 418 FT OF E 1/2 OF SEC A/K/A X-29	1	\$9,202	\$9,202.33	770.0448088	\$770.04	<input type="checkbox"/> Initial <input type="checkbox"/> Final <input type="checkbox"/> Y <input type="checkbox"/> Petition
2	ROBAINA, LEONARDO & CATHY K 14117 74TH ST N LOXAHATCHEE, FL 33470-5208	00-41-42-29-00-000-523.0 29-42-41, S 239 FT OF N 3436 FT OF W 209 FT OF E 627 FT OF E 1/2 IN OR2432P1098	1	\$9,202	\$9,202.33	770.0448088	\$770.04	<input type="checkbox"/> Initial <input type="checkbox"/> Final <input type="checkbox"/> Y <input type="checkbox"/> Petition
3	CORBISIERO, STEPHANIE & JOSEPH 14155 74TH ST N LOXAHATCHEE, FL 33470-5208	00-41-42-29-00-000-524.0 29-42-41, S 239 FT OF N 3436 FT OF W 209 FT OF E 836 FT OF E 1/2 A/K/A X-69	1	\$9,202	\$9,202.33	770.0448088	\$770.04	<input type="checkbox"/> Initial <input type="checkbox"/> Final <input type="checkbox"/> Y <input type="checkbox"/> Petition
4	TURNER, TIMOTHY S SR & KATHI E 14203 74TH ST N LOXAHATCHEE, FL 33470-4477	00-41-42-29-00-000-525.0 29-42-41, S 239 FT OF N 3436 FT OF W 209 FT OF E 1045 FT OF E 1/2 A/K/A X-96	1	\$9,202	\$9,202.33	770.0448088	\$770.04	<input type="checkbox"/> Initial <input type="checkbox"/> Final <input type="checkbox"/> Y <input type="checkbox"/> Petition
5	THOMPSON, KARL & DARLENE 12817 80TH LN N WEST PALM BEACH, FL 33412-2283	00-41-42-29-00-000-526.0 29-42-41, S 239 FT OF N 3436 FT OF W 239 FT OF E 1284 FT OF E 1/2 IN OR2673P1842	1	\$9,202	\$9,202.33	770.0448088	\$770.04	<input type="checkbox"/> Initial <input type="checkbox"/> Final <input type="checkbox"/> N <input type="checkbox"/> Petition

Assessments which have not been paid in full within thirty days after completion of the subject improvements for which said assessment was made, will be charged interest at a rate of five and a half (5.5) percent per annum from the date of the acceptance of said improvement by Palm Beach County and shall be payable in twenty equal annual installments of principal and interest.



SPECIAL
Assessment Roll - Final

74TH STREET NORTH
6 INCH WM EXTENSION
SPECIAL ASSESSMENT PROJECT

FUND AGENCY ORG	COMMISSION DISTRICT	SECTION TOWNSHIP RANGE
	6 JESS R. SANTAMARIA	

No.	Homeowner	PCN/Legal Description	Parcel	Cost/Per Parcel	Total Assessment	Annual Cost/Per Parcel	Annual Cost/Per Year	Notes
6	TUREK, BRUCE & SUELLA 14204 74TH ST N LOXAHATCHEE, FL 33470-4476	00-41-42-29-00-000-536.0 29-42-41, S 239 FT OF N 3675 FT OF W 448 FT OF E 1284 FT OF E 1/2 A/K/A X-97	1	\$9,202	\$9,202.33	770.0448088	\$770.04	Initial Final N Petition
7	SMILEY, BRIAN & TRACY 14156 74TH ST N LOXAHATCHEE, FL 33470-5207	00-41-42-29-00-000-537.0 29-42-41, S 239 FT OF N 3675 FT OF W 209 FT OF E 836 FT OF E 1/2 IN OR2409P747	1	\$9,202	\$9,202.33	770.0448088	\$770.04	Initial Final Petition
8	CARDOSI, HARRY V & NAOMI 14116 74TH ST N LOXAHATCHEE, FL 33470-5207	00-41-42-29-00-000-538.0 29-42-41, S 239 FT OF N 3675 FT OF W 209 FT OF E 627 FT OF E 1/2 IN OR 2453P1293	1	\$9,202	\$9,202.33	770.0448088	\$770.04	Initial Final Y Petition

Assessments which have not been paid in full within thirty days after completion of the subject improvements for which said assessment was made, will be charged interest at a rate of five and a half (5.5) percent per annum from the date of the acceptance of said improvement by Palm Beach County and shall be payable in twenty equal annual installments of principal and interest.



SPECIAL
Assessment Roll - Final

74TH STREET NORTH
6 INCH WM EXTENSION
SPECIAL ASSESSMENT PROJECT

FUND AGENCY ORG	COMMISSION DISTRICT	SECTION TOWNSHIP RANGE
	6 JESS R. SANTAMARIA	

No.	Homeowner	PCN/Legal Description	Parcel	Cost/Per Parcel	Total Assessment	Annual Cost/Per Parcel	Annual Cost/Per Year	Notes
9	FOREMAN, JAMES J & KAREN A 14074 74TH ST N LOXAHATCHEE, FL 33470-5207	00-41-42-29-00-000-539.0 29-42-41, S 239 FT OF N 3675 FT OF W 209 FT OF E 418 FT OF E 1/2 A/K/A X-28	1	\$9,202	\$9,202.33	770.0448088	\$770.04	

Initial	Final	Petition
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Total: 9 Total: \$82,820.97

Note Description/Totals	
1 MODIFIED ASSIGNED FRONTAGE	0
2 CONFIDENTIAL RECORD	0
3 UNITY OF TITLE	0
4 TAX MAP FRONTAGE	0
5 SCALED FRONTAGE	0
6 SURVEY	0
7 PAPA FRONTAGE	0
8 VERIFY LEGAL, OWNER CONTESTING TAXES	0

Petition Response Summary					
		Initial		Final	
Homeowners	9	Voted Yes	0	0%	5
Properties	9	Voted No	0	0%	2
Needed	5	No Response	9	100%	2

Assessments which have not been paid in full within thirty days after completion of the subject improvements for which said assessment was made, will be charged interest at a rate of five and a half (5.5) percent per annum from the date of the acceptance of said improvement by Palm Beach County and shall be payable in twenty equal annual installments of principal and interest.

RESOLUTION NO. R-2013- 0321

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, CONFIRMING THE SPECIAL ASSESSMENT ROLL FOR THE 74th STREET NORTH WATER MAIN EXTENSION

WHEREAS, pursuant to Section 8 of Ordinance 2001-0010, the Board of County Commissioners held a public hearing at 9:30 A.M. on the 12TH day of March, 2013, at the Commission Chambers of the Board of County Commissioners of Palm Beach County, Florida, so as to satisfy the requirements of Ordinance 2001-0010; and

WHEREAS, the Board of County Commissioners finds that the public notification and public hearing requirements of Ordinance 2001-0010 have been complied with; and

WHEREAS, the Board of County Commissioners intends to levy special assessment(s) upon certain properties located on 74th Street North for the purpose of funding a water main extension; and

WHEREAS, the total assessable cost of the improvement project shall not exceed \$85,768.29; and

WHEREAS, the method of apportioning the assessable costs of the improvement project among the parcels of property located within the boundaries of the improvement project shall be by the parcel method; and

WHEREAS, the maximum dollar amount of each assessment unit shall be \$9,529.81 per parcel; and

WHEREAS, the Board of County Commissioners finds that each parcel listed in the Special Assessment Roll, which is attached hereto and incorporated herein as Attachment "3", will obtain a special benefit, that is at least equal to the amount of special assessment made against each such parcel; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, THAT:

1. The Special Assessment Roll for the 74th Street North Water Main Extension Project (WUD 11-132) is hereby approved and confirmed, and the special assessments set forth therein shall be collected in accordance with the provisions of the Uniform Assessment Collection Act and Ordinance 2001-0010.

2. The special assessment(s) set forth in the Special Assessment Roll shall constitute a lien(s) against the assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien(s) shall be superior in dignity to all other liens, titles and claims, until paid.

3. Any and all special assessments made pursuant to this Resolution, which have not been paid in full within thirty (30) days after completion of the improvement project for which the assessments were made, shall be subject to interest at the rate of five and one half percent (5 ½ %) per year and shall be payable in twenty (20) equal installments of principal and interest.

4. If any special assessment made under this Resolution shall be either in whole or in part vacated or set aside by the judgment of any court, or if the Board of County Commissioners shall be satisfied that any such assessment is so irregular or defective that same cannot be enforced or collected, or if the Board shall have omitted to make such assessment when it might have done so, the Board of County Commissioners shall take all necessary steps to cause a new assessment to be made for any improvement and against any property specially benefited by such improvement, following the provisions of Ordinance 2001-0010. In case the second assessment shall also be invalid, the Board of County Commissioners may obtain and make other assessments until a valid assessment is made.

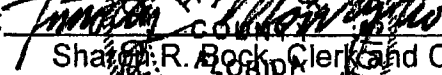
5. The Clerk of this Board shall cause this Resolution to be recorded in the Official Records of Palm Beach County, Florida, in the Office of the Clerk of the Circuit Court.

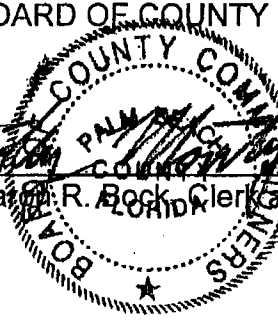
The foregoing Resolution was offered by Commissioner Taylor who moved its adoption. The motion was seconded by Commissioner Burdick and upon being put to a vote; the vote was as follows:

Commissioner Steven L. Abrams, Mayor - Aye
Commissioner Priscilla A. Taylor, Vice Mayor - Aye
Commissioner Hal R. Valeche - Aye
Commissioner Paulette Burdick - Aye
Commissioner Shelley Vana - Aye
Commissioner Mary Lou Berger - Aye
Commissioner Jess R. Santamaria - Aye

The Chair thereupon declared the Resolution duly passed and adopted this 12th day of March, 2013.

PALM BEACH COUNTY, FLORIDA,
BY ITS BOARD OF COUNTY COMMISSIONERS

By: 
Sharon R. Beck, Clerk and Comptroller



APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

By

A handwritten signature in black ink, appearing to be "L. O. W.", is written over a horizontal line. The signature is stylized and somewhat cursive.

REPORT OF COST - FINAL
74th STREET NORTH
WATER MAIN EXTENSION
SPECIAL ASSESSMENT PROJECT
PROJECT NO. WUD 11-132
COMMISSION DISTRICT 6
SECTION 29, TOWNSHIP 42S, RANGE 41E
FUND 4013 DEPT 721 UNIT W021 OBJECT 6543

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
Construction Bid Price	\$71,118.00	\$74,212.33	\$3,094.33
Cost Over-run/Under-run			<u>\$3,094.33</u>
Construction Contingency (10%)	\$7,111.80	\$0.00	(\$7,111.80) (-)
Engineering Fee (1)	\$10,667.70	\$11,131.85	\$464.15
Inspection Fee (4%) (2)	\$2,844.72	\$2,968.49	\$123.77
Administration Fee (5%) (3)	\$3,555.90	\$3,710.62	\$154.72
Administrative Adjustment (4)	(\$0.02)	\$0.01	\$0.03
Total Project Cost	<u>\$95,298.10</u>	<u>\$92,023.30</u>	<u>(\$3,274.80) (-)</u>
10% Financial Support	<u>\$9,529.81</u>	<u>\$9,202.33</u>	<u>(\$327.48) (-)</u>
Total Assessable Cost	\$85,768.29	<u>\$82,820.97</u>	(\$2,947.32) (-)
Total Properties	9.00	9.00	
Cost per Property	\$9,529.81	\$9,202.33	(\$327.48)

Notes:

1. Engineering Fee is of \$11,131.85 is for the cost of design/drafting from PBCWUD
2. Inspection Fee is 4% of the Assessable Construction Cost.
3. Administrative Fee is 5% of the Assessable Construction Cost.
4. Adjustment to administrative cost to round the cost per parcel to the nearest cent.

FINAL AUTHORIZATION SUMMARY
PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Attachment 6

PROJECT NAME: 74th Street North Water Main Extension
 PROJECT NUMBER: WUD 11-132 CONTRACT NUMBER: WUD 10-046
 CONTRACTOR: Johnson-Davis Inc.
 ADDRESS: 604 Hillbrath Drive, Lantana, FL 33462
 Application No.: Three- Period 6-30-2013 to 7-31-2013
Final From:
 Account Number: 4013-721-W021-6543

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE:

A. Original Contract Amount (Page A-2, Col. 6)	75,633.48	✓
B. Plus: Change Order Additions (Page A-3, Col. 5)	0.00	
C. Less: Change Order Deletions (Page A-3, Col. 7)		
D. Adjusted Contract Amount as of this Estimate	75,633.48	✓

8/12/13
 PA

ANALYSIS OF WORK PERFORMED TO DATE:

1. Original Contract Work Performed to Date (Page A-2, Col. 8)	74,212.33
2. Extra Work Performed to Date (Page A-3, Col. 6)	0.00
3. Total Value of Work Performed To Date	74,212.33
4. Plus: _____ % of Stored Material and Equipment (Attach Schedule & Copies of Invoices)	0.00
5. Total Work Performed To Date Plus Stored Materials and Equipment	0.00
6. Less: <u>5.0</u> % Retainage	3,710.62
7. Net Amount Earned on Contract to Date	70,501.71
8. Less: Amount of Previous Payments	68,269.21
9. Plus: Reduction in Retainage from <u>5</u> % to <u>0</u> %	3,710.62
10. Balance Due This Payment	5,943.12

PBC WATER UTILITIES
AUG 12 2013
ENGINEERING

CERTIFICATION OF CONTRACTOR:

I hereby certify that I have checked and verified this Periodical Estimate for Payment No. ThreeF, for the period from 6-30-2013 to 7-31-2013, inclusive, and that it is a true and correct statement of all work performed, and/or any and all material and equipment supplied by this Contractor; that all work, materials, and equipment included in Periodical Estimate No. 03F have been performed and/or supplied in full accordance with the terms and conditions of the Contract Documents and/or duly authorized deviations, substitutions, alterations and/or additions; that all terms of Periodical Estimate No. 03F have been authenticated and approved by the authorized undersigned representative of the Contractor.

Johnson-Davis Inc.
 (Contractor)

By 
 (Authorized Representative)

Title vice president

ROBERT A. COOPER
 Date 7/31/13