

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Capital Expenditures	<u>\$42,854</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>-0-</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>\$42,854</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

ADDITIONAL FTE
POSITIONS (Cumulative) _____

Is Item Included In FY2018 Budget? Yes X No _____
 Does this item include the use of federal funds? Yes X No _____
 Budget Account No.: Fund 3900 Department 366 Unit x168 Object 6551



Reporting Category

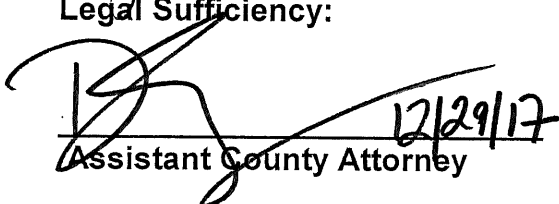
B. Recommended Sources of Funds/Summary of Fiscal Impact:
 Funds will be allocated from the CCRT Recouped Funding account. Any remaining or unused project funds will be transferred back to CCRT Recouped Funding account.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

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

 12/29/17
 OFMB 03 12/22
 for Devin Jacobowitz
 Contract Dev. and Control
 12/28/17

B. Legal Sufficiency:
 12/29/17
 Assistant County Attorney

C. Other Department Review:

 Department Director

2018 - 0237

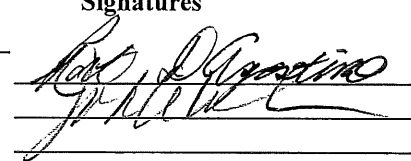
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Page 1 of 1 pages
BGEX 366 120417*459

FUND 3900 Capital Outlay Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
							12/21/2017	
EXPENDITURES								
366-X006-9909	Res-Improvement Progm	338,619	338,619	0	42,854	295,765	0	295,765
366-X168-6551	Road & Street Improvements	905,647 889,235	566,377 566,377	42,854	0	623,643	255,141	368,502
	Total Appropriations & Expenditures			42,854	42,854			

Office of Community Revitalization
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures


Date
12/20/2017
12/22/17

By Board of County Commissioners
At Meeting of 01/23/2018

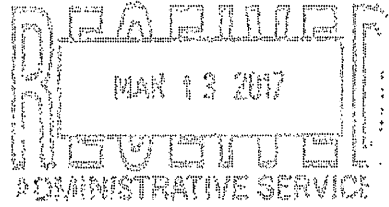
Deputy Clerk to the
Board of County Commissioners

12/21



March 10, 2017

Mr. Lonnie Taylor, Technical Specialist
 Florida Power & Light (FPL) Company
 9329 S. Military Trail
 Boynton Beach, FL 33436



**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



**Palm Beach County
 Board of County
 Commissioners**

Paulette Burdick, Mayor
 Melissa McKinlay, Vice Mayor
 Hal R. Valeche
 Dave Kerner
 Steven L. Abrams
 Mary Lou Berger
 Mack Bernard

County Administrator

Verdenia C. Baker

**RE: Canal Point Pedestrian Bridge over LWDD L-10 Canal
 Release Work Authorization for temporary relocation of FPL line in
 conflict with construction of pedestrian bridge
 Palm Beach County Project # 2013106**

Dear Mr. Taylor:


This letter is in response to your itemized request for reimbursement cost for the relocation of FPL distribution line. As indicated this relocation is necessary to accommodate the construction of pedestrian bridge for the subject project. In addition you indicated the estimated cost of \$42,854.00 for this relocation would be reimbursable, based on the location of FPL line in LWDD right of way.

You also requested a response that Palm Beach County accepts the charges and will reimburse FPL for the relocation. *Predicated upon prior approval of the Board of Palm Beach County Commissioners for FPL line relocations, the County will reimburse FPL for the actual costs of the referenced relocations.*

This further serves to advise that the County will require itemized (i.e., labor, materials, etc. including Salvage Credit) documentation of these costs upon job completion. This letter serves as a receipt for the proposed cost estimate for the subject FPL work on which your claim for reimbursement is based.

Should you have any questions or require additional information, please contact me at (561) 684-4125.

Sincerely,


 Sam Rohani - Utility Coordinator
 Palm Beach County Engineering & Public Works
 Roadway Production Division

SR:
 Enclosed: cost breakdown proposal, BAS

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
 Holly Knight, P.E., Contracts Section Manager - Roadway Production Division

Pc: Mark Tomlinson, Director, Construction Coordination Division
 Alice Kovalainen, Fiscal Manager - Engineering Administrative Services

File: Project # 2013601

F:\ROADWAY\UTILITY COORDINATION\2013601_Canal Point Ped Bridge\FPL Work Authorization.doc

"An Equal Opportunity
 Affirmative Action Employer"

9329 S. Military Trail Boynton Beach, Florida 33436



March 10, 2017

Palm Beach County
2300 N Jog Rd
W Palm Beach, FL 33411
Attn: Sam Rohani

Re: Canal Point Pedestrian Bridge

Dear Sam,

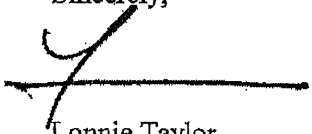
The cost breakdown is for the above project and is broken down as follows.

1. Labor & Vehicle	\$27,744.00
Material	\$7,579.00
Engr & Overhead	\$7,531.00
Total	\$42,854.00

2. Total reimbursable cost for Palm Beach County is due to the temporary relocation of existing overhead power lines located within South Florida Water Management District.

If you have any question, please call me.

Sincerely,



Lonnie Taylor
Technical Specialist
9329 S Military Trail
Boynton Beach, Florida 33436
O (561) 742-2023
C (561) 573-1433

BUDGET AVAILABILITY STATEMENT

REQUEST DATE: January 04, 2016

REQUESTED BY: Holly Knight

PHONE: 561 684 4150

PROJECT TITLE: Canal Point Pedestrian Bridge over L-10 canal

PROJECT NO.: 2013601

LOCATION: L-10 Canal

LOCATION DESCRIPTION: L-10 Canal Improvement (Pedestrian Bridge)

CONTRACTOR/CONSULTANT NAME:

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR: Relocate FPL lines

WILL THIS AMENDMENT CHANGE THE ESTIMATED COST OF THE PROJECT? No. IF YES, PROVIDE ESTIMATES OF THE NEW COSTS:

CONSTRUCTION (local funding)	\$42,854
PROFESSIONAL SERVICES-Consultant	
STAFF COSTS** (Design/Construction Phase)	
MISC. (permits, prints, advertising, etcetera)	
TOTAL	\$42,854

NOTE: The Office of Community Revitalization (OCR) is obligated to fund the Local funding amount not to exceed \$42,854

**By signing this BAS your department agrees to these staff costs and your account will be charged upon receipt of this BAS by OCR. Unless there is a change in the scope of work, no additional staff charges will be billed.*

BUDGET ACCOUNT NUMBERS (IDENTIFY ALL SOURCES) FUNDING SOURCE (CHECK ALL THAT APPLY)

FUND: 3900 DEPT: 366 UNIT: X168 OBJ: 6551 SUBOBJ:

AD VALOREM OTHER / GRANT(S) FEDERAL/DAVIS BACON

If Grant(s), specify name of Grant(s): FPN 433169-1-58-01
Canal Point Pedestrian Bridge over L-10 canal

SUBJECT TO INSPECTOR GENERAL FEE YES NO

BAS APPROVED BY [Signature] DATE: 03/08/2017

ENCUMBRANCE NUMBER: _____