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

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: Augus		X] Consent] Workshop	[] Regular] Public Hearing
Department: Submitted By: Submitted For:	Engineering & Po Engineering & Po Roadway Produc	ublic Works	artment	
	EX	ECUTIVE BRIE	<u>CF</u>	
(Cheatham) in the am	ount of \$7,153,789 ict (LWDD) L-14	9.08 for the const Canal to Lake Wo	ruction of Ly	with J.W. Cheatham, LLC ons Road, North of Lake Lyons Road, Lake Worth
to proceed to Cheath Project. The Project improvements for th selected for this cont mandatory Small Bus	am, a Palm Beach consists of roadware Water Utilities ract on March 4, siness Enterprise (am was the lowest reconsists).	h County based of ay reconstruction Department. The 2020 by the Goa SBE) participation responsive bidder	company, to learn and widening the Affirmative learning Conn. Cheatham of the seven be	(County) to issue a notice begin construction of the g, signalization and utility re Procurement Initiative mittee is 13% minimum has agreed to 17% SBE ids received. The contract
	, 2020. The Engine			ived by the Engineering approval by the Board of
Attachments: 1. Location Map 2. Contract (3) 3. Office of Equal Bu 4. Bid Tabulation	nsiness Opportunity	y Compliance Rev	view	
Recommended by: 18	Hipsa County Er		ad	こる ひしょう zo zo Date
Approved By:	Pol	County Administr	rator I	8/5/20 Date

 $N: \label{eq:loss_constraints} N: \label{eq:loss_constraints} N: \label{eq:loss_constraints} N: \label{eq:loss_constraints} N: \label{eq:loss_constraints} OF LWDD L-14 CANAL TO LAKE WORTH RD \color="constraints" AWARD \color="constrain$

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	<u>\$8,087,722</u>	0	0		<u>-0-</u>
Operating Costs	0	0	0-		<u>-0-</u>
External Revenues	-0-	0		0-	<u>-0-</u>
Program Income (County)	0	-0-		0-	<u>-0-</u>
In-Kind Match (County)	0	0		<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	\$8,087,722	-0-	-0-	0-	<u>-0-</u>
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes X No Does this item include the use of federal funds? Yes No X

Budget Account No:

Fund 3504	Dept 361	Unit 1336	Object 6510,6551,6555	\$ 6,107,504.51
Fund 3503	Dept 361	Unit 1178	Object 6510,6551,6555	\$ 1,980,216.66
Fund 4001	Dept 720	Unit 2521	Object 4615	\$ 163,181.58

Recommended Sources of Funds/Summary of Fiscal Impact:

Road Impact Fee Fund - Zone 4
Lyons Road / Lantana Road to Lake Worth Road
Road Impact Fee Fund - Zone 3
Lyons Rd/Lake Worth Road to N of LWDD L-10 Canal
WUD Operation & Maintenance
Linecrews North

				76%		24%
		Total	2	2010504B/1336	2	2007500A/1178
Construction Contract		7,153,789.08	\$	5,436,879.70	\$	1,716,909.38
Contingency	\$	214,613.67	\$	163,106.39	\$	51,507.28
Testing Lab	\$	48,000.00	\$	36,480.00	\$	11,520.00
Traffic Striping	\$	76,000.00	\$	57,760.00	\$	18,240.00
Streetscape		4,500.00	\$	3,420.00	\$	1,080.00
Staff Costs -						
Roadway Production	\$	250,000.00	\$	190,000.00	\$	60,000.00
Construction Coordination	\$	500,000.00	\$	380,000.00	\$	120,000.00
Traffic	\$	4,000.00	\$	3,040.00	\$	960.00
Total Construction Costs	\$	8,250,902.75	\$	6,270,686.09	\$	1,980,216.66
WUD Reimbursable Utility Work		163,181.58)	(\$	163,181.58)	(\$	0.00)
Fiscal Impact	\$	8,087,721.17	\$	6,107,504.51	\$	1,980,216.66

C. Departmental Fiscal Review: ________

III. REVIEW COMMENTS

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

The principal interval contract box. and control comments

B. Approved as to Form

8/5/20=

Assistant County Attorney

C. Other Department Review:

Pepartment Director

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

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