

3H-16

Agenda Item #:

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: August 15, 2006

Consent

Regular

Workshop

Public Hearing

Department: Facilities Development and Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Consultant Services Authorization No. 4 to Contract with LBFH, Inc. (R-2003-1898) to provide engineering and architectural services for establishment of a managed mooring area and design of a multi-purpose building at Phil Foster Park, in the amount of \$183,580.

Summary: Phil Foster Park is located on the intracoastal waterway, at the eastern end of the Blue Heron Boulevard Bridge, near Peanut Island Park. This CSA will plan and design a "management area" around Phil Foster Park that will be delineated by mooring buoy markers as permitted by the various regulatory agencies. A 5,600 square foot multi-purpose, two story building will be designed along the north bulkhead of the park in the area by the newly renovated piers. The estimated construction cost is \$1,375,000. LBFH, Inc., has an annual contract with the County to provide consultant services for the design of Parks and Recreation Department projects. The annual contract provides for an overall SBE participation goal of 15%. For this project, overall SBE participation is 62%. With previous authorizations, the cumulative SBE participation is 53%. **(Capital Improvements Division) Districts 1 & 7 (JM)**

Background and Justification: Improvements to Phil Foster Park have recently been completed including new picnic pavilions, a restroom/lifeguard building, an equipment maintenance building, and a two-story restroom/security building. This authorization provides for a marked "management area" which will be used for maintaining the waterways surrounding the park for policing of illegal activities and derelict vessels. A multi-purpose 5,600 sf building will be designed to accommodate a concession for water sports activities and rentals, monitoring dive boats and water taxis, a public restroom, and a meeting room for organizations (i.e. Coast Guard). LBFH, Inc., is one of two firms under annual contract for consultant services on Parks and Recreation Department projects of this size.

Attachments:

1. Location Map
2. Consultant Services Authorization No. 4
3. Budget Availability Statement

Recommended by: _____

Army Wolf

Department Director

Date

Approved by: _____

[Signature]

County Administrator

8/17/06

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2006	2007	2008	2009	2010
Capital Expenditures	<u>183,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET FISCAL IMPACT	<u>183,580</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
# ADDITIONAL FTE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
POSITIONS (Cumulative)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

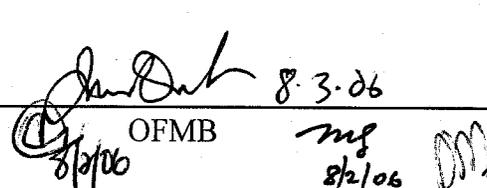
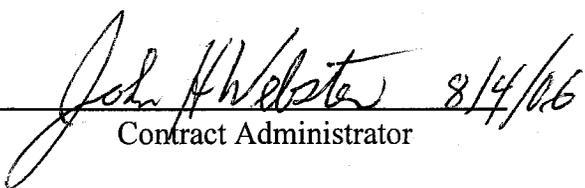
Is Item Included in Current Budget? Yes X No

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

Budget Account No: Fund 3043 Dept 581 Unit P401 Object 6505

III. REVIEW COMMENTS:

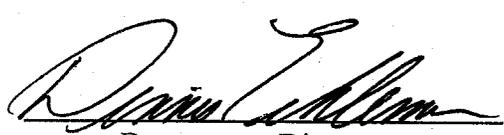
A. OFMB Fiscal and/or Contract Development and Control Comments:

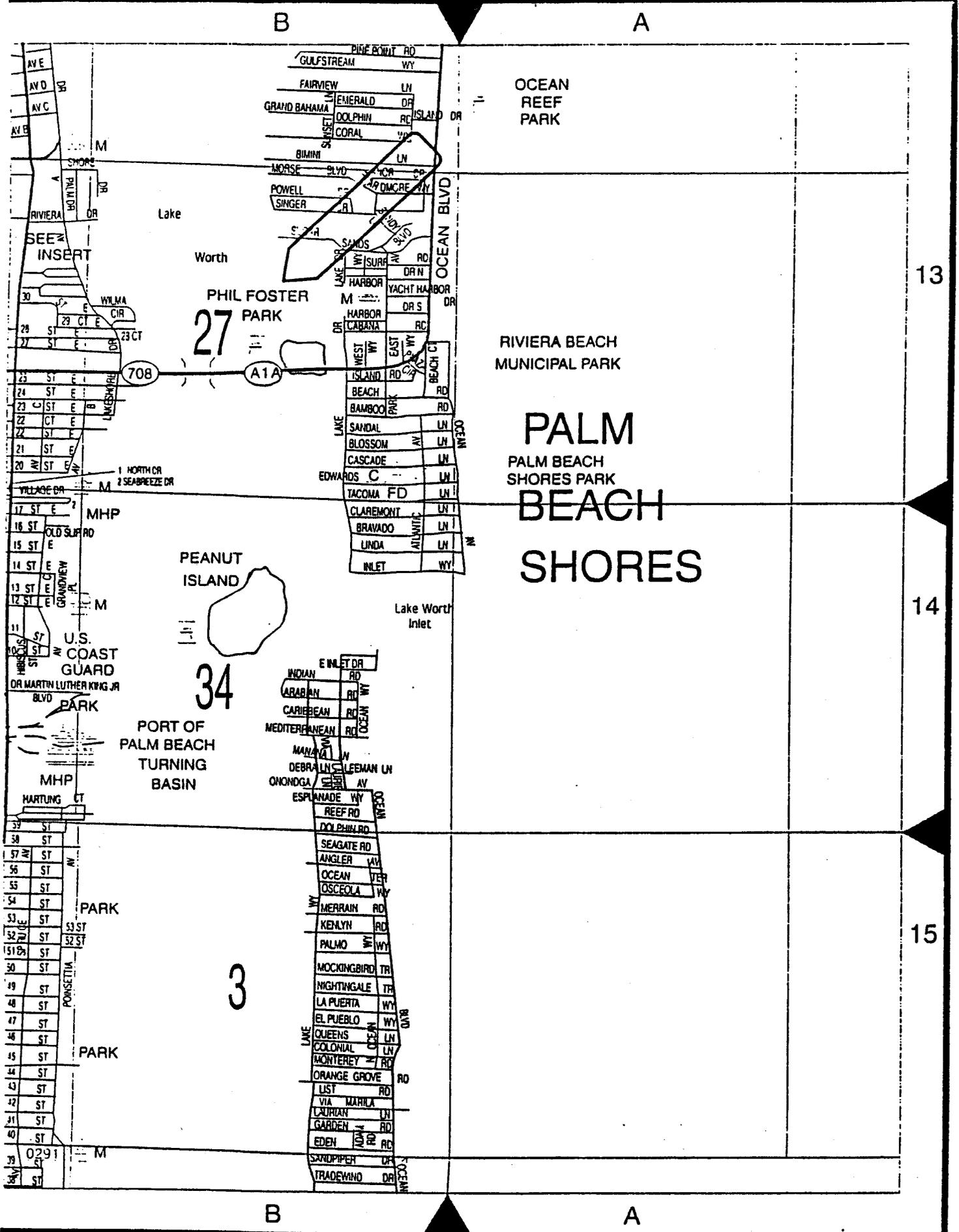
B. Legal Sufficiency:


 Assistant County Attorney

C. Other Department Review:


 Department Director

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



ATTACHMENT # 1

CONSULTANT SERVICES AUTHORIZATION

LBFH, INC.
Annual Parks Consultant

**PHIL FOSTER PARK MARINA BUILDING
PROJECT NO. 06205
DISTRICT NO. 1/7**

THIS AUTHORIZATION NO. 4 to the Contract dated 11/18/03 (R-2003-1898) between Palm Beach County and the Consultant identified herein is for the Consultant Services described in Item 3 of this Authorization.

1. **CONSULTANT:** **LBFH, INC.**
**2090 PALM BEACH LAKES BOULEVARD, SUITE 600
WEST PALM BEACH, FL 33409**
2. **Services completed to date:** Not applicable. This authorization is for a new project.
3. **Description of Services to be provided by Consultant:** Professional services shall include design and construction administration for management area and marina building as detailed on the attached proposal dated June 12, 2006.
4. **History:** Not applicable. This authorization is for a new project.
5. **Time of Commencement:** Consultant shall begin work promptly on the requested services upon receipt of this executed document which shall constitute official **"Notice to Proceed"**.
6. **Compensation:** The compensation to be paid to the Consultant for the requested services shall be:

Lump Sum charge of **\$183,580**
7. **This Authorization may be terminated by the County without cause or prior notice. In the event of termination not the fault of the Consultant, the Consultant shall be compensated for all services performed to termination date, together with reimbursable expenses (if applicable) then due.**

Consultant agrees to waive any and all claims for lost profits or anticipated future profits in the event of a termination with or without the cause under this Contract.
8. **EXCEPT AS HEREBY AMENDED, CHANGED OR MODIFIED,** all other terms and conditions of the original Contract remain in full force and effect.

ATTACHMENT # 2

IN WITNESS WHEREOF, this Authorization is accepted, subject to the terms and conditions of the aforementioned Contract.

COUNTY

ATTEST:
Sharon R. Bock, Clerk & Comptroller

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

By: _____
Deputy Clerk

By: _____
Tony Masilotti, Chairman

WITNESS:
David B. Lowe

CONSULTANT

By: Jeffrey D. Renault
Name:

David B. Lowe
Name (type or print)

Jeffrey D. Renault
Title: Vice-President

Date: 7-17-04

Approved as to Form and Legal Sufficiency

Approved as to terms and conditions

Assistant County Attorney

Joe Anthony Wolf
Director - F D & O



CONSULTING CIVIL ENGINEERS,
SURVEYORS & MAPPERS

June 12, 2006

Mr. David Lowe, P.E.
Palm Beach County
Capital Improvements Division
3323 Belvedere Road, Building 503
West Palm Beach, FL 33406

Subject: Proposal for Engineering Services in Connection with
Establishing a Management Area around Phil Foster Park
and Proposed Multi-purpose Building at Phil Foster Park in
the City of Riviera Beach, Florida

Project Description/Goal:

I. Management Area

Phil Foster Park is located at 900 East Blue Heron Boulevard, on the Lake Worth Lagoon Intracoastal Waterway in the City of Riviera Beach. The park includes approximately 7.1 acres of County property and approximately 2.7 acres of FDOT right-of-way easement. In order to provide a better level of control for activities occurring around the park, Palm Beach County wishes to establish a "management area" surrounding the park (see attached plan). Elements of the "management area" include the following:

1. Provide buoy markers with signs to designate the corners of the "management area" around the park.
2. Provide buoys for designating the enlarged "guarded swimming area" on the south side of the park.
3. Provide a signed and sealed boundary survey for the designated areas of the "management area".
4. Provide mooring anchors for several vessels to be temporarily moored on the northeast corner of the property.
5. Assist the County in preparing and submitting the necessary permit applications to the regulatory agencies.

II. Multi-Purpose Building

Palm Beach County also wishes to construct a two-story multi-purpose building at the north central portion of the park including site improvements at the building, landscaping and irrigation around the building, electrical, lighting and utility service to the building and grading and drainage improvements. The building will include stairs and an elevator to the

CIVIL
AGRICULTURAL
WATER RESOURCES
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TRANSPORTATION
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Suite 600
West Palm Beach, FL 33409
(561) 684-3375
Fax: (561) 689-8531
www.lbfb.com

Mr. David Lowe, P.E.
Palm Beach County CID
June 12, 2006
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second floor. The building will also include a wood deck along the north side together with stairs and an ADA ramp.

Dear Mr. Lowe:

In accordance with our recent discussions, LBFH, Inc. appreciates the opportunity to submit our proposal to provide engineering services for the above referenced projects. Attached you will find Exhibit A, the Scope of Services, and our Special Provisions. This proposal includes design and permitting.

We propose to perform the attached services for you on a lump sum basis and an hourly rate plus reimbursable expense basis as shown in Exhibit A. I have attached a manhour spreadsheet summarizing the costs associated with performing the tasks presented in our Scope of Services and a Schedule 1 for the SB and M/WBE participation.

If this proposal is acceptable to you, please process through the appropriate channels and issue us an authorization to proceed. I would appreciate you letting us know if there is any additional information you need in connection with this proposal and I look forward to hearing from you soon.

Very truly yours,

LBFH, Inc.



Jeffrey D. Renault, P.E.
Vice President

JDR/dw

Encl.

**EXHIBIT A
SCOPE OF SERVICES**

**MANAGEMENT AREA AROUND ESTABLISHMENT OF
PROPOSED PHIL FOSTER PARK AND
PROPOSED MULTI-PURPOSE BUILDING
AT PHIL FOSTER PARK
FOR
PALM BEACH COUNTY, FLORIDA**

LBFH, Inc. will perform the following services. All services to be provided in accordance with the Palm Beach County Policy and Procedures Manual for Design Professionals, dated August, 2003.

Project I: Management Area:

Task I: Preliminary Engineering and Data Collection: LBFH, Inc. will attend a preliminary meeting with the FDEP to discuss procedures for establishing the "management area", attend one (1) kick-off meeting; review all available data provided by the County; conduct site visits with LBFH, Inc. staff and subconsultants; convene bi-weekly meetings (assumes a 4-month design period) with subconsultants; meet with County staff monthly (up to 4 meetings) to discuss/resolve issues that may arise during design; finalize and prepare a project schedule.

Lump Sum Fee - \$ 6,715

Task II: Survey: LBFH, Inc. will subcontract with Lidberg Land Surveying, Inc. to perform the following survey items:

1. Prepare a hydrographic survey for the proposed submerged management area surrounding the park. Bottom elevations will be obtained by utilizing a 26 foot Parker survey vessel equipped with an Odom Hydrotrac Survey Fathometer, Hypack Max software, laptop computer and Topcom GPS units. The survey will show bottom elevations along the track lines and 1 foot contour lines, all superimposed on a color aerial.
2. Set five buoy markers on the perimeter boundary of the management area (see attached Management Area Site Plan).
3. Prepare a legal description and sketch for the management area (overall parcel including uplands and road right-of-way).

Lump Sum Fee - \$ 7,445

Task III: Visual Submerged Resources Survey: LBFH, Inc. will subcontract with Environmental Services, Inc. (ESI) to conduct a visual resources survey of submerged areas adjacent to the site. Specifically, the survey will cover the proposed impound mooring area (300'+\ x 200'+\) in the northeast quadrant of the management area. ESI scientists will use

SCUBA equipment to observe for the occurrence of any significant submerged resources, including seagrasses. Any observed resources will be analyzed and mapped. ESI scientists will prepare a report to document the results of the submerged resources survey. The report will contain narrative text, graphics and recommendations for design and permitting.

Lump Sum Fee - \$4,170

Task IV: Design and Permitting of Marker Buoys: LBFH, Inc. will subcontract with Dixon and Associates Engineers, Inc. to provide the following work:

1. Coordinate survey work for buoys.
2. Select buoy type after consulting with USCG, PBC and COE.
3. Design and detail buoy anchorage system.
4. Prepare permit sketches including buoy locations.
5. Prepare permit application, technical data and exhibits.
6. Attend meetings (estimate 4).
7. Respond to RFI for permitting.

Total Estimated Fee: \$10,785

Task V: Permitting Services: LBFH, Inc. will prepare for the Client's review and signature, all permit applications for the proposed improvements including:

- **Florida Department of Environmental Protection (FDEP):** A Joint Application for Environmental Resource Permit application and associated exhibits for submittal to the FDEP will be prepared. The work will consist of preparing the general, administrative and application checklist items.

Total Lump Sum Fee for Permitting - \$ 1,980

Task VI: Preparation of an Opinion of Probable Cost: LBFH, Inc. will prepare and update an Opinion of Probable Cost at the Design Development Phase and at 50% and 100% of the Construction Documents Phase.

Lump Sum Fee - \$ 1,010

Total Estimated Fee All Items for Project I - \$32,105

General: LBFH, Inc. will include the following time allocations in the completion of the design and permitting phase:

1. Attend kick-off meeting with County staff.
2. Attend monthly meetings (up to 4 meetings) with County staff to discuss progress of the work, answer questions and resolve outstanding issues.
3. Design team coordination meetings (4 month design period).
4. Provide quality assurance/quality control through the design phase.

Deliverables:

1. Seven (7) sets of construction plans (24" x 36") at 50%, 95% and 100% completion for review and comment.
2. Seven (7) sets of technical specifications at 95% and 100% of Construction Documents Phase for review and comment. County to provide front end documents for the contract manual.
3. Permit applications as required by the regulatory agencies.
4. Seven (7) copies of updated Opinion of Probable Cost at the Design Development Phase and at 50% and 100% of the Construction Documents Phase.
5. Two (2) copies of Submerged Resources Survey report.
6. Two (2) copies of the hydrographic survey.
7. Six (6) copies of the legal description and sketch for the management area, signed and sealed.

Assumptions:

1. All permit application fees to be paid by Owner.

Project II: Multi-Purpose Building:

Task I: Preliminary Engineering and Data Collection: LBFH, Inc. will attend additional schematic design meetings after the building use changed from a mooring field facility to a multi-purpose facility, attend one (1) kick-off meeting; review all available data provided by the County; conduct site visits with LBFH, Inc. staff and subconsultants; convene bi-weekly meetings (assumes a 4-month design period) with subconsultants; meet with County staff monthly (up to 4 meetings) to discuss/resolve issues that may arise during design; finalize and prepare a project schedule.

Lump Sum Fee - \$4,575

Task II: Geotechnical Engineering Services: LBFH, Inc. will subcontract with Ardaman & Associates, Inc. to perform subsurface explorations and tests on the subject site and to prepare a Geotechnical Engineering Report to provide recommendations for proposed foundation. The subsurface explorations and tests will consist of two (2) Standard Penetration Tests (STP) to a depths of 15 feet below existing grade. These tests will be conducted at the southwest and northeast corners of the building.

Lump Sum Fee - \$ 2,170

Task III: Site Plan Preparation and Approval and Landscape Architectural Design: LBFH, Inc. will subcontract with Gentile, Holloway, O'Mahoney & Associates, Inc. to prepare a site layout plan delineating the location of the proposed building, wood deck, ramp and stairs, walks, site furniture, and other facilities in the vicinity of the building. Services include processing an Administrative Amendment to the site plan through the City of Riviera Beach. Lighting layout will be coordinated with the site electrical engineer. Also included is the preparation of

construction details for pedestrian walkways, specialty paving, lighting fixtures and site furniture. The landscape architect will prepare a final planting plan for the subject property. Said plan shall delineate the type, size, Florida Grade and location of all plants at time of installation. Said plan shall include planting details and specifications. The Landscape Architect shall also prepare landscape irrigation construction documents. Said plan shall delineate irrigation head location, main line, zone lines, valves, controller, as well as installation details and specifications. A cost estimate will be prepared for the elements described in this task. The Landscape Architect will attend a pre-bid meeting and respond to bidders questions prior to the bid opening. The landscape architect shall provide construction contract administration services for work designed under his signature. Said service shall include periodic site visits (up to 10 hours) as requested by the owner or the contractor, review of shop drawings, review of pay request for work under the Landscape architect's authorization and final certification for landscape installation to the City of Riviera Beach and Substantial Completion to Palm Beach County.

Lump Sum Fee for Design - \$7,930
Lump Sum Fee During Construction - \$ 2,010
Total Lump Sum Fee - \$9,940

Task IV: Architectural Services: LBFH, Inc. will subcontract with Song & Associates, Inc. to provide Architectural, Structural and Mechanical/Electrical/Plumbing Engineering services for the Owner approved Multi-Purpose Building. The services include the typical Architectural Phase Services of Schematic Design, Design Development, Construction Documents. Bidding and Negotiation and Construction Administration as limited to the multi-purpose building. Conceptual site planning advice and schematic design documentation for areas immediately around building and structures (to implement elements shown on LBFH's overall site plan) will be provided.

A. Scope of Work

1. Song & Associates shall provide Architectural, Structural, Mechanical/Electrical/Plumbing services for the two-story multi-purpose building comprised of approximately 5,594 SF:
2. Site design and documentation, including utilities and site lighting, are excluded and shall be provided by others.
3. The building shall follow the site plan layout and design as presented to and approved by the City of Riviera Beach.
4. The number of design/documents phase review meetings is limited to six (6) of which two have been used to re-design the project to date. Additional review meetings requested by the Owner will be conducted on an hourly basis at the Architect's standard rates.
5. A cost estimate will be prepared for the elements described in this task.

6. A representative of Song & Associates will attend a pre-bid meeting and respond to bidders questions prior to the bid opening.
7. Provide services during construction including attending the pre-construction meeting; shop drawing review; RFI's response and periodic site visits; review pay requests; attend semi-final and final inspections; review record drawing information; and final certification(s).

Lump Sum Fee for Design and Construction Services - \$92,500

Task V: Site Electrical Design: LBFH, Inc. will subcontract with Hillers Electrical Engineering, Inc. for the preparation of electrical plans and specifications for the site electrical work, i.e. all electrical work beyond the building footprints. The scope of work consists of the following:

- Design includes design coordination meetings with the FPL Co., BellSouth, Palm Beach County Parks & Recreation and Capital Improvement Staff, ISS and LBFH.
- Design building site electrical and lighting plans up to (5) feet off of the building. (The Building Architect – Shall design all building electrical and lighting exterior and interior systems).
- HEE shall design FPL and BellSouth and ISS underground conduit and conductors systems to proposed main electrical equipment room and communication room in the Multi-Purpose Building.
- Includes electrical and lighting calculations.
- Includes providing a cost estimate.
- HEE shall provide proposed building site lighting and electrical equipment layouts, installation details on AutoCAD 2004 and specifications.
- HEE shall provide (1) one 60, 90, 100% review sets and one bid set.
- Provide construction services including attending the pre-construction meeting, shop drawing review, RFI's responses and periodic site visits (up to 12 hours), review pay requests, attend semi-final and final inspections, review record drawing information; and final certification(s).

Lump Sum Fee for Design - \$4,800
 Lump Sum Fee During Construction - \$2,520
Total Lump Sum Fee - \$7,320

Task VI: Site Civil Construction Documents: LBFH, Inc. will prepare construction plans and technical specifications for on-site improvements to support the project. The construction plans will be based on the site plan approved by Riviera Beach and will include the following:

- Modifications to water distribution system to serve the multi-purpose building.
- Modifications to wastewater collection system to serve the multi-purpose building.
- Site grading and drainage modifications.
- Pedestrian circulation including new sidewalks, stairs and ramps and improvements to existing features that are to be reused.

- Modifications to dumpster enclosure.
- Additionally, LBFH, Inc. will provide services during construction including attending a pre-construction meeting; attend bi-weekly project status meetings; periodic site visits by engineer and observer; review of shop drawings; review of contractor payment requests; conduct semi-final and final inspections; prepare record drawing information; and final certification(s). The fee for services during construction is based on one construction contract with a duration of 9 months.

Lump Sum Fee for Design- \$ 13,820
 Lump Sum Fee During Construction - \$10,750
Total Lump Sum Fee - \$24,570

Task VII: Permitting Services: LBFH, Inc. will prepare for the Client's review and signature, all permit applications for the proposed improvements including:

- **South Florida Water Management District (SFWMD) Permitting Modification:** A Standard General Environmental Resource Permit application and associated surface water management calculations and exhibits for submittal to the SFWMD/FDEP will be prepared. The work will consist of preparing the general, administrative and application checklist items.

Surface Water Management calculations will include design for water quality retention for the proposed additional impervious area.

- A National Pollutant Discharge Elimination System (NPDES) permit for submittal to the Environmental Protection Agency.
- A site construction permit to the City of Riviera Beach.
- A building construction permit to the City of Riviera Beach.

Total Lump Sum Fee for Permitting - \$ 8,565

Task VIII: Preparation of an Opinion of Probable Cost: LBFH, Inc. will prepare and update an Opinion of Probable Cost at the Design Development Phase and at 50%, 95% and 100% of the Construction Documents Phase.

Lump Sum Fee - \$ 1,835

General: LBFH, Inc. will include the following time allocations in the completion of the design and permitting phase:

1. Attend kick-off meeting with County staff.
2. Attend monthly meetings (2 per month) with County staff to discuss progress of the work, answer questions and resolve outstanding issues.
3. Design team coordination meetings (4 month design period).
4. Provide quality assurance/quality control through the design phase.

Deliverables:

1. Seven (7) sets of construction plans (24" x 36") at 50%, 95% and 100% completion for review and comment.
2. Seven (7) copies of outline specifications for all disciplines, per CSI format at Design Development Phase.
3. Seven (7) sets of technical specifications at 95% and 100% of Construction Documents Phase for review and comment. County to provide front end documents for the contract manual.
4. Permit applications as required by the regulatory agencies.
5. Seven (7) copies of updated Opinion of Probable Cost at the Design Development Phase and at 50%, 95% and 100% of the Construction Documents Phase.
6. One (1) copy of Geotechnical Engineering Report.

Total Lump Sum Fee All Items for Project II - \$151,475

Grand Total (Project I & II) - \$183,580

Assumptions:

1. All permit application fees to be paid by Owner.
2. Record drawing information from the current project will be used. No additional survey work is proposed.

SCHEDULE 1

SUMMARY OF PARTICIPATION FOR M/WBE CONSULTANTS

PROJECT NAME: Management Area and Multi-Purpose Building **PROJECT NO.:**

NAME OF PRIME CONSULTANT: LBFH, Inc.

DESCRIPTION OF WORK

Name, Address of M/WBE Consultant	Description of Work To Be Performed	Contract Amount			
		Black	Hispanic	Women	Other
1. Hillers Electrical Engineering, Inc.	Electrical Engineering	\$	\$ 7,320	\$	\$
2. Environmental Services, Inc.	Visual Submerged Resources Survey	\$	\$	\$ 4,170	\$
3. Gentile, Holloway, O'Mahoney & Assoc., Inc.	Site Plan Preparation & Approval & Landscape Architectural Design	\$	\$	\$	\$ 9,940
4. Song + Associates, Inc.	Architectural Services	\$	\$	\$ 92,500	\$
5.		\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$ 7,320	\$ 96,670	\$ 9,940
Total Price \$ <u>183,580</u>		Total M/WBE Participation \$ <u>113,930</u>		Total M/WBE % <u>62</u>	

**FACILITIES DEVELOPMENT & OPERATIONS
BUDGET AVAILABILITY STATEMENT**

REQUEST DATE: June 9, 2006 **REQUESTED BY:** David Lowe **PHONE:** 233-0281
FAX: 233-0270

PROJECT TITLE: Phil Foster Park Marina Bldg. **PROJECT NO.:** 06205

ORIGINAL CONTRACT AMOUNT: **BCC RESOLUTION#:**
DATE:

REQUESTED AMOUNT: \$183,580

CSA or CHANGE ORDER NUMBER:

CONSULTANT/CONTRACTOR: LBFH, Inc.

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

CSA for Design Services

CONSTRUCTION	_____
PROFESSIONAL SERVICES	_____
STAFF COSTS** (DESIGN / CONST. PHASE)	<u>\$183,580</u>
MISC. (permits, prints, advertising, etc)	_____
TOTAL	<u>\$183,580</u>

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

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: 3043 **DEPT:** 581 **UNIT:** P401 **OBJ:** 6505

FUNDING SOURCE (CHECK ALL THAT APPLY): AD VALOREM OTHER SUNSHINE
LOAN POOL
 FEDERAL/DAVIS BACON

WJW
BAS APPROVED BY: *[Signature]*

DATE: _____

ENCUMBRANCE NUMBER: _____

BAS APPROVAL	
<input checked="" type="checkbox"/>	FULLY FUNDED WITHIN CURRENT BUDGET <u>OK</u>
<input type="checkbox"/>	FULLY FUNDED PENDING BUDGET TRANSFER _____

ATTACHMENT # 3