

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

Agenda Item #: 3-C-10

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

Meeting Date:	August 22, 2023	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/>	Regular
		<input type="checkbox"/> Workshop	<input type="checkbox"/>	Public Hearing

Department:	Engineering & Public Works Department
Submitted By:	Engineering & Public Works Department
Submitted For:	Roadway Production Division

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

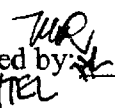

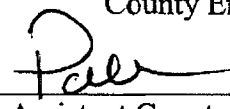
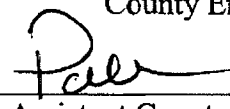
- A) **approve** a contract with Rosso Site Development, Inc. (RSD) in the amount of \$1,747,759.49 with a contract time of 240 calendar days for the construction of Seminole Boulevard from Oswego Avenue to Okeechobee Boulevard, Multi-Use Trail and Pedestrian Lighting (Project); and
- B) **approve** a Budget Amendment of \$429,193 in the Capital Outlay Fund to recognize the reimbursement funding from Westgate Belvedere Homes Community Redevelopment Agency (CRA) and appropriate them to the Project.

SUMMARY: Approval of this contract will authorize the construction services necessary to install multi-use trails and pedestrian lighting for the Project. Because this Project is funded by a Federal grant (R2022-0916) through the Florida Department of Transportation (FDOT) Local Agency Program (LAP), the Equal Business Opportunity Ordinance is not applicable. FDOT requested that Palm Beach County (County), a certified LAP agency, enter into the LAP grant agreement on behalf of the CRA, and the CRA and the County entered into an Interlocal Agreement (R2021-0467), whereby the CRA agreed to be responsible for all costs above the grant amount and maintenance of the improvements after the Project is complete. The Catalog of Federal Domestic Assistance number for R2022-0916 is 20.205 Highway Planning and Construction. Bids for the contract were received by the Engineering Department on May 16, 2023. Approval of the Budget Amendment will recognize the reimbursement funding from the CRA and LAP grant. RSD was the lowest responsive bidder of three bidders. The contract time for the Project is 240 calendar days. RSD has an office located in the County. District 7
(YBH)

Background and Justification: After reviewing the attached contract and finding it in proper order and receiving concurrence from FDOT, the Engineering & Public Works Department recommends approval by the Board of County Commissioners.

Attachments:

- 1. Location Map
- 2. Contract (3)
- 3. FDOT Concurrence Letter
- 4. Bid Tabulation
- 5. Budget Amendment

Recommended by:			<u>7/25/2023</u>
	YBH/TEL	County Engineer	Date
Approved By:			<u>8/7/23</u>
	Assistant County Administrator	Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures	\$ 2,155,760	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	(\$2,155,760)	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	\$ -0-	-0-	-0-	-0-	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)	-0-	-0-	-0-	-0-	-0-

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

Budget Account No:

Fund 3900 Dept 361 Unit 1979-001 Object 8101/6943/3104

Recommended Sources of Funds/Summary of Fiscal Impact:

Capital Outlay Fund
 Seminole Blvd, Oswego Ave to Okeechobee Blvd

Construction Contract
 · Contract Amount \$ 1,747,759.49
 · Contingency \$ 368,000.00
Total Construction Contract \$ 2,115,759.49

Estimated Construction Support
 · Testing Lab \$ 5,000.00
Total Construction Support \$5,000.00

Estimated Staff Costs
 · Roadway Production \$ 15,000.00
 · Construction Coordination \$ 15,000.00
 · Traffic \$ 5,000.00
Total Staff Costs \$ 35,000.00

Total Project Cost \$ 2,155,759.49
 FDOT Grant FPN 446077-1-58-01 (\$ 1,726,567.00)
 Funding Westgate Belvedere CRA (\$ 429,192.49)
Fiscal Impact -0-

Budget amendment for FDOT Grant FPN 446077-1-58-01 was approved by the Board of County Commissioners (BA2023-0635 & BA2022-0945).

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

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

Lucy Mat 7/27/2023
 OFMB OK 7/28
 MD 7/26

[Signature]
 Contract Dev. and Control
 MA 8/1/23

B. Approved as to Form and Legal Sufficiency:

[Signature] 8/4/2023
 Assistant County Attorney

C. Other Department Review:

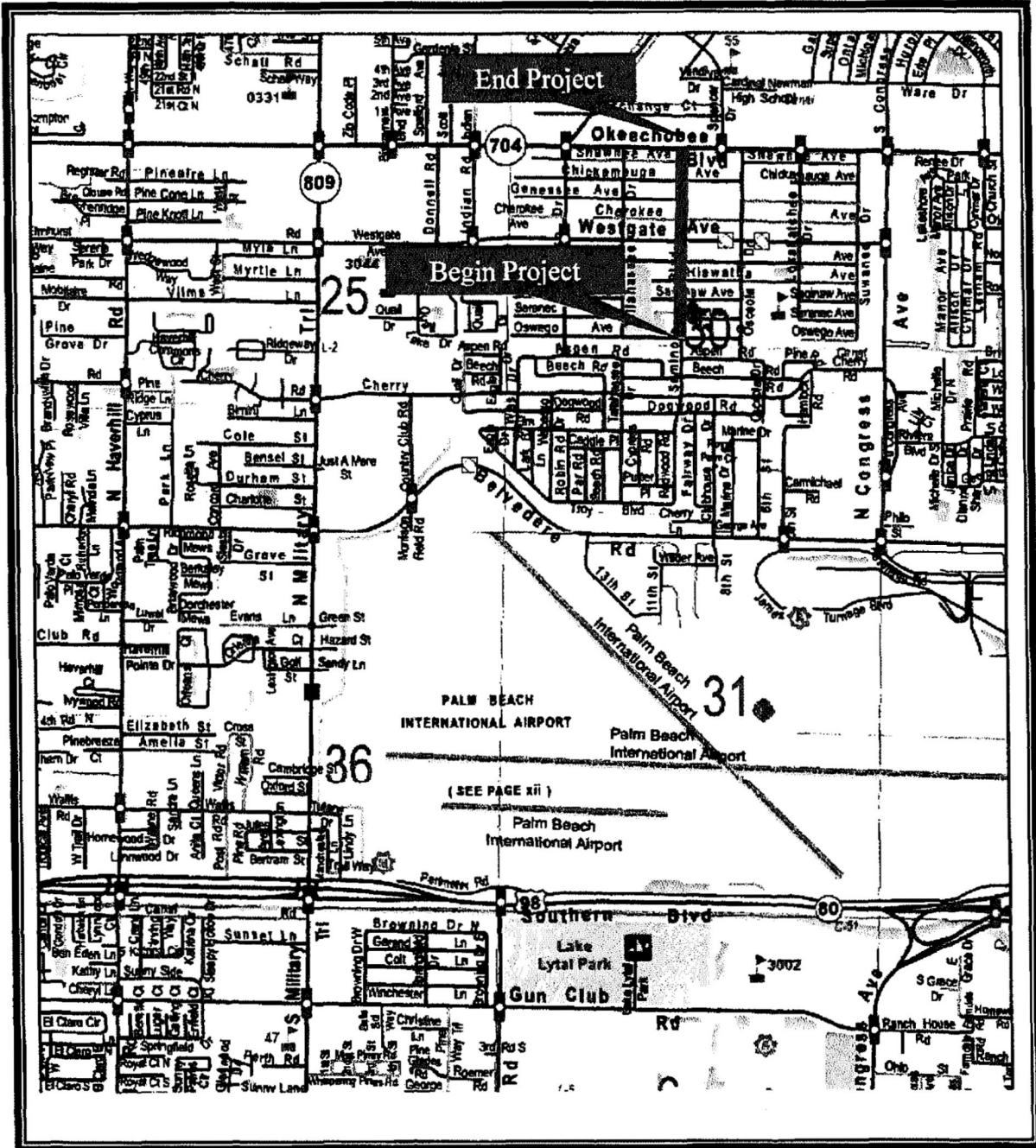
 Department Director

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

PROJECT LOCATION

Seminole Boulevard, Oswego Avenue to Okeechobee Boulevard

Palm Beach County Project #2021023



LOCATION MAP

ATTACHMENT 1



Florida Department of Transportation

RON DESANTIS
GOVERNOR

3400 West Commercial Boulevard
Fort Lauderdale, FL 33309

JARED W. PERDUE, P.E.
SECRETARY

05/31/2023 | 11:28 AM EDT

Holly Knight, P.E.
2300 North Jog Road
3rd Floor, West Wing
West Palm Beach, FL 33411

Dear Ms. Knight:

RE: Bid Concurrence for G2H41 446077-1-58-01: Seminole Blvd from Oswego Ave to Okeechobee Blvd.

The Department is in receipt of the Agency’s recommendation to award the above referenced project. The bid tabulation documents award to the lowest responsive, responsible bidder. The Agency was responsible for the pre-qualification criteria used for the prospective bidders, with the understanding that the evaluation was based on the contractor’s ability to perform the work, experience, personnel, equipment, financial resources, and performance record.

Based on the information provided, FDOT concurs with the Agency’s selection of Rosso Site Development, Inc. with a total base bid amount of \$1,747,759.49. The low bidder is not suspended or debarred as confirmed with the System of Award Management (<https://www.sam.gov/portal/public/SAM/>).

The following items are considered non-eligible for payment:

<u>Item#</u>	<u>Description</u>	<u>Quantity/ Unit</u>	<u>Total Amount</u>
2	Bonds	1 LS	\$ 21,856.00
3	Insurance	1 LS	\$ 11,253.32
5	NDPES Compliance	1 LS	\$ 6,375.76
7	Concrete Removal	3329 SY	\$ 33,323.29
10*	1.5" SP Structural Course Asphaltic Concrete Removal	275 Ton	\$ 46,829.75
11*	Optional Base Group 8	3328 SY	\$ 95,147.52
21	Convert Existing Inlet to Manhole	4 EA	\$ 18,480.00
40	Protection Barrier for Existing Trees	450 LF	\$ 2,232.00
41	Support and Protect Utility Pole	4 EA	\$ 16,000.00
42	Support and Protect Underground Pipe And Conduit	500 LF	\$ 20,000.00
* a portion of this pay item is participating		Total	\$ 271,497.64

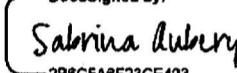
Only eligible items can be reimbursed up to the amount programmed of \$1,476,262.00 for construction. A Supplemental Agreement (SA) will be sent to the Agency to reconcile project funds to match the project bid tabulations. Be advised, negotiations with the contractor are not permitted during the award or execution period of the contracting process. Any changes to the contract bid items or quantities must be requested in writing and approved by the Department.

Page 2 of 2
FM# 446077-1-58-01

Please provide the Department a copy of the contract between the Agency and the contractor for final review prior to execution. The Agency must create the construction contract screens and upload the executed construction contract in GAP prior to scheduling a pre-construction meeting. All Change Orders must be approved by the Department prior to execution.

Please feel free to contact me should you have any questions. I can be reached at 954-777-4585 or via email to Sabrina.Aubery@dot.state.fl.us.

Sincerely,

DocuSigned by:

2B8C5A8F23CE493...

Sabrina Aubery, P.E.
Program Administration Engineer
Program Management Office - District Four

cc: Kristine Frazell-Smith – Palm Beach County
Sandra M. Ospina – Palm Beach County
Mya Gray - D4 Local Program Administrator
Stacey Sasala - FDOT Construction
Deborah Ihsan / Ryan Drendel - FDOT Construction
Ron Arcalas - FDOT Materials Lab
Rob Cables / John McLellan - FDOT Operations
D4 Work Program - FDOT Program Management
File

BID TABULATIONS					Average of Bid Items for All Bidders	Engineer's Estimate	Rosso Site Development, Inc.		Ranger Construction Industries, Inc.		Bergeron Land Development, Inc.	
Seminole Blvd. from Oswego Ave. to Okeechobee Blvd. Multi-Use Trail and Pedestrian Lighting PBC Project #2021023 - FM #446077-1-58-01							Unit Price	Unit Price	Unit Price	Amount	Unit Price	Amount
#	FDOT Item #	Item Description	Qty.	Units	Unit Price	Unit Price	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
GENERAL CONDITIONS												
1	0101 1	Mobilization	1	LS	\$ 285,772.33	\$ 100,000.00	\$ 254,366.38	\$ 254,366.38	\$ 319,883.00	\$ 319,883.00	\$ 283,067.60	\$ 283,067.60
2	N/A	Bonds	1	LS	\$ 25,470.67	\$ 30,000.00	\$ 21,856.00	\$ 21,856.00	\$ 12,556.00	\$ 12,556.00	\$ 42,000.00	\$ 3,500.00
3	N/A	Insurance	1	LS	\$ 23,662.77	\$ 8,400.00	\$ 11,253.32	\$ 11,253.32	\$ 56,235.00	\$ 56,235.00	\$ 3,500.00	\$ 3,500.00
4	102 1	Maintenance of Traffic	1	LS	\$ 178,392.68	\$ 35,000.00	\$ 12,154.00	\$ 12,154.00	\$ 285,610.00	\$ 285,610.00	\$ 237,414.05	\$ 237,414.05
5	N/A	NPDES Compliance	1	LS	\$ 11,818.59	\$ 18,000.00	\$ 6,375.76	\$ 6,375.76	\$ 15,080.00	\$ 15,080.00	\$ 14,000.00	\$ 14,000.00
SUBTOTAL (GENERAL CONDITIONS)							\$	306,005.46	\$	689,364.00	\$	579,981.65
DEMOLITION												
6	110 1 1	Clearing and Grubbing	1	LS	\$ 58,012.01	\$ 72,000.00	\$ 10,019.54	\$ 10,019.54	\$ 28,857.00	\$ 28,857.00	\$ 135,159.48	\$ 135,159.48
7	110 4 10	Concrete Removal	3,329	SY	\$ 15.73	\$ 30.00	\$ 10.01	\$ 33,323.29	\$ 11.18	\$ 37,218.22	\$ 25.99	\$ 86,520.71
SUBTOTAL (DEMOLITION)							\$	43,342.83	\$	66,075.22	\$	221,680.19
ROADWAY IMPROVEMENTS												
8	0120 1	Regular Excavation	1,651	CY	\$ 20.14	\$ 25.00	\$ 10.67	\$ 17,616.17	\$ 11.40	\$ 18,821.40	\$ 38.34	\$ 63,299.34
9	0120 6	Embankment	384	CY	\$ 27.77	\$ 29.00	\$ 10.67	\$ 4,097.28	\$ 17.20	\$ 6,604.80	\$ 55.45	\$ 21,292.80
10	0334 1 52	1.5" SP Structural Course Asphaltic Concrete SP-9.5	445	TON	\$ 233.90	\$ 192.00	\$ 170.29	\$ 75,779.05	\$ 261.15	\$ 116,211.75	\$ 270.25	\$ 120,261.25
11	285 708	Optional Base Group 8	5,832	SY	\$ 36.66	\$ 52.50	\$ 28.59	\$ 166,736.88	\$ 29.90	\$ 174,376.80	\$ 51.49	\$ 300,289.68
12	522 2	6" Thick Concrete Driveway	671	SY	\$ 95.21	\$ 80.00	\$ 99.53	\$ 66,784.63	\$ 87.85	\$ 58,947.35	\$ 98.24	\$ 65,919.04
13	522 1	4" Thick Concrete	481	SY	\$ 87.93	\$ 65.00	\$ 73.12	\$ 35,170.72	\$ 74.45	\$ 35,810.45	\$ 116.23	\$ 55,906.63
14	0527 2	Preformed Detectable Warning Surfaces	33	EA	\$ 433.68	\$ 500.00	\$ 359.70	\$ 11,870.10	\$ 452.00	\$ 14,916.00	\$ 489.33	\$ 16,147.89
15	0425 6	Adjust Existing Meter Boxes and Valve Covers	11	EA	\$ 646.24	\$ 100.00	\$ 54.71	\$ 601.81	\$ 964.00	\$ 10,604.00	\$ 920.00	\$ 10,120.00
SUBTOTAL (ROADWAY IMPROVEMENTS)							\$	378,656.64	\$	436,292.55	\$	653,236.63
DRAINAGE												
16	425 5	Adjust Existing Manholes	4	EA	\$ 794.67	\$ 200.00	\$ 735.00	\$ 2,940.00	\$ 844.00	\$ 3,376.00	\$ 805.00	\$ 3,220.00
17	0425 1910	Concrete Flume	1	EA	\$ 3,247.43	\$ 500.00	\$ 1,238.48	\$ 1,238.48	\$ 1,043.00	\$ 1,043.00	\$ 7,460.80	\$ 7,460.80
18	0425 1525	Modified Slotted Inlet with Frame and Cover (FDOT 425-060)	7	EA	\$ 7,917.75	\$ 8,000.00	\$ 5,880.00	\$ 41,160.00	\$ 6,747.00	\$ 47,229.00	\$ 11,126.25	\$ 77,883.75
19	0425 1525	Modified Slotted Inlet without Frame and Cover (FDOT 425-060)	12	EA	\$ 6,051.92	\$ 7,500.00	\$ 3,675.00	\$ 44,100.00	\$ 4,217.00	\$ 50,604.00	\$ 10,263.75	\$ 123,165.00
20	0515 1 1	Handrails at Slotted Inlets (Steel Pipe Guiderails)	228	LF	\$ 195.48	\$ 120.00	\$ 248.41	\$ 56,637.48	\$ 157.62	\$ 35,937.36	\$ 180.41	\$ 41,133.48
21	N/A	Convert Existing Inlet to Manhole	4	EA	\$ 4,994.00	\$ 3,500.00	\$ 4,620.00	\$ 18,480.00	\$ 5,302.00	\$ 21,208.00	\$ 5,060.00	\$ 20,240.00
22	443 70 3	French Drain (W/18" Slotted Pipe and Rock)	32	LF	\$ 465.33	\$ 300.00	\$ 430.50	\$ 13,776.00	\$ 494.00	\$ 15,808.00	\$ 471.50	\$ 15,088.00
23	443 70 5	French Drain (W/30" Slotted Pipe and Rock)	88	LF	\$ 499.37	\$ 400.00	\$ 462.00	\$ 40,656.00	\$ 530.12	\$ 46,650.56	\$ 506.00	\$ 44,528.00
24	0425 1521	Type C Ditch-Bottom Inlet	4	EA	\$ 11,463.00	\$ 6,000.00	\$ 10,605.00	\$ 42,420.00	\$ 12,169.00	\$ 48,676.00	\$ 11,615.00	\$ 46,460.00
SUBTOTAL (DRAINAGE)							\$	261,407.96	\$	270,531.92	\$	379,179.03

BID TABULATIONS					Average of Bid Items for All Bidders	Engineer's Estimate	Rosso Site Development, Inc.		Ranger Construction Industries, Inc.		Bergeron Land Development, Inc.	
Seminole Blvd. from Oswego Ave. to Okeechobee Blvd. Multi-Use Trail and Pedestrian Lighting PBC Project #2021023 - FM #446077-1-58-01							Unit Price	Unit Price	Unit Price	Amount	Unit Price	Amount
#	FDOT Item #	Item Description	Qty.	Units	Unit Price	Unit Price	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
SIGNING AND PAVEMENT MARKING												
25	711 17 1	Remove Existing Conflicting Pavement Markings	1	LS	\$ 4,397.00	\$ 3,000.00	\$ 3,465.00	\$ 3,465.00	\$ 3,976.00	\$ 3,976.00	\$ 5,750.00	\$ 5,750.00
26	0711 11125	24" Solid Thermoplastic Pavement Markings (White)	970	LF	\$ 5.65	\$ 9.00	\$ 5.25	\$ 5,092.50	\$ 6.02	\$ 5,839.40	\$ 5.69	\$ 5,519.30
27	0711 12201	6" Solid Thermoplastic Pavement Markings (Yellow)	850	LF	\$ 0.95	\$ 2.50	\$ 0.84	\$ 714.00	\$ 0.96	\$ 816.00	\$ 1.04	\$ 884.00
28	0706 1 3	Reflective Pavement Markers (Amber/Amber)	68	EA	\$ 5.39	\$ 7.00	\$ 5.25	\$ 357.00	\$ 17.65	\$ 409.36	\$ 4.89	\$ 332.52
29	0700 3101	Stop Signs	17	EA	\$ 363.11	\$ 450.00	\$ 467.25	\$ 7,943.25	\$ 3,055.00	\$ 8,131.44	\$ 143.75	\$ 2,443.75
30	0700 12 21	Sign beacon, furnish and install, ground mount, solar powered	2	EA	\$ 11,244.33	\$ 10,000.00	\$ 8,925.00	\$ 17,850.00	\$ 14,235.00	\$ 654,810.00	\$ 10,000.00	\$ 20,000.00
SUBTOTAL (SIGNING AND PAVEMENT MARKING)								\$ 35,421.75	\$ 807,412.50	\$ 34,929.57		
LANDSCAPE												
31	0570 1 2	Sod (Match existing)	8,915	SY	\$ 5.77	\$ 5.00	\$ 3.68	\$ 32,807.20	\$ 5.92	\$ 52,776.80	\$ 7.72	\$ 68,823.80
32	0581 1 2	Relocate Trees & Palms	3	EA	\$ 1,309.67	\$ 1,000.00	\$ 525.00	\$ 1,575.00	\$ 904.00	\$ 2,712.00	\$ 2,500.00	\$ 7,500.00
SUBTOTAL (LANDSCAPE)								\$ 34,382.20	\$ 55,488.80	\$ 76,323.80		
ELECTRICAL												
33	639 2 1	New Electrical Service Point	1	EA	\$ 27,868.30	\$ 15,000.00	\$ 25,635.75	\$ 25,635.75	\$ 30,320.00	\$ 30,320.00	\$ 32,333.40	\$ 32,333.40
34	N/A	#6, XHHW Conductor Installed	17,500	LF	\$ 2.21	\$ 2.75	\$ 2.10	\$ 36,750.00	\$ 2.41	\$ 42,175.00	\$ 2.44	\$ 42,700.00
35	N/A	#3, XHHW Conductor Installed	350	LF	\$ 5.14	\$ 5.00	\$ 3.78	\$ 1,323.00	\$ 4.35	\$ 1,522.50	\$ 7.85	\$ 2,747.50
36	630 2 12	2" Schedule 40 PVC Direct Buried Conduit In Earth/New Sidewalk	3,400	LF	\$ 12.67	\$ 36.00	\$ 6.35	\$ 21,590.00	\$ 7.30	\$ 24,820.00	\$ 25.30	\$ 86,020.00
37	630 2 12	2" Schedule 40 PVC Conduit Below Earth/Existing Roadway (Tree)	2,700	LF	\$ 22.33	\$ 36.00	\$ 15.38	\$ 41,526.00	\$ 17.65	\$ 47,655.00	\$ 36.23	\$ 97,821.00
38	635 2 11	Pull Boxes Installed in Earth	2	EA	\$ 2,693.93	\$ 2,750.00	\$ 2,661.75	\$ 5,323.50	\$ 3,055.00	\$ 6,110.00	\$ 2,758.28	\$ 5,516.56
39	0715 61100	Light Pole Complete (Luminaire, pole, foundation)	46	EA	\$ 10,539.42	\$ 15,000.00	\$ 11,264.40	\$ 518,162.40	\$ 14,235.00	\$ 654,810.00	\$ 9,089.45	\$ 418,114.70
SUBTOTAL (ELECTRICAL)								\$ 650,310.65	\$ 807,412.50	\$ 685,253.16		
ROADWAY CONTINGENCY												
40	110 21	Protection Barrier for Existing Trees	450	LF	\$ 9.67	\$ 15.00	\$ 4.96	\$ 2,232.00	\$ 12.05	\$ 5,422.50	\$ 12.00	\$ 5,400.00
41	N/A	Support and Protect Utility Pole	4	EA	\$ 4,473.33	\$ 3,000.00	\$ 4,000.00	\$ 16,000.00	\$ 4,820.00	\$ 19,280.00	\$ 4,600.00	\$ 18,400.00
42	N/A	Support and Protect Underground Pipe and Conduit	500	LF	\$ 44.73	\$ 40.00	\$ 40.00	\$ 20,000.00	\$ 48.20	\$ 24,100.00	\$ 46.00	\$ 23,000.00
SUBTOTAL (ROADWAY CONTINGENCY)								\$ 38,232.00	\$ 48,802.50	\$ 46,800.00		
TOTAL BID								\$ 1,747,759.49	\$ 2,422,755.69	\$ 2,677,384.03		

THE COUNTY DOES NOT GUARANTEE THE ACCURACY OF THE FORMULAS AND EXTENSIONS USED IN THIS SPREADSHEET.

THE ITEMS AND QUANTITIES ABOVE SHALL GOVERN OVER THE PLANS.

PAY ITEM FOOTNOTES IN CONSTRUCTION PLANS SHALL ALSO BE INCLUDED IN ITEM UNIT PRICE.

Note #	FDOT Item #	Pay Item Footnote
1	All	All costs for Maintenance of Traffic (MOT) and mobilization shall be considered incidental to, and shall be included in, unit prices for the pay items.
2	All	All items shall include cost to furnish and install unless otherwise noted.
3	All	FDOT Item numbers are for reference only.
4	N/A	For NPDES please reference Specifications, Special Provisions.
5	N/A	For insurance please reference Specifications, General Provisions and Special Provisions.
6	0344-X	Sawcut and butt joint cost shall be incidental to asphalt item.
7	425-X	Excavation and backfill for structures including cost of any select bedding material that may be necessary for a satisfactory installation as directed by Palm Beach County is considered incidental to the cost of structures.
8	Contingency	Contingency items may be increased, decreased or deleted as directed by the Engineer.
9	0570 1 2	Sodding shall be in accordance with Section 575 of the general provisions of this specification and shall include the costs for fertilizer and water until final acceptance.
10	Drainage	The cost of breaking into existing structures is incidental to cost of pipe.
11	110 1 1	Berm construction, swale construction, regrading of roadways, driveways, canal sections and all other rough and finish earthwork shall be considered incidental to the bid item clearing and grubbing. Includes Tree Removal, grading and mailbox adjustments.
12	0344-X	Prime and tack coats are considered incidental to asphalt construction.
13	All	Permitting agency pre-construction meetings and notices of commencement; compliance with stormwater pollution prevention plan and stormwater pollution control plan; installations of erosion/turbidity controls, including silt fences, inlet protection inspections and reporting; preparation and submittal of construction completion certifications and required record drawings by a professional engineer and/or land surveyor, utility notifications are considered incidental to mobilization.
14	0515 1 1	Cost of concrete guiderail footer is incidental to the cost of steel handrail.
15	285 708	12" Compacted Subgrade is considered incidental to the cost of Optional Base Group 8
16	0581 1 2	Location for trees will be coordinated with Palm Beach County
17	0700 12 21	Includes cost of installation, removal and delivery of existing assemblies to Palm Beach County Traffic Operations

Bids as read at opening on May 15, 2023 at, 2:00 PM

All bids subject to OEBO compliance and Board Approval.

Prepared by: Geraldine Lazzarino-Kelly, Technical Assistant 1

Checked by: Holly B. Knight, P.E., Contracts Section Manager

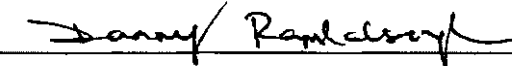
Contract Time is 240 Calendar Days

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

FUND Capital Outlay

BGRV 062723*526
BGEX 062723*1477

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/27/2023	REMAINING BALANCE
REVENUES								
SEMINOLE BLVD., OSWEGO AVE TO OKEECHOBEE BLVD								
3900-361-1979-6943	Reimbursed Expenses-Other	0	1,726,567	429,193	0	429,193		
TOTAL RECEIPTS & BALANCES		39,999,648	41,120,384	429,193	0	41,549,577		
EXPENDITURES								
SEMINOLE BLVD., OSWEGO AVE TO OKEECHOBEE BLVD								
3900-361-1979-8101	Contributions Other Governmental Agencies	56,802	1,778,813	429,193	0	2,208,006	307,168	1,900,838
TOTAL APPROPRIATIONS & EXPENDITURES		39,999,648	41,120,384	429,193	0	41,549,577		

	SIGNATURE	DATE	
Engineering & Public Works		7/25/23	By Board of County Commissioners At Meeting of _____
Administration / Budget Approval	_____	_____	_____
OFMB Department – Posted	_____	_____	Deputy Clerk to the Board of County Commissioners