Agenda Item #: 32-2

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Department Submitted By: Submitted For: Environmental Resources Management	Department	. ,	· /
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Motion and Title: Staff recommends motion to approve:

- A) Contract with Ocean Gate General Contractors, Inc. in the amount of \$836,299.26 for the construction of the Limestone Creek Natural Area and Lake Okeechobee Scenic Trail (LOST) Trailhead Public Use Facilities Project No. 2008906;
- **B)** Budget Transfer of \$590,165 in the Natural Areas Fund from Reserves to the LOST Trailhead project account (\$30,000) and to the Capital Outlay Fund (\$560,165) to fund the Limestone Creek Natural Area Project; and
- C) Budget Amendment of \$560,165 in the Capital Outlay Fund to recognize the transfer from the Natural Areas Fund to the Limestone Creek Natural Area.

Summary: Four (4) responsive bids were received for this natural preserve construction project in the Limestone Creek Natural Area and the Lake Okeechobee Scenic Trail Trailhead. Ocean Gate General Contractors, Inc. was the lowest responsive, responsible bidder with the 5% local preference. Its bid exceeds the established 15% Small Business Enterprise (SBE) goal with 19.46% participation. This project will provide construction of various public use facilities and the installation of two (2) weirs and an environmental oxbow within Limestone Creek Natural Area and parking access for the LOST Trailhead Project. The project is partially funded by the South Florida Water Management District (SFWMD) and the Florida Department of Environmental Protection (FDEP). The budget transactions will provide for the County's share of the construction Contract and funds for ancillary project costs not included in the Contract. Districts 1 & 6 (JM)

(Continued on page 3)

Attachments:

- 1. Location Map
- 2. Contract
- 3. Bid Tabulation Sheet
- 4. SBE Compliance Review
- 5. Budget Transfer (1226)
- 6. Budget Amendment (3900)

Recommended by:	Felial E-walney	1/16/08		
	Department Director	['] Date		
Approved by:	anter	(1701		
	County Administrator	['] Date		

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years Capital Exp Operating (enditures	2008 \$925,000	2009	; -	2010	2011	2012
_	evenues come (County) atch (County)	(593,758)		<u>-</u> -			
NET FISC	AL IMPACT	<u>\$331,242</u>		-	·		
	ONAL FTE S (Cumulative))		.			***********************
Is Item Incl	uded in Curren	it Budget?		Yes _	· · · · · · · · · · · · · · · · · · ·	Nox_	
Budget Acc	ount No.:	Fund Program			Uni	Obje	ect
В.	Recommend	ed Sources of	Funds/S	umma	ry of Fiscal	Impact:	
	SFWMD agreem FDEP agreem SFWMD agr Natural Areas Natural Areas LOST conting	eement (#4600 eement (#4650 nent (#S0266) reement (#OT0 s Fund (1226) s Fund (1226): gency & ancill reek contingen	0000690) 060475) (ary costs cy & anci	illary c	oct Total costs (1226) are Total	\$76,558 \$270,000 \$222,200 \$25,000 \$242,542 \$836,300 \$30,000 \$58,700	
C.	Department	Fiscal Review	1)	ire Totai	\$925,000	
		III. REV	<u>IEW CO</u>	MME	<u>ENTS</u>		
A.	OFMB Fisca	l and /or Con	tract Dev	. and	Control Co	nments:	
	OEMB	C4/9	<u>61</u> 08 5 €8	Contr	act Develop	Meol Ament and Con	1/23/08 trol
В.	Legal Suffici	ency: unty Attorney) \(\sigma \)	8		act complies with view requirements	
C.	Other Depar	tment Review	/ :	1			
	Department 2	Director					

(Continued from page 1)

Background and Justification: Bids were received through the Engineering & Public Works Department by the Board of County Commissioners on November 29, 2007 for the construction of the project. The term of the Contract is 180 days. Total project costs, including contract, contingency and project management is \$925,000. SFWMD Grant Agreement No. 4600000690 (R2007-0532) totalling \$330,000, will reimburse the County up to \$270,000 for this portion of the project. SFWMD Grant Agreement No. OT060475 (R2006-0582) totalling \$150,000, will reimburse the County on a cost share basis up to \$25,000 for this portion of the project. FDEP Grant Agreement No. S0266 (R2006-0291) will reimburse \$222,200 of the project costs. SFWMD Grant Agreement No. 4600001291 will reimburse the County on a cost share basis up to \$76,558 for this portion of the project.