

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

3H-2

Meeting Date: December 3, 2013

Consent
 Ordinance

Regular
 Public Hearing

Department: Facilities Development & Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Amendment No. 3 to six (6) annual roofing contracts.

| <u>Contractor</u> | <u>Original Contract Resolution #</u> | <u>Status</u> | <u>Total Dollar in Work Orders to Date</u> | <u>Total SBE Participation to Date</u> |
|---|---------------------------------------|---------------------|--|--|
| A) Advanced Roofing, Inc. | R2010-1994 | Non SBE/ Broward | \$194,057.62 | 0% |
| B) Hi-Tech Roofing & Sheetmetal, Inc. | R2010-1993 | SBE/Local | \$923,602.24 | 78.3% |
| C) Roofing Concepts Unlimited of Florida, Inc. | R2010-1997 | Non SBE/ Broward | \$100,948.44 | 0% |
| D) Tecta America South Florida, Inc. | R2010-1995 | Non SBE/ Broward | \$136,683.03 | 0% |
| E) Triple M Roofing Corporation | R2010-1999 | Non SBE/ Broward | \$16,720.00 | 0% |
| F) Tri State Roofing & General Contractors, LLC | R2010-1996 | SBE/Local | \$334,954.41 | 100% |

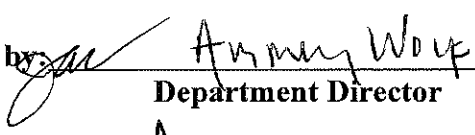
Summary: These six roofing contractors were prequalified to provide roof repairs, maintenance, and replacements with a maximum cumulative value of \$1,500,000 across all six (6) contracts and the contracts were approved by the Board on December 7, 2010. Work is authorized through either an emergency work order or through competitive bidding when required during the term of this contract. The original contracts provided for an initial one (1) year term with four (4) - one (1) year renewal options. Amendment No. 3 will provide for continued services for the third renewal period. These contracts have a Small Business Enterprise (SBE) participation goal of 15%. During the first three years of these contracts, the combined SBE participation has been 75.4%. (Capital Improvements Division) Countywide (JM)

Background and Justification: Roofing contractors were prequalified to provide roof repairs, maintenance, and replacements on an emergency or competitive bidding basis. Work is authorized through individual work orders when required during the term of this contract. The contract term is for one year and the original Board action allowed for four additional one year renewals. Amendment No. 1 increased the term by one (1) year and increased the maximum cumulative value to \$3,000,000. Amendment No. 2 extended the term of the contract through December 6, 2013. This Amendment would provide services during the third renewal period and would be the fourth year of the contract. It is the consensus of Facilities Development and Operations that these contractors have successfully provided the services required by the County in a timely manner. They are in good standing and wish to continue to provide services. During the first three years of the contract, the County has awarded \$1,617,255.74 in work orders for roofing work.

Attachments:

- A) 13-001 Amendment No. 3 for Advanced Roofing, Inc.
- B) 13-002 Amendment No. 3 for Hi-Tech Roofing & Sheet Metal, Inc.
- C) 13-003 Amendment No. 3 for Roofing Concepts Unlimited of Florida, Inc.
- D) 13-004 Amendment No. 3 for Tecta America South Florida, Inc.
- E) 13-005 Amendment No. 3 for Triple M Roofing Corporation
- F) 13-006 Amendment No. 3 for Tri State Roofing & General Contractors, LLC.

Recommended by:


Department Director

11/21/13
Date

Approved by:


County Administrator

11/27/13
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|------|------|------|------|------|
| Capital Expenditures | 0 | 0 | 0 | 0 | 0 |
| Operating Costs | 0 | 0 | 0 | 0 | 0 |
| External Revenues | 0 | 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

Budget Account No: **Not applicable**

Reporting Category

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

* Work Orders requiring BCC approval will be brought to the Board and fiscal impact will be addressed at that time; otherwise, funding will come from previously approved BCC projects.

C. Departmental Fiscal Review: _____ *[Signature]* 11/5/13

III. REVIEW COMMENTS

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

Susan Neary 11/12/13
 OFMB *[initials]*
 11/8/13 *[initials]*

Jim J. Jacobson 11/26/13
 Contract Dev. and Control
 11-26-13 *[initials]*

A. Legal Sufficiency:

[Signature] 11/27/13
 Assistant County Attorney
for Jim Mize

A. Other Department Review:

 Department Director

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

AMENDMENT #3 TO ANNUAL ROOFING CONTRACT

This Amendment No. 3 dated _____, to the Contract (R2010-1994) dated December 7, 2010, by and between Palm Beach County, a political subdivision of the State of Florida, by and through its Board of Commissioners, hereinafter referred to as the COUNTY and Advanced Roofing, Inc., a corporation authorized to do business in the State of Florida, hereinafter referred to as the CONTRACTOR.

The contract provided that Contractor would act as one (1) out of a pool of six (6) approved annual Roofing contractors working within the annual capacity as established below:

| | Effective Date | End Date | Added Capacity | Cumulative Capacity |
|-------------------|------------------|------------------|----------------|---------------------|
| Original Contract | December 7, 2010 | December 6, 2011 | | \$1,500,000 |
| Amendment No. 1 | December 7, 2011 | December 6, 2012 | \$1,500,000 | \$3,000,000 |
| Amendment No. 2 | December 7, 2012 | December 6, 2013 | \$0 | \$3,000,000 |
| Amendment No. 3 | December 7, 2013 | December 6, 2014 | \$0 | \$3,000,000 |

Amendment No. 3 extends the term of the original contract through December 6, 2014.

The Contract is modified as follows – add the following to the end of General Condition GC2:

“Except as specifically and expressly provided for herein, no provision of this Agreement is intended to, or shall be construed to, create any third party beneficiary or to provide any rights to any person or entity not a party to this Agreement”.

Except as amended herein, all provisions of the existing contract shall remain in full force and effect.

ATTEST:

Witness:

Tomara Martin
 Signature
 Tomara Martin
 Printed Name

Advanced Roofing, Inc.

D.S.
 Signature
 Daniel Stokes, Vice President
 Printed Name and Title

Sharon R. Bock, Clerk & Comptroller

PALM BEACH COUNTY, FLORIDA, a
 Political Subdivision of the State of Florida
 BOARD OF COUNTY COMMISSIONERS

 Deputy Clerk

 Chair

APPROVED AS TO FORM AND
 LEGAL SUFFICIENCY

APPROVED AS TO TERMS AND CONDITIONS

Jim Mize
 County Attorney

Audrey Wolf
 Audrey Wolf, Director
 Facilities Development & Operations

AMENDMENT #3 TO ANNUAL ROOFING CONTRACT

This Amendment No. 3 dated _____, to the Contract (R2010-1993) dated December 7, 2010, by and between Palm Beach County, a political subdivision of the State of Florida, by and through its Board of Commissioners, hereinafter referred to as the COUNTY and Hi-Tech Roofing & Sheetmetal, Inc., a corporation authorized to do business in the State of Florida, hereinafter referred to as the CONTRACTOR.

The contract provided that Contractor would act as one (1) out of a pool of six (6) approved annual Roofing contractors working within the annual capacity as established below:

| | Effective Date | End Date | Added Capacity | Cumulative Capacity |
|-------------------|------------------|------------------|----------------|---------------------|
| Original Contract | December 7, 2010 | December 6, 2011 | | \$1,500,000 |
| Amendment No. 1 | December 7, 2011 | December 6, 2012 | \$1,500,000 | \$3,000,000 |
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Except as amended herein, all provisions of the existing contract shall remain in full force and effect.

ATTEST:

Witness:




 Signature

Matthew Daley

 Printed Name

Hi-Tech Roofing & Sheetmetal, Inc.



 Signature

Michael J. Daley, President

 Printed Name and Title

Sharon R. Bock, Clerk & Comptroller

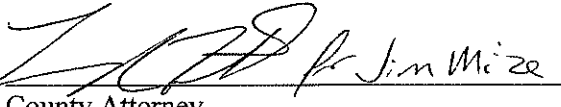
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 Deputy Clerk

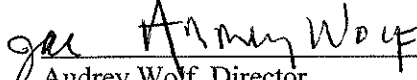
 Chair

APPROVED AS TO FORM AND
 LEGAL SUFFICIENCY

APPROVED AS TO TERMS AND CONDITIONS



 County Attorney



 Audrey Wolf, Director
 Facilities Development & Operations

AMENDMENT #3 TO ANNUAL ROOFING CONTRACT

This Amendment No. 3 dated _____, to the Contract (R2010-1997) dated December 7, 2010, by and between Palm Beach County, a political subdivision of the State of Florida, by and through its Board of Commissioners, hereinafter referred to as the COUNTY and Roofing Concepts Unlimited of Florida, Inc., a corporation authorized to do business in the State of Florida, hereinafter referred to as the CONTRACTOR.

The contract provided that Contractor would act as one (1) out of a pool of six (6) approved annual Roofing contractors working within the annual capacity as established below:

| | Effective Date | End Date | Added Capacity | Cumulative Capacity |
|-------------------|-----------------------|------------------|-----------------------|----------------------------|
| Original Contract | December 7, 2010 | December 6, 2011 | | \$1,500,000 |
| Amendment No. 1 | December 7, 2011 | December 6, 2012 | \$1,500,000 | \$3,000,000 |
| Amendment No. 2 | December 7, 2012 | December 6, 2013 | \$0 | \$3,000,000 |
| Amendment No. 3 | December 7, 2013 | December 6, 2014 | \$0 | \$3,000,000 |

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The Contract is modified as follows – add the following to the end of General Condition GC2:

“Except as specifically and expressly provided for herein, no provision of this Agreement is intended to, or shall be construed to, create any third party beneficiary or to provide any rights to any person or entity not a party to this Agreement”.

Except as amended herein, all provisions of the existing contract shall remain in full force and effect.

ATTEST:

Witness: P. B. Carey
 Signature: P. B. Carey
 Printed Name: P. B. Carey

Roofing Concepts Unlimited of Florida, Inc.
Michael Jacobazzi - Pres
 Signature: Michael Jacobazzi - President
 Printed Name and Title: Michael Jacobazzi - President

Sharon R. Bock, Clerk & Comptroller

PALM BEACH COUNTY, FLORIDA, a
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 BOARD OF COUNTY COMMISSIONERS

 Deputy Clerk

 Chair

APPROVED AS TO FORM AND
 LEGAL SUFFICIENCY

APPROVED AS TO TERMS AND CONDITIONS

Jim Mize
 County Attorney

Audrey Wolf
 Audrey Wolf, Director
 Facilities Development & Operations

AMENDMENT #3 TO ANNUAL ROOFING CONTRACT

This Amendment No. 3 dated _____, to the Contract (R2010-1995) dated December 7, 2010, by and between Palm Beach County, a political subdivision of the State of Florida, by and through its Board of Commissioners, hereinafter referred to as the COUNTY and Tecta America South Florida, Inc., a corporation authorized to do business in the State of Florida, hereinafter referred to as the CONTRACTOR.

The contract provided that Contractor would act as one (1) out of a pool of six (6) approved annual Roofing contractors working within the annual capacity as established below:

| | Effective Date | End Date | Added Capacity | Cumulative Capacity |
|-------------------|------------------|------------------|----------------|---------------------|
| Original Contract | December 7, 2010 | December 6, 2011 | | \$1,500,000 |
| Amendment No. 1 | December 7, 2011 | December 6, 2012 | \$1,500,000 | \$3,000,000 |
| Amendment No. 2 | December 7, 2012 | December 6, 2013 | \$0 | \$3,000,000 |
| Amendment No. 3 | December 7, 2013 | December 6, 2014 | \$0 | \$3,000,000 |

Amendment No. 3 extends the term of the original contract through December 6, 2014.

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“Except as specifically and expressly provided for herein, no provision of this Agreement is intended to, or shall be construed to, create any third party beneficiary or to provide any rights to any person or entity not a party to this Agreement”.

Except as amended herein, all provisions of the existing contract shall remain in full force and effect.

ATTEST:

Witness:

Susan Mawaccio
Signature

Susan Mawaccio
Printed Name

Tecta America South Florida, Inc.

[Signature]
Signature

Vice-President
Printed Name and Title

Sharon R. Bock, Clerk & Comptroller

PALM BEACH COUNTY, FLORIDA, a
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Deputy Clerk

Chair

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

APPROVED AS TO TERMS AND CONDITIONS

[Signature] for Jim Mize
County Attorney

Audrey Wolf
Audrey Wolf, Director
Facilities Development & Operations

AMENDMENT #3 TO ANNUAL ROOFING CONTRACT

This Amendment No. 3 dated _____, to the Contract (R2010-1999) dated December 7, 2010, by and between Palm Beach County, a political subdivision of the State of Florida, by and through its Board of Commissioners, hereinafter referred to as the COUNTY and Triple M Roofing, Corp., a corporation authorized to do business in the State of Florida, hereinafter referred to as the CONTRACTOR.

The contract provided that Contractor would act as one (1) out of a pool of six (6) approved annual Roofing contractors working within the annual capacity as established below:

| | Effective Date | End Date | Added Capacity | Cumulative Capacity |
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Except as amended herein, all provisions of the existing contract shall remain in full force and effect.


ATTEST:

Witness:



 Signature
 NANCY HIBLOCK

 Printed Name

Triple M Roofing, Corp.


 Signature
 Thomas J. Milanese, President

 Printed Name and Title

Sharon R. Bock, Clerk & Comptroller

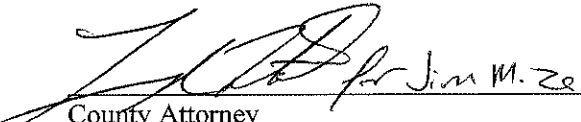
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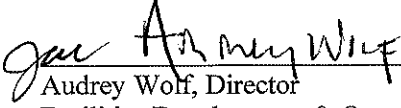
 Chair

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APPROVED AS TO TERMS AND CONDITIONS



 County Attorney



 Audrey Wolf, Director
 Facilities Development & Operations

AMENDMENT #3 TO ANNUAL ROOFING CONTRACT

This Amendment No. 3 dated _____, to the Contract (R2010-1996) dated December 7, 2010, by and between Palm Beach County, a political subdivision of the State of Florida, by and through its Board of Commissioners, hereinafter referred to as the COUNTY and Tri State Roofing & General Contractors, LLC., a corporation authorized to do business in the State of Florida, hereinafter referred to as the CONTRACTOR.

The contract provided that Contractor would act as one (1) out of a pool of six (6) approved annual Roofing contractors working within the annual capacity as established below:

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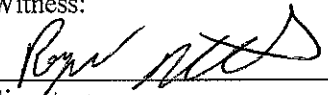
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ATTEST:

Witness:



 Signature


Roger Mills

 Printed Name

Sharon R. Bock, Clerk & Comptroller

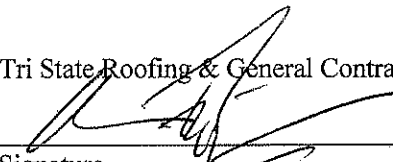
 Deputy Clerk

APPROVED AS TO FORM AND
 LEGAL SUFFICIENCY



 County Attorney

Tri State Roofing & General Contractors, LLC.



 Signature


Alan Spina

 Printed Name and Title

PALM BEACH COUNTY, FLORIDA, a
 Political Subdivision of the State of Florida
 BOARD OF COUNTY COMMISSIONERS

 Chair

APPROVED AS TO TERMS AND CONDITIONS



 Audrey Wolf, Director
 Facilities Development & Operations