

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	\$421,162	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	\$421,162				
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

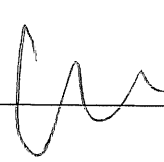
Is Item Included in Current Budget? Yes _____ No _____

Budget Account No: Fund 3603 Dept 581 Unit P765 Object 6506
Reporting Category _____

Construction	\$377,425.00
Staff Costs	\$6,000.00
Contingency	\$37,742.50
Total	\$421,167.50

B. Recommended Sources of Funds/Summary of Fiscal Impact: Zone 3 Park Impact Fees Fund

C. Departmental Fiscal Review: _____

3-30-15


III. REVIEW COMMENTS:

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

Susan Phelan 4/1/15
510
331
OFMB
411
411

Dr. J. Jacobant 4/2/15
Contract Administrator
4-2-15
lehecke

B. Legal Sufficiency:

James C. Magee 4/3/15
Assistant County Attorney

C. Other Department Review:

[Signature]
Department Director

LOCATION MAP

Project No.: 11391.01

Project Name: Morikami Park – Sewer Expansion

Address: 4000 Morikami Road, Delray Beach



15-

0718

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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BGEX 581 030415*1009

FUND 3603 - Park Impact Fees Z-3

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 04/01/15	REMAINING BALANCE
Reserves								
3603-581-9900-9909	Res-Improvement Progm	6,982,077	6,234,542		100,000	6,334,542	0	6,334,542
Morikami Museum Sewer Expansion								
3603-581-P765-6506	lotb - Infrastructure	40,494	340,494	100,000		440,494	0	440,494
TOTAL				100,000	100,000			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

Date

Chris Cole 3/25/2015
Susan Neary 4/1/15

By Board of County Commissioners
At Meeting of
April 21, 2015
Deputy Clerk to the Court

SP 3131

4/1/15

BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 3/3/15

REQUESTED BY: Pat D'Angelo *(PD)*

PHONE: 233-0275

PROJECT TITLE: Morikami Park – sewer expansion

PROJECT NO.: 11391.01

LOCATION: 4000 Morikami Road, Delray Beach

LOCATION DESCRIPTION: Morikami Park

BUILDING NUMBER: 1343

CONTRACTOR/CONSULTANT NAME: InterCounty Engineering, Inc. (advertised)

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR: Furnish all labor, material, supervision, equipment, supplies, fees, expertise and services necessary and reasonably incidental for the removal of four (4) existing drain fields and septic tanks. Install new lift station and gravity lines serving the lift station per the specifications provided by Capital Improvements Division.

CONSTRUCTION	<u>\$377,425.00</u>
ARCHITECT/ENGINEER/CONSULTANT	NA
STAFF COSTS*	<u>\$ 6,000.00</u>
EQUIPMENT/ OTHER	NA
CONTINGENCY	<u>\$ 37,742.50</u>
TOTAL	<u>\$421,167.50</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. If this BAS is for construction costs of \$250,000 or greater, staff charges will be billed as actual and reconciled at the end of the project.

BUDGET ACCOUNT NUMBERS (IDENTIFY ALL SOURCES) FUNDING SOURCE (CHECK ALL THAT APPLY)

FUND: 3603 DEPT: 581 UNIT: 0765 OBJ: 6506 SUBOBJ:

AD VALOREM OTHER / GRANT(S) FEDERAL/DAVIS BACON

If Grant(s), specify name of Grant(s): _____

SUBJECT TO INSPECTOR GENERAL FEE YES NO

BAS APPROVED BY *[Signature]* DATE: _____

ENCUMBRANCE NUMBER: _____

FUNDING SOURCE(S)		* BGEX 581 030415 *1009 (BCC 04/15)
<input type="checkbox"/> Bond		BAS APPROVAL <i>approval</i>
<input checked="" type="checkbox"/> Impact Fees		
<input type="checkbox"/> Park Improvement Fund		<input type="checkbox"/> FULLY FUNDED WITHIN CURRENT BUDGET
<input type="checkbox"/> Ad Valorem		<input checked="" type="checkbox"/> FULLY FUNDED PENDING BUDGET TRANSFER <i>* [Signature]</i>
<input type="checkbox"/> Other		

BID SUMMARY

Project Name: Morikami Park Sewer Expansion				
Project No. 11391.01				
Bid Opening Date:				
CONTRACTOR	INTERCOUNTY ENG.	FOSTER MARINE	FL DESIGN CONT.	TLC DIVERSIFIED
BID	\$377,425.00	\$423,000.00	\$441,000.00	\$479,695.00
ADDENDUM 1 & 2 ACKNOWLEDGED	N/A	N/A	N/A	N/A
ATTACHMENT 1 (BID BOND)	√	√	√	√
ATTACHMENT 2 (SBE SCHEDULE 1)	25%	24%	19%	21%
ATTACHMENT 2 (SBE SCHEDULE 2)	√	√	√	√
ATTACHMENT 3 (LIST OF SUB- CONTRACTORS)	√	√	√	√
ATTACHMENT 4 (TRENCH SAFETY AFFIDAVIT)	√	√	√	√
ATTACHMENT 5 (CERTIFICATION OF BUSINESS LOCATION)	NON-LOCAL	NOT INCLUDED	LOCAL	LOCAL

Bid Documents opened by: pl

Bid Documents recorded by: JL

Note: Tabulation is not official until checked and certified by Capital Improvements Division

Handwritten initials



Office of
Small Business Assistance
 50 South Military Trail, Suite 202
 West Palm Beach, FL 33415
 (561) 616-6840
 Fax: (561) 616-6850
 www.pbcgov.com/osba

**Palm Beach County
 Board of County
 Commissioners**

Shelley Vana, Mayor

Mary Lou Berger, Vice Mayor

Hal R. Valeche

Paulette Burdick

Steven L. Abrams

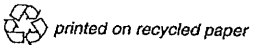
Melissa McKinlay

Priscilla A. Taylor

County Administrator

Robert Weisman

"An Equal Opportunity
 Affirmative Action Employer"



Date: January 8, 2015

TO: Darrell Lange, Manager, Procurement &
 Project Implementation Group,
 Capital Improvements Division

Through: Tonya Davis Johnson, *Director* - Office of Small
 Business Assistance

FROM: Angie Whitaker, Small Business Development
 Specialist II **AW**

SUBJECT: **Compliance Review on Project No. #11391.01
 Morikami Park Sewer Expansion**

The following is a Compliance Review of SBE participation
 on the above-mentioned project.

Low Bidder: **InterCounty Engineering, Inc.**
 1925 NW 18th Street
 Pompano Beach, FL 33069
 (954) 972-9800
Phone:
Bid Opening: **December 18, 2014**
Bid Amount: **\$377,425.00**
Goal: **15% Overall**
Goal Achieved: **25.90%**

SBE Participation:

Atlantic Environmental Systems, Inc.	\$ 87,400.00	23.1569%
All Lake Electrical Contractors, Inc.	\$ 10,350.00	2.7422%

2nd Low Bidder: **Foster Marine Contractors, Inc.**
 3180 Fairlane Farms Road
 Wellington, FL 33414
 (561) 683-0034
Phone:
Bid Opening: **December 18, 2014**
Bid Amount: **\$423,000.00**
Goal: **15% Overall**
Goal Achieved: **24.50%**

SBE Participation:

Atlantic Environmental Systems, Inc.	\$ 87,400.00	20.6619%
C.R. Dunn, Inc.	\$ 16,245.00	3.8404%

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 Project 11391.01



3rd Low Bidder: **FL Design Contractors, Inc.**
1326 S. Killian Drive
Lake Park, FL 33403
Phone: (561) 845-1233
Bid Opening: **December 18, 2014**
Bid Amount: **\$441,000.00**
Goal: **15% Overall**
Goal Achieved: **19.82%**

SBE Participation:

Atlantic Environmental
Systems, Inc. **\$ 87,400.00 19.8185%**

EVALUATION

The low bidder, Intercounty Engineering, Inc. has met the SBE goal for this project.

cc: Tammy Fields, Chief Assistant County Attorney
File