Agenda Item #:

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS <u>AGENDA ITEM SUMMARY</u>

Meeting Date: August 15, 2006

[X] Consent[] Workshop

[] Regular[] Public Hearing

- 10

Department: Facilities Development and Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

A) Contract with Overland Construction Inc. for the construction of the Calypso Bay Concession Building in the amount of \$1,270,000;

B) Budget Transfer of \$92,874 in the \$25M GO Parks and Cultural Improvements Bond - 2005 from Haverhill Preserve Park/Pass-Through to Calypso Bay Waterpark Improvements Phase I; and

C) Budget Transfer of \$619,126 in the Park Impact Fees - Zone 2 from Reserves for District Park "F" Phase II (\$200,000), Dyer Park Improvements (\$192,060), and Seminole Palms Park Improvements (\$227,066) to Calypso Bay Waterpark Improvements Phase I.

Summary: The contract will provide for the construction of a 2,700 square feet concession building with party room and adjacent outdoor food pavilion/seating area. This building is to be located at the existing Calypso Bay Water Park. Staff recommends approval of the budget transfers from the \$25M GO Parks and Cultural Improvements Bond - 2005 and Park Impact Fees - Zone 2 for the Calypso Bay Waterpark Improvements Phase I project to adequately fund this contract. The SBE goal for this project is 15%. The Overland Construction Inc. bid includes participation at 24.3%. The contract time is 180 calender days to substantial completion. (Capital Improvements Division) District 6 (JM)

Background and Justification: The current concession services at the Calypso Bay Water Park are being conducted out of a trailer that is inadequate to provide the service required by public demand. This new revenue generating building will replace this trailer. The low bidder did not comply with the bidding requirements for listing of subcontractors and his bid was disqualified. Overland Construction Inc. was the lowest responsive, responsible bidder for the construction of this facility. The bids were opened on May 24, 2006.

Contract available in County Administrator's Office

Attachments:

- 1. Location Map
- 2. Budget Availability Statement
- 3. Bid Tabulation
- 4. SBE Compliance Report
- 5. Budget Transfers (2)

Recommended by:	V AMMy WOLF	7/22/06
1	Department Director	Date
V Approved by:	Appen	8/8/06
	County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2006	2007	2008	2009	2010
Capital Expenditures	1,292,000	0		0	
Operating Costs		0	0		0
External Revenues				0	0
Program Income (Cou	nty)	0			0
In-Kind Match (Coun	ty)		· · · · · · · · · · · · · · · · · · ·		
NET FISCAL IMPA	CT <u>1,292,000</u>			·	
# ADDITIONAL FTE					
POSITIONS (Cumula	tive)				
Is Item Included in Curr	•		lo <u>X</u>		
Budget Account No: F			Unit	Object	
F	Reporting Category				
B. Recommended Sour	ces of Funds/Summ	ary of Fisca	al Impact:		
	Haverhill Preserve		Through	92,874	
	Dyer Park Improver			20,000	
	Dyer Park Improver			172,060	
3602-581-P432-6520	Seminole Palms Par	-		227,066	
3602-581-P498-6520	Calypso Bay Water		vements Phase I	5 80 ,000	
3602-581-9900-9909	Z-2 Impact Fees Re	serves		200,000	
				1,2 92 ,000	

III. <u>REVIEW COMMENTS</u>:

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

OFMB 106

B. Legal Sufficiency:

Assistant County Attorney

Contract Administrator

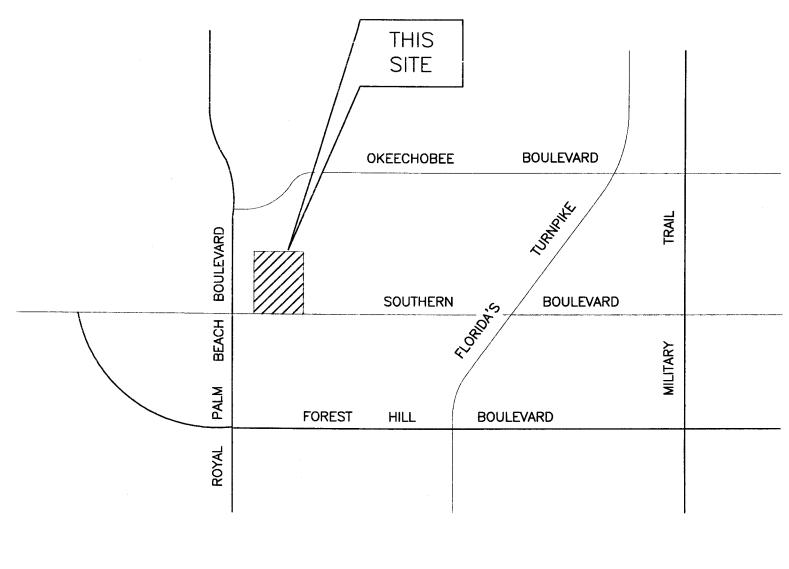
This Contract complies with our contract review requirements.

C. Other Department Review:

In Inno len

Dennis Eshleman, Director

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





ATTACHMENT # 1

FACILITIES DEVELOPMENT & OPERATIONS BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 06/23/06 REQUESTED BY: Karen Arndt

PROJECT TITLE: Calypso Bay Concessions Stand

ORIGINAL CONTRACT/

BCC RESOLUTION#: DATE:

ATTACHMENT #2

PROJECT NO.: 03240

PHONE: 233-0208 FAX: 233-0270

REQUESTED AMOUNT: \$1,292,000.00

CSA/LOA CHANGE ORDER NUMBER:

CONTRACTOR/CONSULTANT NAME:

Overland Construction, Company, Inc.

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

Construction of 2,700 square feet concession building with party room and adjacent out door food pavilion/seating area. (Contract Award)

WILL THIS AMENDMENT CHANGE THE ESTIMATED COST OF THE PROJECT? IF YES, PROVIDE ESTIMATES OF THE NEW COSTS:

CONSTRUCTION PROFESSIONAL SERVICES **STAFF COSTS (DESIGN PHASE) MISC. (permits, prints, advertising.) TOTAL

<u>\$1</u> ,	270,000,00	
\$	22,000.00	
\$1	,292,000.00	

** 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 AC	COUNT NUMBER (IF	KNOWN)	1997 - 1 997 - 1997 -	
FUND:	AGENCY:	ORG:	OBJ:	SUBOBJ: RCAT:
ANTICIPATE BAS APPROV	TAL AGREEMENT T ED DATE OF APPROV VED BY	O BE APPROV	1	ATE:
· · · ·	FU Bond Impace Park	NDING SOUI	•••	BAS APPROVAL FULLY FUNDED WITHIN CURRENT BUDGET FULLY FUNDED PENDING BUDGET TRANSFER * CH * 08/15/06 BCC Meeting
	[] [Ad Va	alorem		T validious duc incering

BID SUMMARY Project Name: <u>Calypso Bay Concession</u> Project Number: <u>03240</u>

Bid Opening: May 24, 2006

INFORMATION RECORDED ON THIS SHEET IS FROM DAY ONE BID DOCUMENTS

CONTRACTOR	Overland	Ralph Della- Pietra	West
BID PROPOSAL	\$1,270,000	\$1,107,900	\$1,293,499
ADDENIDUM 1, 2, 3, 4, 5 ACKNOWLEDGED	1	1	
ATTACHMENT 1 (BID BOND)	1	1	1
ATTACHMENT 2 (SBE SCHEDULE 1)	✓ Submitted with day one doc		Submitted with day one doc
ATTACHMENT 2 (SBE SCHEDULE 2)	✓ Submitted with day one doc		✓ Submitted with day one doc
ATTACHMENT 3 (LIST OF SUBCONTRACTORS)	✓ Submitted with day one doc		Submitted with day one doc
ATTACHMENT 4 (TRENCH SAFETY AFFIDAVIT)	✓ Submitted with day one doc		Submitted with day one doc
ATTACHMENT 5 CERTIFICATION OF BUSINESS LOCATION	✓ Submitted with day one doc		Submitted with day one doc
BUSINESS LOCATION) Note:	Tabulation is not official until	checked and certified by Co	apital Improvements Divi

Bid Documents Opened By: <u>Karen Arndt</u>

Bid Documents Recorded By: Morine Haslam

BID SUMMARY Project Name: <u>Calypso Bay Concession</u> Project Number: <u>03240</u>

Bid Opening: <u>May 24, 2006</u>

INFORMATION RECORDED ON THIS SHEET IS FROM DAY TWO BID DOCUMENTS

CONTRACTOR	Overland	Ralph Della- Pietra	WEST
ATTACHMENT 2 (SBE SCHEDULE 1)	✓ Submitted with day one doc	1	Submitted with day one doc
ATTACHMENT 2 (SBE SCHEDULE 2)	✓ Submitted with day one doc	1	Submitted with day one doc
ATTACHMENT 3 (LIST OF SUBCONTRACTORS)	✓ Submitted with day one doc	✓	Submitted with day one doc
ATTACHMENT 4 (TRENCH SAFETY AFFIDAVIT)	✓ Submitted with day one doc	1	✓ Submitted with day one doc
ATTACHMENT 5 (CERTIFICATION OF PUSINESS LOCATION)	Submitted with day one doc te: Tabulation is not official until c	1	Submitted with day one doc

Bid Documents Opened By: Karen Arndt

Bid Documents Recorded By: Morine Haslam

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Sec exan CAPITAL AND IN CLASSING DIV.

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Office of		DATE:	June 2, 20	06		and a set of the set o
Small Business Assistance 50 South Military Trail, Suite 209 West Palm Beach, FL 33415		TO:		lt, Project Man provements Div	ision - Fran	
(561) 616-6840 FAX: (561) 616-6850 www.pbcgov.com/osba		THROUGH:		ndine, Director Small Business	- Jocut-	dire
		FROM:	Allen F. (Bray, Manager	4. Aug	
		SUBJECT:	-	Review on Pro AY CONCESSION S	oject No. 03240 STAND	
Palm Beach County Board of County Commissioners Tony Masilotti, Chairman			-	Compliance Revi ned project.	ew of SBE part.	icipation
Addie L. Greene, Vice Chairperso Karen T. Marcus	on	Low Bidde	r:	*Ralph Della-Pi 880 Jupiter Pa	letra, Inc. Ark Drive, Suit	e 13
[eff Koons				Jupiter, FL 33		
Warren H. Newell		Phone: Bid Openi	na :	(561) 745-8555 May 23, 2006		
Mary McCarty		Bid Amour	-	\$ 1,107,900.00)	
Burt Aaronson		Goal:		15%		
		Goal Achi	.eved:	22.21%		
		*Contract	or is a ce	rtified SBE wit	th Palm Beach C	county.
County Administrator Robert Weisman		SBE Parti	cipation:	,		
	(HI) (WB)	-	lla-Pietra Carpet	\$ 237,558.00 8,527.00	\$ 246,085.00	21.44% 0.77% 22.21%

"An Equal Opportunity Affirmative Action Employer"

C printed on recycled paper

ATTACHMENT # 4

Page 2 File: 03240.doc

2 nd Low Bidder:	*Overland Construction Co., Inc. 1360 West 53 rd Street West Palm Beach, FL 33407
Phone: Bid Amount:	(561) 683-3210 \$ 1,270,000.00
Goal Achieved	24.39%

*Contractor is a certified SBE with Palm Beach County.

SBE Participation:

(SB)	Overland Const.	\$ 230,660.00		18.16%
(SB)	R.L. D'addio	64,410.00		5.07%
(SB)	Fleischer's, Inc.	6,200.00		0.49%
(SB)	Lutz Builders, Inc.	8,527.00	\$ 309,979.00	0.67%
				24.39%

3 rd Low Bidder:	*West Construction, Inc. 318 South Dixie Highway, Suite 4-5
	Lake Worth, FL 33460
Phone:	(561) 588-2027
Bid Amount:	\$ 1,293,499.00
Goal Achieved	27.05%

*Contractor is a certified SBE with Palm Beach County.

SBE Participation:

(WB) West Construction \$ 350,000.00 27.05%

EVALUATION

The Low Bidder, Ralph Della-Pietra, Inc., has met the SBE goal for this project.

- The Alexandra and the second se

cc: Verdenia Baker, Deputy County Administrator Tammy Fields, Assistant County Attorney

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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

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BGEX 581 072006*1865

FUND 3602 - Park Impact Fees Z-2

ACCT NUMBER A	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 07/20/06	REMAINING BALANCE
Calypso Bay Waterpar	rk Improvements Phase I							
3602-581-P498-6520 F	Park Improvements	2,635	700,941	619,126		1,320,067	0	1,320,067
Dyer Park Improveme	nts							
3602-581-P427-6505 D	Design/Eng/Mgmt - CIP Admin	20,000	20,000		20,000	0	0	0
3602-581-P427-6520 F	Park Improvements	172,060	172,060		172,060	0	0	0
Seminole Palms Park	Improvements							
3602-581-P432-6520 F	Park Improvements	425,434	244,501		227,066	17,435	11,405	6,030
Reserves								
	Res-Improvement Program	10,912,397	3,836,314		200,000	3,636,314	100,000	3,536,314
т	TOTAL			619,126	619,126			

ATTACHMENT #5

Parks and Recreation Department INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures Date 84 06

By Board of County Commissioners At Meeting of August 15, 2006

Deputy Clerk to the Court

G:\Mmartz\Capital\06 Agenda Items, Agreements BCC Xfers & Amendments\Fund 3602\08-15-06 Calypso Bay Waterpark

06- []93

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

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BGEX 581 072006*1864

FUND 3020 - \$25M GO Park and Cultural Improv 05

ACCT NUMBER ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 07/20/06	REMAINING BALANCE
Calypso Bay Waterpark Improvements Phase I							
3020-581-P498-6520 Park Improvements	0	0	92,874		92,874	0	92,874
Haverhill Preserve Park/Pass-Through							
3020-581-P580-6520 Park Improvements	92,874	92,874		92,874	0	0	0
TOTAL			92,874	92,874			
	Signatures		Date			By Board of County Con At Meeting of	nmissioners
Parks and Recreation Department		S.11.				August 15, 2006	
INITIATING DEPARTMENT/DIVISION	Minny	Millin	<u> </u>	101		Deputy Clerk to the Cou	rt
Administration/Budget Department Approval	MAR CALLA	utilizar	BL 8	4/06			
OFMB Department - Posted	8/1/00 ()		· · · · · · · · · · · · · · · · · · ·	· ·			