



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2006	2007	2008	2009	2010
Capital Expenditures	<u>1,292,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u>          </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>          </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>          </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET FISCAL IMPACT</b>	<b><u>1,292,000</u></b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

# ADDITIONAL FTE POSITIONS (Cumulative) \_\_\_\_\_

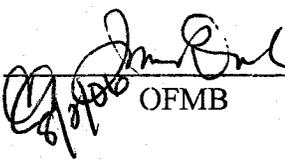
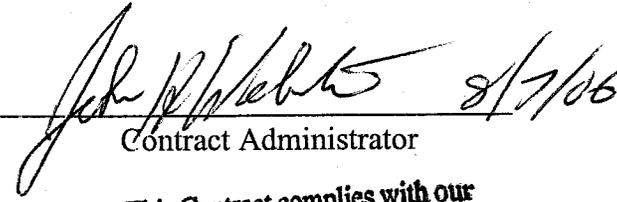
Is Item Included in Current Budget? Yes \_\_\_\_\_ No X  
 Budget Account No: Fund \_\_\_\_\_ Dept \_\_\_\_\_ Unit \_\_\_\_\_ Object \_\_\_\_\_  
 Reporting Category \_\_\_\_\_

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

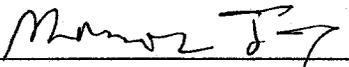
3020-581-P580-6520	Haverhill Preserve Park/Pass-Through	92,874
3602-581-P427-6505	Dyer Park Improvements	20,000
3602-581-P427-6520	Dyer Park Improvements	172,060
3602-581-P432-6520	Seminole Palms Park Improvements	227,066
3602-581-P498-6520	Calypso Bay Waterpark Improvements Phase I	<b>580,000</b>
3602-581-9900-9909	Z-2 Impact Fees Reserves	<u>200,000</u>
		<b>1,292,000</b>

**III. REVIEW COMMENTS:**

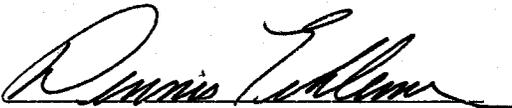
**A. OFMB Fiscal and/or Contract Development and Control Comments:**

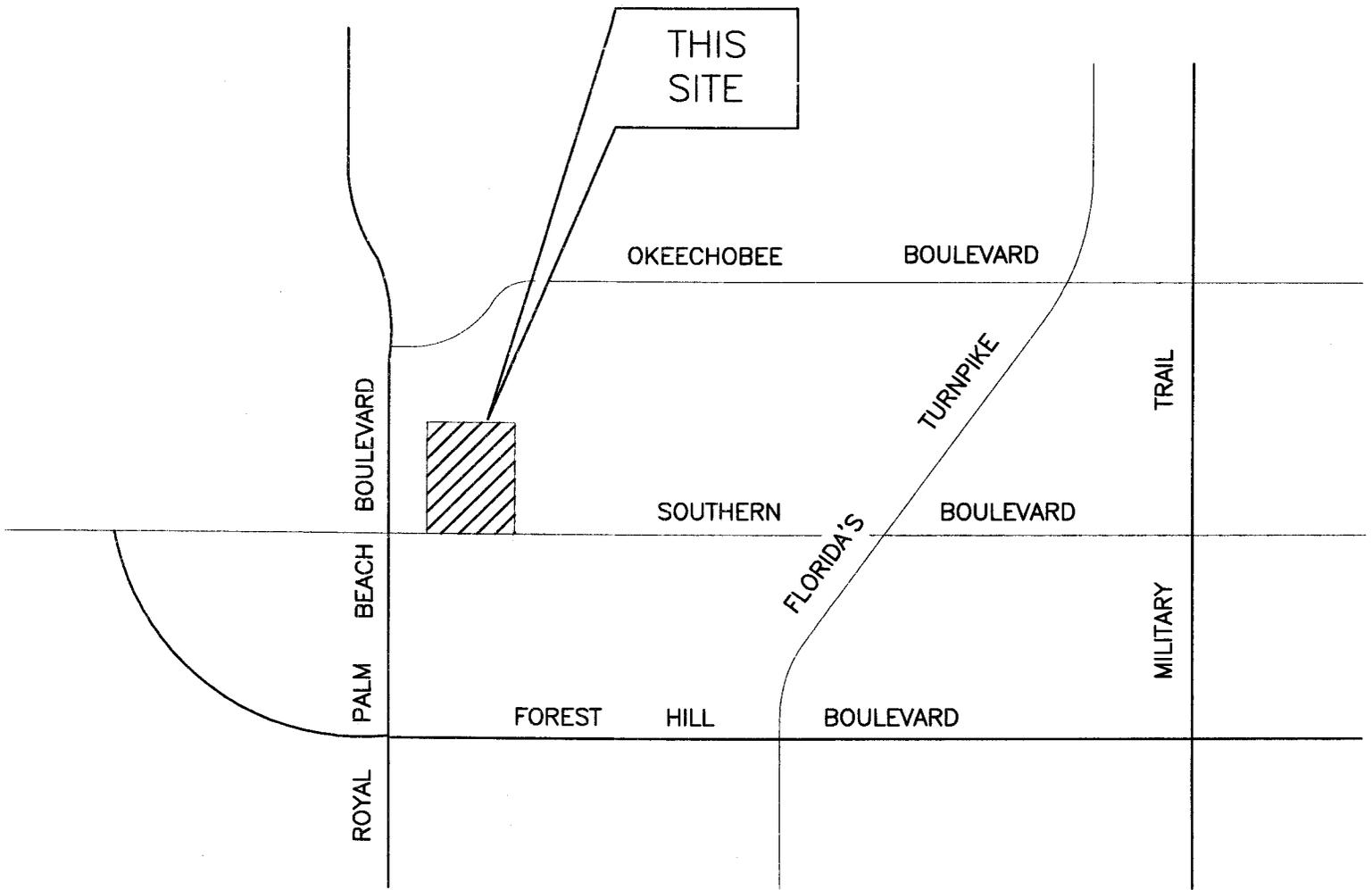
 OFMB *mg* 8/1/06  
 8/7/06  
 Contract Administrator  
**This Contract complies with our contract review requirements.**

**B. Legal Sufficiency:**

  
 Assistant County Attorney

**C. Other Department Review:**

  
 Dennis Eshleman, Director



LOCATION MAP

N.T.S.

**ATTACHMENT # 1**



### FACILITIES DEVELOPMENT & OPERATIONS BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 06/23/06 REQUESTED BY: Karen Arndt PHONE: 233-0208  
 PROJECT TITLE: Calypso Bay Concessions Stand FAX: 233-0270 PROJECT NO.: 03240  
 ORIGINAL CONTRACT/ BCC RESOLUTION#: DATE:

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	\$1,270,000.00
PROFESSIONAL SERVICES	
**STAFF COSTS (DESIGN PHASE)	\$ 22,000.00
MISC. (permits, prints, advertising.)	
<b>TOTAL</b>	<b>\$1,292,000.00</b>

*\*\* 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 ACCOUNT NUMBER (IF KNOWN)

FUND: AGENCY: ORG: OBJ: SUBOBJ: RCAT:

SUPPLEMENTAL AGREEMENT TO BE APPROVED BY:  
ANTICIPATED DATE OF APPROVAL:

BAS APPROVED BY: [Signature] DATE: \_\_\_\_\_

ENCUMBRANCE NUMBER: \_\_\_\_\_

**FUNDING SOURCE(S)**

Bond

Impact Fees

Park Improvement Fund

Ad Valorem

**BAS APPROVAL**

FULLY FUNDED WITHIN CURRENT BUDGET \_\_\_\_\_

FULLY FUNDED PENDING BUDGET TRANSFER \* ck

\* 08/15/06 BCC Meeting

**ATTACHMENT #2**

# BID SUMMARY

Project Name: Calypso Bay Concession

Project Number: 03240

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
ADDENDUM 1, 2, 3, 4, 5 ACKNOWLEDGED	✓	✓	✓
ATTACHMENT 1 (BID BOND)	✓	✓	✓
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

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

ATTACHMENT #

Bid Documents Opened By: Karen Arndt

Bid Documents Recorded By: Morine Haslam

# BID SUMMARY

Project Name: Calypso Bay Concession

Project Number: 03240

Bid Opening: May 24, 2006

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	✓	✓ 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

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

Bid Documents Opened By: Karen Arndt

Bid Documents Recorded By: Morine Haslam



RECEIVED  
CAPITAL IMPROVEMENTS DIV.

JUN 06 2006

FILE  
NO. \_\_\_\_\_  
\_\_\_\_\_

Office of  
Small Business Assistance  
50 South Military Trail, Suite 209  
West Palm Beach, FL 33415  
(561) 616-6840  
FAX: (561) 616-6850  
www.pbcgov.com/osba

DATE: June 2, 2006  
TO: Karen Arndt, Project Manager  
Capital Improvements Division - F760  
THROUGH: Hazel Oxendine, Director  
Office of Small Business Assistance  
FROM: Allen F. Gray, Manager  
SUBJECT: Compliance Review on Project No. 03240  
CALYPSO BAY CONCESSION STAND

*Hazel Oxendine*  
*A. Gray*

**Palm Beach County  
Board of County  
Commissioners**

Tony Masilotti, Chairman

Addie L. Greene, Vice Chairperson

Karen T. Marcus

Jeff Koons

Warren H. Newell

Mary McCarty

Burt Aaronson

**County Administrator**

Robert Weisman

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

**Low Bidder:** \*Ralph Della-Pietra, Inc.  
880 Jupiter Park Drive, Suite 13  
Jupiter, FL 33414  
Phone: (561) 745-8555  
Bid Opening: May 23, 2006  
Bid Amount: \$ 1,107,900.00  
Goal: 15%  
Goal Achieved: 22.21%

\*Contractor is a certified SBE with Palm Beach County.

SBE Participation:

(HI)	Ralph Della-Pietra	\$ 237,558.00		21.44%
(WB)	Brian's Carpet	8,527.00	\$ 246,085.00	0.77%
				<u>22.21%</u>

"An Equal Opportunity  
Affirmative Action Employer"

printed on recycled paper

**ATTACHMENT # 4**

2<sup>nd</sup> Low Bidder:           \*Overland Construction Co., Inc.  
                                  1360 West 53<sup>rd</sup> Street  
                                  West Palm Beach, FL 33407  
Phone:                       (561) 683-3210  
Bid Amount:                 \$ 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.	<u>8,527.00</u>	\$ 309,979.00	<u>0.67%</u>
			24.39%

3<sup>rd</sup> 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%
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EVALUATION

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

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



06- 1193

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

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
<u>Calypso Bay Waterpark Improvements Phase I</u>								
3020-581-P498-6520	Park Improvements	0	0	92,874		92,874	0	92,874
<u>Haverhill Preserve Park/Pass-Through</u>								
3020-581-P580-6520	Park Improvements	92,874	92,874		92,874	0	0	0
<b>TOTAL</b>				<u>92,874</u>	<u>92,874</u>			

Signatures

Date

By Board of County Commissioners  
At Meeting of  
August 15, 2006  
Deputy Clerk to the Court

Parks and Recreation Department  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Signature]*  
8/1/06

*[Signature]* 8/4/06