Lee County Board Of County Commissioners Agenda Item Summary

Blue Sheet No. 20060394

- 1. ACTION REQUESTED/PURPOSE: Approve Addendum to the Construction Manager Agreement (Contract #2079) for the project known as RFQ-02-02 OAK HILL COMMUNITY PARK (AKA ESTERO COMMUNITY PARK) MAINTENANCE BUILDING, to J.L. Wallace, Inc., with a Guaranteed Maximum Price of \$1,758,684,76 (includes CM fee of \$99,548.19 or 6%). At this time it is being requested that the Board approve waiving of the formal process (if needed) and authorize the use of the Direct material Purchase Orders as provided for in the CM Agreement with Lee County, which allows the County to purchase directly from suppliers of equipment and/or materials as a cost/time saving measure. Also approve budget Transfer of \$1,842,858 from the interfund transfer account used to repay the loan and interest to the General Fund to the Oak Hill Community Park project and amend FY 05/06 - 09/10 CIP accordingly. Also authorize Chairwoman to execute Addendum upon receipt. This project was in future CIP and funds will be available within the budget.
- 2. WHAT ACTION ACCOMPLISHES: Authorizes the Construction Manager, J.L. Wallace, Inc. to begin work for the Oak Hill Community Park for a 2.160 s.f. maintenance building, including a dumpster enclosure, material storage bins, outside storage area, and fencing around the area.

3. MA	NAGEMENT RECO	MEND	ATION: Staff re	commends app	oroval	
4. De	partmental Category:	2	CZB		5. Meeting Dat	e: 04-25-2006
6. Ag	enda:	7. Req	uirement/Purpos	se: (specify)	8. Request Init	iated:
X	Consent		Statute		Commissioner	
	Administrative		Ordinance		Department	Public Works
	Appeals	X	Admin. Code	AC-4-4	Division	Construction & Design
	Public		Other		By: Jame	es Lavender, Director
	Walk-On		_			

Background: On May 7, 2002, the Board approved award to JL Wallace Inc. for construction management services for RFQ-02-02 Estero Community Park which is now called Oak Hill Community Park in the amount of six percent (6%) of the total construction project and also authorized staff to enter into a Construction Manager Agreement.

On July 27, 2004, the Board approved a \$6,710,000 interest-bearing loan from the General Fund that will be repaid with community park impact fees from the Bonita Springs district for the construction of Oak Hill Community Park. At that time, it was anticipated that the loan would be repaid between 2013 to 2016. On June 21, 2005 the Board approved using \$773,367 in impact fees to advance the construction of a soccer field and associated construction instead of using these funds to pay down the loan. Even though the impact fees that have been received are being requested to fund a maintenance facility, the loan will still be repaid prior to 2013 due to the increase in community park impact fees in this district.

Previous Addendums have been approved for this project in the amount of \$10,775,404.83.

At this time the Department of Construction & Design is requesting Board approve the Guaranteed Maximum Price (GMP) of \$1,758,684.76 (includes the 6% CM Fee or \$99,548.19). In order for the County to take advantage of saving the sales tax and as a time saving measure we are requesting authorization to purchase materials from various vendors selected by the construction manager and the County.

Funds will be available in account: 20199918628.506540 - \$1,673,684.76 and 40899218200.503190 - \$85,000

Attachments: (1) Letter from J.L. Wallace, Inc dated April 5, 2006

	(2) Transfer	of Funds							
10. Revie	w for Sched	uling:							
Department Director	Purchasing or, Contracts	Human Resources	Other	County Attorney	>		Services		County Manager/P.W. Director
musly	(all a	, N/A .	DAD AIL	NI	Analyst	Risk	Grants	Mygr.	Saude
94.10.01	これが	. 4		JODI SK	D) 1/3/11	4/11/20	41.104	41104	9 4.10.04
11. Com	mission Act	ion:		1121/		1 [']	.,	y CoAtty	
_	Approve			RECEI	YED BY	_	- (I		
_	Deferred Denied			4	10/06	1/1/11	Date:	10100	
	Other			COUN		7/ 10-	3:2	Opm.	
				FORW	VARDED TO		Forwa	rded To:	
		_			loan			10/06	

REQUEST FOR TRANSFER OF FUNDS

FUND NAME:	Estero Comm	Park Impact Fees		_ DATE: _	03/27/06	BATCH NO.		
FISCAL YEAR:	05/06	FUND #:	18628	_ DOC TYPE:	YB	LEDGER TYPE:		ВА
TO:	Car	oital Projects		• •	Parks	Capital Projects		
		ISION NAME)				GRAM NAME)		
	FUND #-OEPT/E	E LIST THE ACCOUN DIV #-PROGRAM #-0 5120100100.50345	BJECT COD					
	ACCOUNT NU	MBER			OBJECT NAME			DEBIT
_	20199918628.5			Improvement			S	1,842,858
						TOTAL TO:	\$	1,842,858
FROM:	Non-	Departmental			Tr	ransfer Out		
	(DIVISION NAME)							
	ACC	OUNT NUMBER			OBJECT NAME			CREDIT
	GC5810118628 GC5190318628	.509110.T00100 .5072 2 0		Transfer to Ge Interfund Loa				1,692,858 150,000
						TOTAL FROM:	s	1,842,858
EXPLANATION:		: 20060394 - Trans truction costs for			nmunity Park i	from loan repayme	nt to	the General F
				X	ander		3.	29.06
	ON DIRECTOR SIG		DATE	ØEPART	MENT DIRECTO	OR SIGNATURE	4	DATE -3.66
	APPROVAL			OPÉRA	TIONS ANALYS	T SIGNATURE	4	DATE /2/DG
	APPROVAL _	DENIAL		BUDGET OP	ERATIONS MAY	IAGER SIGNATURE		DATE
CO. ADMIN.:	APPROVAL _	DENIAL			CO. ADMIN. SIGI	NATURE		DATE
BCC APPROVAL [DATE .	· · · · · · · · · · · · · · · · · · ·			BCC CHAIR	WOMAN SIGNATURE		
BA NO:		AUTH CODE:		TR	AN5 DATE:			REV. 05/93

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Genera	<u>l Fund</u> I	DATE: <u>7-15-04</u>	BATCH N	O.:		
FISCAL YEAR: 03-04	FUND NO.: <u>00</u>	100 DOC. TYPE: <u>YB</u>	LEDGER T	YPE: <u>BA</u>		
TO: Nor	ı-Departmental		Interfund Transfer	'S		
	ivision Name)		(Program Name)			
NOTE: Please list the ac Business Unit (c (Example: BB 5		fund, subfund); Object		ry; Subledger		
Account Number	e <u>r</u>	Object Name	Ξ	<u>DEBIT</u>		
GC5810100100.509110).T18608	Interfund Transfer to	18608	6,710,000		
TOTAL TO:			<u>\$</u>	6,710,000		
FROM: No	on-Departmental		Reserves			
	Division Name)	· · · · · · · · · · · · · · · · · · ·	(Program Name)			
Account Number	<u>r</u>	Object Name	<u>C</u>	REDIT		
GC5890100100.509918		Reserve for Fund Ba	lance \$	6,710,000		
TOTAL FROM	A :		<u>\$</u>	<u>6,710,000</u>		
EXPLANATION: Loan district 8 Community Pa		enstruction from the Ge	neral Fund to be re	epaid with		
DIVISION DIRECTOR	SIGNATURE/DA	TE DEPARTMEN	T HEAD SIGNA	TURE/DATE		
DBO: APPROVAL 👱	DENIAL _	OPS. ANALYS	ST SIGNATURE	7-7-5-69 DATE		
OPS. MGR.: APPROVA	ALDENIAL _	Ι Λ.	GNATURE	DATE		
CO. MGR.: APPROVA	L DENIAL		ER SIGNATURE	DATE		
BCC APPROVAL DAT	E:	BCC CHAIRM	IAN SIGNATURI	3		
BA. NO.	AUT	H CODE	TRANS DATE			

I	ee County Board Of County Agenda Item Sum		Rine	Sheet No. 2	20040913
1. REQUESTED MOTION: ACTION REQUESTED: Approve Addendum to the Construction Wallace, Inc., to include the Guaranteed ! \$582,421.89). Also request Board appropurchase Orders based on CM's competimaterials as a cost/time saving measure. \$6,710,000.00 and approve budget transaccordingly.	Manager Agreement, (Contra Maximum Price (GMP) in the ove waiving of any formal prictive process, which allows the Also approve interest-bearing is sfer and resolution to increa	act #2079), RFQ-0 amount of \$10,775 ocess (if needed) County to purcha loan from the Gene	2-02 Estero (5,404.83, (inel and authoriz see directly from the Eurol to E	Community ludes the CN e the use o om suppliers stero Comm	Park, Phase I, to J.L. If fee in the amount of the Direct Material of equipment and/or unity Park Project for
WHY ACTION IS NECESSARY: Boar WHAT ACTION ACCOMPLISHES:	-	anager, JL Wallac	e Inc. to begi	n work for t	he Estero Community
Park. 2. DEPARTMENTAL CATEGORY: 02. Construction & Design COMMISSION DISTRICT #:	CZE		3. <u>MI</u>	EETING DA 7-27	ate: 1-2004
4. AGENDA: x CONSENT ADMINISTRATIVE APPEALS PUBLIC WALK ON TIME REQUIRED:	5. REQUIREMENT/PUR (Specify) STATUTE ORDINANCE x ADMIN. CODE AC OTHER	A. B.	COMMISSI DEPARTMI DIVISION	ONERC	ORMATION: Construction & Design Public Works Dir.
At the Board meeting of September 30, 2 of \$194,028.00 to include the initial site w At this time the Department of Constr \$10,775,404.83 (includes the 6% CM Fee saving measure we are requesting author various vendors selected by the Construction A \$6,710,000.00 loan from the General F bearing based on short term interest charge	ork construction for the Esterouction & Design is requesting or \$582,421.89). In order for ization to waive any formal plan Manager and the County.	o Community Park ng Board approve the County to take process and allow nunity park impact	project. the Guarant advantage of for the purch	teed Maxim saving the s nase of mate	num Price (GMP) of sales tax and as a time crials/equipment from e loan will be interest
Funding will be available in accounts: \$123,394.00 will be available October 1, 2 Attachment: Letter from JL Wallace dated Transfer of Funds and Resol 8. MANAGEMENT RECOMMENDA	1 July 8, 2004 ution	.546,905.00; and	20899218200	0.506540-\$2	28,500.00, of which
6. MANAGEMENT RECOMMENDA	9. <u>RECOMMENDEI</u>	APPROVAL:			
A B C Department Purchasing Human Director or Contracts Resources	D E County Attorney	_aem	F et Services	0.0	G County Manager
Muly Circle N/A	LIMPA NOTELL	OA OM	Risk 71 US	THI CA	Janualy 7-14-04
10. COMMISSION ACTION: APPRODENIE DEFER	D CRED	ec. by CoAtty late: 1/14/0-1 line: 10:/0	13/26	31/5 COUNTY FORWAR	ED BY ADMIN: ADMIN: ADMIN RDED TO: ADMIN

FROM: Tammy Kaminski

PHONE NO.: 239-437-1111

FAX NO.:

J. L. Wallace, Inc.

Ft. Myers, FL 33919

239-437-1324

9111 West College Pointe Drive



LETTER

DATE: Wednesday, April 5, 2006 NO. OF PAGES: 4 with Fax Memo

TO: Robert Taylor

Lee County Dept. of Planning/Construction

1500 Monroe Street, 4th Floor

Fort Myers, FL 33901

PHONE NO.: 239-479-8306 **FAX NO.:** 239-479-8307

PROJECT: 06-181 - Estero Park Building "D"
SUBJECT: GMP and Scope of Work rough draft

ACTION REQUIRED: Please review and comment

The GMP includes, but is not limited to the following work:

Site construction, utilities, landscaping and irrigation for the maintenance building.

- Permanent entrance from Sandy Lane.
- Temporary construction entrance from the football fields on Williams Road.
- Power service to continue FPL from Phase I park.
- Dog park construction including fencing, irrigation, sitework, water service, storm water drainage, dogipot station, lighting, and water fountains.
- Two shade shelters including concrete, power, water and handicap access.
- Phase II playground feature.
- Construction of 2,160 SF maintenance building, including a dumpster enclosure, material storage bins, outside storage area, and fencing around area.
- Tank/shelter modifications.

RECAP

RECAP							
RECAP		MATERIAL	LABOR		TOTAL		
PROJECT FACILITIES			\$	30,360.00			
PROJECT SUPERVISION				\$	86,436.67		
				_			
SUBTOTAL				\$	116,796.67		
			LABOR TAXES	\$	36,303.40		
		LIARI	LITY INSURANCE	\$	10,000.00		
		LIADI	PERMITS		5,500.00		
-		5,500.00					
	\$	13,000.00					
			BUILDERS RISK		35,000.00		
			SUBLIST	\$	1,155,988.00		
		DIRECT	PROJECT COSTS				
	JUSTMENTS	Dirteor	7 1100201 00010	Ť	1,072,000.07		
		DEDUCT	TOTAL	_			
!TEM	ADD	DEDUCT	TOTAL	_			
FPL and Sprint conduit (Underground Special	11542						
all conduit purchased by others							
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FPL Easement Layout (TKW)	2500						
TT E Edderner E Edyodt (11477)							
Cata at Taran Entrance	0500						
Gate at Temp Entrance	8500						
Offsite drainage work	100000						
Tank / Shelter increase	85000						
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TOTA	TOTAL CUT & ADD						
		207542					
			CUT & ADD	ø			
			TOTAL	\$	1,580,130.07		
		C	ONTINGENCY 5%	\$	79,006.50		
			FEE 6%	\$	99,548.19		
	\$	1,758,684.76					
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