

RESOLUTION 19-51

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, APPROVING AN AGREEMENT WITH A&W FLOORING, INC. RELATED TO THE AQUATIC CENTER KIDDIE POOL LINER REPAIR PROJECT IN THE AMOUNT OF \$137,351.20; APPROVING A BUDGET AMENDMENT TO FUND THIS EXPENSE; AND PROVIDING FOR AN IMMEDIATELY EFFECTIVE DATE.

1. BE IT RESOLVED that the appropriate officers of the City are authorized but not required to accept and deliver on behalf of the City that certain Agreement between the City and A&W Flooring, Inc., relating to the repair of the Aquatic Center kiddie pool liner, in the basic amount of One Hundred Thirty-Seven Thousand, Three Hundred and Fifty-One Dollars and Twenty Cents (\$137,351.20), in substantially the form of the quote attached as Exhibit A and presented to the Council today, with such changes, insertions or omissions as may be approved by the City Manager and whose execution shall be conclusive evidence of such approval.
2. The following budget amendment (#10) is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, as shown in and in accordance with the attached and incorporated Exhibit B, to reflect expenditure of funds for the purposes stated herein.

THIS RESOLUTION shall be effective immediately upon passage.

PASSED in regular session this 31st day of January, 2019.

CITY OF PANAMA CITY BEACH

By: 
Mike Thomas, Mayor

ATTEST:


City Clerk

PROPOSAL FORM

TO: City of Panama City Beach, Florida

SUBMITTED: January 11, 2019

Aquatic Center Kiddie Pool Liner Repair Project

The Undersigned, as Bidder, hereby declares that they have examined the proposal specifications and informed themselves fully in regard to all conditions pertaining to the equipment to be supplied.

The Bidder proposes and agrees, if this proposal is accepted, to contract with the **City of Panama City Beach** for the lump sum price listed, to furnish all labor, materials and supplies to install free and clear the **Aquatic Center Kiddie Pool Liner Repair Project 2019** in complete accord with the described and reasonably intended requirements of the Request for Proposals to the satisfaction of the City, with a definite understanding that no additional money will be allowed for any corrections or additions. Payment in full will be made to the Bidder within 30 days of delivery and completion of installation acceptable to the City. The Bidder further proposes and agrees to complete the **Aquatic Center Kiddie Pool Liner Repair Project** by **March 24, 2019** with liquidated damages thereafter of \$300.00 per day.

Purchase will be made under terms and conditions specified by City in its form of a Purchase Order. If a deposit is required, it must be specified below. Final payment, in readily available funds, will be made upon acceptance by the City of strictly conforming goods after delivery and install. Strict adherence to design and specifications issued by the City or subsequently accepted in writing by the City will be required.

ADDENDUM ACKNOWLEDGMENT: (Only if addendums have been provided). I, the undersigned bidder, hereby acknowledge receipt of the following addenda: Addendum No. ___ Addendum No. ___.

SUMMARY DESCRIPTION AND LUMP SUM PRICE:

Summary description of the products and installation proposed:

Supply and install Hytma Materials to perform kiddie pool liner repair project
Note: A detailed description of the products to be used for the repair and replacement of the Pool Liner must be included with this Proposal, See attached REVISED PROPOSAL ESTIMATE.

Lump sum price for the Aquatic Center Kiddie Pool Liner Repair Project 2019:

\$ 137,351.20

Specify terms of any deposit or write "none required": 100% material deposit 50% labor upon mobilization, balance due within 30 days of completion
Name of SUPPLIER: A & W FLOORING, INC.

ADDRESS: 13351 SE 80TH STREET CITY: MORRISTON STATE: FL ZIP: 32668

EMAIL ADDRESS: mollywege@gmail.com PHONE: 352-620-5156

References: Please list 3 successful Kiddie Pool Liner Projects using the product you are recommending:
Jeff Daw Flooring@gmail.com 954-804-5157

Name	Location	Address or Email	Phone Number
<u>Lindon city Activity Pool</u>	<u>Lindon city, UT</u>	<u>100 Northstate St. Lindon city, UT 84042</u>	
<u>Emery County Aquatic CTR.</u>	<u>Emery, UT</u>	<u>240 800 N. Castle Dale, UTAH 84513</u>	
<u>Treasure Family YMCA</u>	<u>Caldwell, ID</u>	<u>3720 Indiana Ave. Caldwell, ID 83605</u>	

SIGNATURE – (Confirming all information above is correct)

Print Name: Molly Wege

and Print Title SECRETARY / TREASURER

Exhibit A

**CITY OF PANAMA CITY BEACH
BUDGET TRANSFER FORM BF-10**

No. BA # 10.

FUND	AQUATIC CENTER ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	NEW BUDGET BALANCE
TO	403-0000-399.90-10	Cash Carryforward Unrestricted	(306,930.00)	(75,332.00)	(382,262.00)
TO	403-0000-572.63-10	Improvements	93,500.00	44,500.00	138,000.00
FROM	403-0000-999.96-00	Reserves Available for Expenditures	210,122.00	30,832.00	240,954.00
		Check Adjustment Totals:	(3,308.00)	0.00	(3,308.00)

BRIEF JUSTIFICATION FOR BUDGET ADJUSTMENT:

To amend the aquatic center budget to adjust cash carryforward to actual amount brought forward, to appropriate additional funds necessary to replace kiddie pool liner, and to increase end of fiscal year 2019 reserves by the difference

ROUTING FOR APPROVAL

DEPARTMENT HEAD _____ DATE _____ CITY MANAGER _____ DATE _____

FINANCE DIRECTOR _____ DATE _____

Exhibit B



Dade CC#96BS00064 Broward CC#97-8638-TM-X Palm Beach CC#U-18355

January 11, 2019

City of Panama City Beach City Hall Annex
110 S. Arnold Road
Panama City Beach, Florida 32413

Re: Aquatic Center Kiddie Pool Liner Repair Project-Revised 1-4-2019

Good Afternoon:

Please find attached our Sealed Bid – Panama City Beach – “Aquatic Center Kiddie Pool Liner Repair Project 2019” for your consideration. Please contact us if you have any questions. Thank you again.

Respectfully,

A & W Flooring, Inc.

Molly Wege
Secretary/Treasurer
A & W Flooring, Inc.

A & W Flooring, Inc. 13351 SE 80th Street, Morriston, Florida 32668
(352) 620-5156 Office email: mollywege@gmail.com (954) 804-5157 Cellular



A & W FLOORING, INC.

13351 SE 80th Street
Morrison, Florida 32668-5027

Phone # (352) 620-5156
Fax # (352) 528-0028

ESTIMATE

Date	Estimate#
1/11/2019	1503

Name / Address	
City of Panama City Beach 110 S. Highway 79 Panama City, Florida 32413-2140	
Attention:	JP

Job# and Project Location	Purchase Order#	Account #	
Kiddie Pool Repair		PCB101	
Description	Qty	Rate	Total
<p>PANAMA CITY BEACH AQUATIC CENTER KIDDIE POOL LINER REPAIR PROJECT, CITY OF PANAMA CITY BEACH, FLORIDA FRANK BROWN AQUATIC CENTER - 16200 Panama City Beach Parkway, Panama City Beach, Florida 32413 ***REVISED ESTIMATE***</p> <p>Per the Panama City Beach Aquatic Center Kiddie Pool Liner Repair Project Bid Document, A & W Flooring, Inc. shall provide all necessary materials by Myrtha Pools, to complete the membrane replacement for the Kiddie Pool. Materials to include: Smooth Light Blue Evolution Membrane, Antiskid Light Blue Evolution Membrane, Soft Floor for Zero Entry, White PVC Wall Coping, All Associated Chemicals and Cleaners, New Floor Return Gaskets & Sealing Rings.</p> <p>Price to remove existing liner and installation of new liner materials as specified above. Price includes removal of existing play features, and reinstallation of play features upon completion of new liner installation. Installation of two (2) new play features to be bolted only, and will not need to be hooked up to any existing pump systems, features to be provided by City. City to provide Roll Off Dumpster for old liner and trash supplies. Price includes removal of all waste materials to dumpster pertaining to liner repair. Price includes Mobilization and all Labor to complete Liner Repair.</p> <p>Terms & Conditions:</p>	1	37,171.20	37,171.20
	1	100,180.00	100,180.00

100% Deposit Required for Material Order. Signed Purchase Order Required prior to start date.

Subtotal
Sales Tax (0.0%)
Total

Signature



A & W FLOORING, INC.

**13351 SE 80th Street
Morriston, Florida 32668-5027**

Phone # (352) 620-5156
Fax # (352) 528-0028

ESTIMATE

Date	Estimate#
1/11/2019	1503

Name / Address	
City of Panama City Beach 110 S. Highway 79 Panama City, Florida 32413-2140	
Attention:	JP

Job# and Project Location	Purchase Order#	Account #	
Kiddie Pool Repair		PCB101	
Description	Qty	Rate	Total
<p>1. 100% Deposit required for materials prior to shipping. A further payment of 50% Labor is due upon mobilization. The Balance of 50% Labor is due within the 30 days of receipt of date invoice is submitted to: cjoyner@pcb.gov.com. Payments should be issued to A & W Flooring, Inc. at the address listed on this estimate.</p> <p>2. Prices are valid for 90 days after quotation</p> <p>3. This proposal details the scope of work included in the above price. If any conditions are found upon commencement of the work requiring additional repairs, ie underneath the liner, work will stop until such time that the owner has been notified of the additional work required, and has been provided with and agreed to the cost for the additional materials and labor necessary to complete the work.</p> <p>4. Demo, civil works, site works, excavation & hauling, concrete works, sealing, backfill, deck construction, coping, electrical works, grounding works, mechanical works, and commissioning works are not included in this price, unless specifically noted.</p> <p>5. Pool drainage to be done by City</p> <p>6. Project Repair date of March 24, 2019 will be contingent upon all materials are shipped and on jobsite, and weather is not a factor of delay, otherwise a possible date change could be required. A & W Flooring, Inc. will not be responsible for liquidated damages of \$300.00 per day thereafter if a delay in completion presents.</p> <p>7. Any permitting required is the responsibility of others, not A & W Flooring, Inc. (under new general specifications (1) city permits are not required. Items not specifically included in the referenced quotation are not included in the Net Sell Price.</p> <p>8. After review of updated General Specifications dated 1-3-2019, there were no significant changes to these specifications. A courtesy discount has been applied.</p>			

100% Deposit Required for Material Order. Signed Purchase Order Required prior to start date.

Subtotal
Sales Tax (0.0%)
Total

Signature



A & W FLOORING, INC.

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ESTIMATE

Date	Estimate#
1/11/2019	1503

Name / Address	
City of Panama City Beach 110 S. Highway 79 Panama City, Florida 32413-2140	
Attention:	JP

Job# and Project Location	Purchase Order#	Account #	
Kiddie Pool Repair		PCB101	
Description	Qty	Rate	Total
9. A & W Flooring, Inc. will issue a one (1) year warranty on labor and workmanship from April 1, 2019. Materials Warranty to be provided by Myrtha Pools, USA, and will come with a new 10 year manufacturer's warranty for the membrane.			

100% Deposit Required for Material Order. Signed Purchase Order Required prior to start date.

Quote valid for sixty (60) days. TERMS: Signature required prior to start date. Signed Purchase Order and Contract Required. Deposit Required prior to job start. Balance due upon Completion of job.

Subtotal	\$137,351.20
Sales Tax (0.0%)	\$0.00
Total	\$137,351.20

Signature _____