

EXPLANATION OF CONSENT AGENDA ITEM E.3.a. – March 18, 2015

ITEM:

- 3.a. Auto Terminal - Multi-Use Terminal
- 3.a.1. Consideration of approving Change Order #1 to Ivey's Construction (P16444) for additional construction to demo the former Roncallo buildings, pave 2 acres on that site, pave 11 acres at Auto Terminal Area, initial fence lines, and initial site lighting for an increase in the amount of \$4.5 million.
- 3.a.2. Consideration of authorizing using funds from the \$30 million revolving line of credit with PNC for the initial construction costs of \$4.5 million to Ivey's Construction for the Auto Terminal contract to fund new capital investment.

EXPLANATION:

Background: We have now completed designs for the parking garage Auto Facility. That facility still requires on grade paving of 11 acres plus demolition of former Roncallo facilities and paving of ± 2 acres at that east side site on Marlin. Staff is in discussions with Auto Processors and Auto OEMs. Initial volumes will be lower than the prior VW deal. Preparation for an 11 acre and 2 acre region would allow a 2500 car capacity. We are closing on the 9001 Mullet.

Staff requests authorization to proceed with demolition of the old warehouse and preparation of the paving base, paving, fencing and security lighting to prepare a 2500 car 13 acre yard. This will increase spending in the Ivey's contract by \$4.5million dollars to at total \$7.3 million. This process will ready the area for new leases anticipated within 2015.

Further options are being evaluated to look at pile and foundation cost for the garage structure and an option for a one deck structure. The structure could then be built as demand increases of other OEM contracts are secured. Staff recommends approval of the above action items. A sketch plan is attached.

Funding Review by Finance (Pat Poston): The total NTE amount of \$4.5 Million is included in the FY15 Capital Budget and no increase is required. Additional funding to come from the LOC. [Budget item 2266-Auto Terminal]

STAFF RECOMMENDS APPROVAL

Prepared by John Walsh





**CANAVERAL PORT AUTHORITY
 DESIGN/BUILD AUTO TERMINAL NO. 1 (CN-14-017)
 IVEY'S CONSTRUCTION
 CHANGE ORDER #1**

Contract Total To Date

Commission Approval Agenda 09-17-14, Item E.3.a.(1) negotiate design/build contract and initiate Step 1 Design with initial cost of 1.5 million
 Commission Approval Agenda 10-29-14, Item E.3.a Automotive Terminal Update and Item E.3.a.(1) to continue designs and manufacture plant preparation with an increase of 1.3 million

FROM: \$ 1,500,000.00

ADD: \$ 1,300,000.00

Contract Total To Date

FROM: \$ 2,800,000.00

Accounting Code: JL2266-15006-200, P16444
 Increase to P16444 for demo of the former Roncallo buildings, pave 2 acres on that site, pave 11 acres at the Auto Terminal Area, initial fence lines, and initial site lighting.

ADD: \$ 4,500,000.00

ITEM 1

TOTAL ADD: \$ 4,500,000.00

NEW CONTRACT TOTAL

TO: \$ 7,300,000.00

NET INCREASE: \$ 4,500,000.00

GENERAL: No changes other than those listed above are authorized.

IN WITNESS WHEREOF, the parties hereto set their hands and seals this 18th day of March 2015.

Inclusion of the Change Order #1 is recommended by:



 David W. Perley, AIC, CPE, Senior Director, Construction and Infrastructure

CANAVERAL PORT AUTHORITY

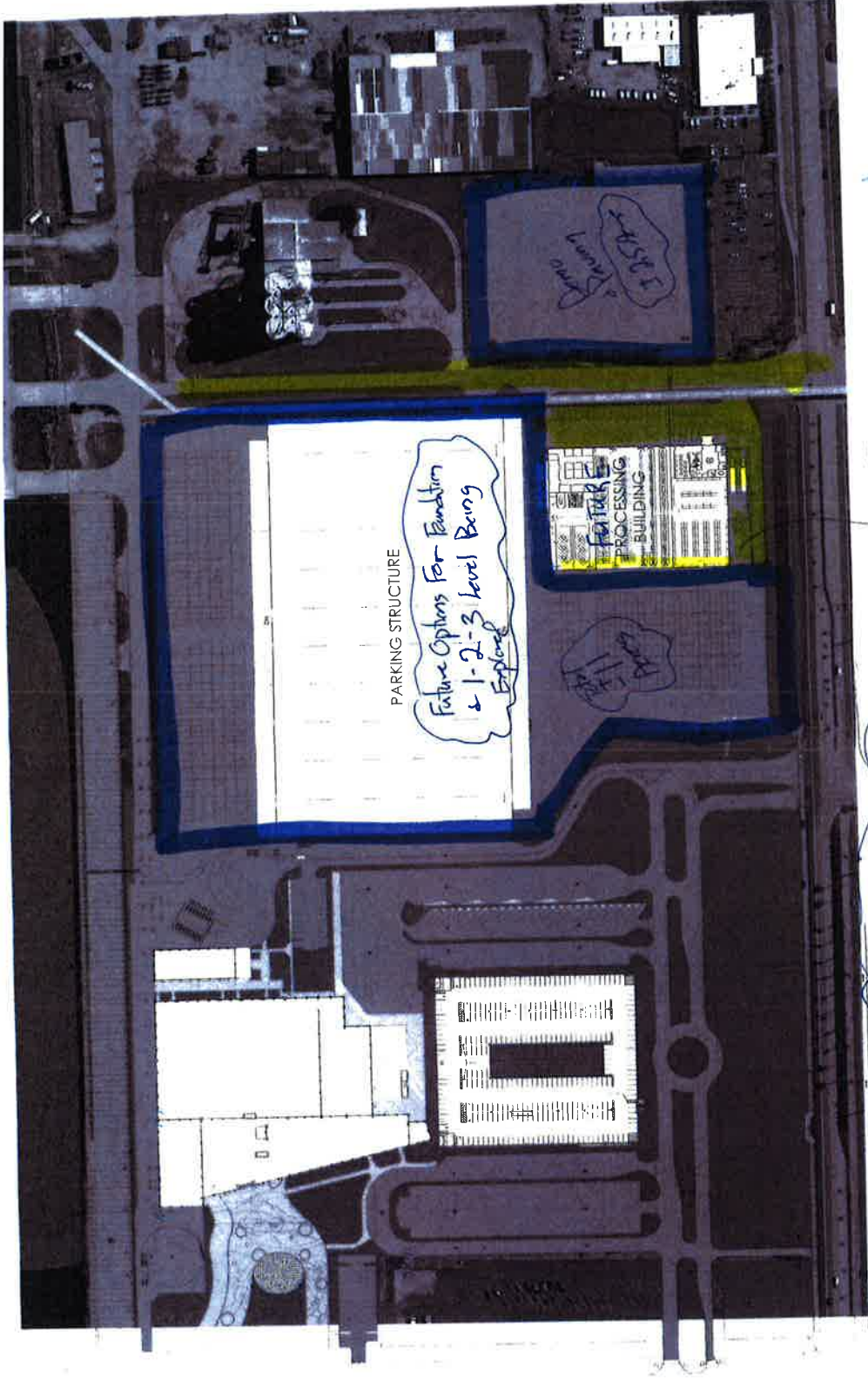
IVEY'S CONSTRUCTION

BY: _____
 Jerry W. Allender
 Chairman

BY: _____

Attest: _____
 Thomas W. Weinberg
 Secretary/Treasurer

Attest: _____



New Paving - Fences - Lights
 Pavement Overlay

ARCHITECTURAL SITE PLAN



AUTO TERMINAL
 CAPE CANAVERAL, FL 32910
 10/14/14



IVEYS
 CONSTRUCTION, INC.

FINFROCK