

8/4/11  
Date

## II. FISCAL IMPACT ANALYSIS

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

Fiscal Years	2011	2012	2013	2014	2015
Capital Expenditures	<u>\$2,935,000</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>
NET FISCAL IMPACT	<u>\$2,935,000</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
# ADDITIONAL FTE	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
POSITIONS (Cumulative)	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>

Is Item Included in Current Budget? Yes X No         
 Budget Account No: Fund 3700 Dept 441 Unit F097 Object 6502  
 Reporting Category       

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

This project is being funded from ad valorem taxes through the Fire Rescue MSTU.

Construction	\$2,806,000
Staff Charges	\$ 110,000
Builders Risk	\$ 19,000
Total	\$2,935,000

C. Departmental Fiscal Review:        *7-12-11*

## III. REVIEW COMMENTS:

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

<p><u>      </u> <i>7/26/11</i>          OFMB <u>VA</u> <i>7/26/11</i>  <i>2-8-11</i></p>	<p><u>      </u> <i>8/3/11</i>          Contract Administrator  <i>8-3-11 B.W. Keller</i></p>
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### B. Legal Sufficiency:

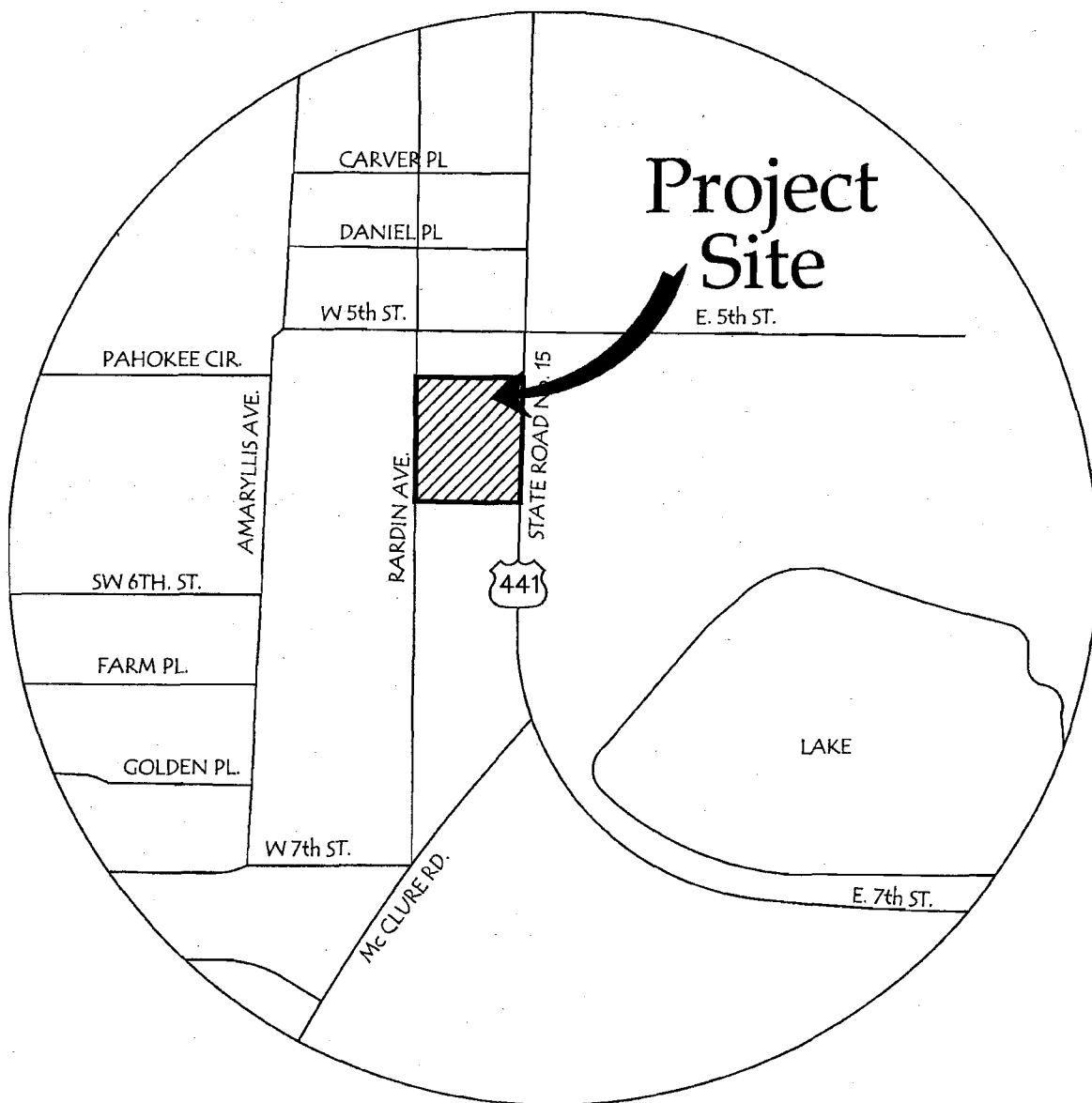
This Contract complies with our contract review requirements.

       *8/4/11*  
 Assistant County Attorney

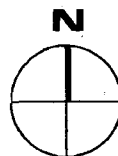
### C. Other Department Review:

        
 Chief Steve Jerauld

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



LOCATION MAP  
N.T.S.



**FACILITIES DEVELOPMENT & OPERATIONS  
BUDGET AVAILABILITY STATEMENT**

REQUEST DATE: 06/30/11

REQUESTED BY: Anil Patel

PHONE: 233-0271

FAX: 233-0270

PROJECT TITLE: Fire Station #72 - Pahokee

PROJECT NO.: 09210

ORIGINAL CONTRACT AMOUNT:

BCC RESOLUTION#:  
DATE:

REQUESTED AMOUNT: \$2,935,000

CSA or CHANGE ORDER NUMBER:

CONSULTANT/CONTRACTOR: Kast Construction III, LLC

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

Contract Award

CONSTRUCTION	\$2,806,000
PROFESSIONAL SERVICES	
STAFF COSTS** (CONSTRUCTION PHASE)	\$ 110,000
BUILDERS RISK	\$ 19,000
TOTAL	\$2,935,000

\*\* This is an estimate of staff charges. Actual(s) will be billed at the end of each fiscal year.

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: 3700 DEPT: 441 UNIT: F097 OBJ: 6502

FUNDING SOURCE (CHECK ALL THAT APPLY): ☒ AD VALOREM ☐ OTHER

☐ FEDERAL/DAVIS BACON

SUBJECT TO IG FEE? ☒ YES ☐ NO

BAS APPROVED BY: J. St. Pierre DATE: 7-1-11

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

**BID SUMMARY**  
**Fire Station No. 72**  
**Project No. 09210**

**Bid Opening: June 15 2011**

**INFORMATION ON THIS SHEET IS RECORDED FROM DAY ONE AND TWO BID DOCUMENTS**

<b>Contractor</b>	<b>Brooks &amp; Freund</b>	<b>Cam Group</b>	<b>Carrick Contracting Corp.</b>
<b>BID</b>	<b>\$2,725,125</b>	<b>\$2,990,000</b>	<b>\$2,899,900</b>
<b>ADDENDUM 1, 2 ACKNOWLEDGED</b>	✓	✓	✓
<b>ATTACHMENT 1 (BID BOND)</b>	✓	✓	✓
<b>ATTACHMENT 2 (SBE SCHEDULE 1)</b>	<i>Submitted with day 2</i>	✓	✓
<b>ATTACHMENT 2 (SBE SCHEDULE 2)</b>	<i>Submitted with day 2</i>	✓	✓
<b>ATTACHMENT 3 (LIST OF SUB-CONTRACTORS)</b>	<i>Submitted with day 2</i>	✓	✓
<b>ATTACHMENT 4 (TRENCH SAFETY AFFIDAVIT)</b>	<i>Submitted with day 2</i>	✓	✓
<b>ATTACHMENT 5 (CERTIFICATION OF BUSINESS LOCATION)</b>	<i>Submitted with day 2</i>	✓	✓
<b>ATTACHMENT 5A (GLADES CERTIFICATION OF BUSINESS LOCATION)</b>	<i>Submitted with day 2</i>	✓	✓

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

Bid Documents Opened By: Anil Patel

Bid Documents Recorded By: Morine Haslam

**BID SUMMARY**  
**Fire Station No. 72**  
**Project No. 09210**

Bid Opening: June 15, 2011

INFORMATION ON THIS SHEET IS RECORDED FROM DAY ONE AND TWO BID DOCUMENTS

Contractor	Cedars Electro-Mechanical Corp.	Edgewater Construction Group, Inc.	JMW Construction Corp.
BID	\$3,075,931	\$2,950,000	\$2,897,000
ADDENDUM 1, 2 ACKNOWLEDGED	✓	✓	✓
ATTACHMENT 1 (BID BOND)	✓	✓	✓
ATTACHMENT 2 (SBE SCHEDULE 1)	Submitted with day 2	✓	Submitted with day 2
ATTACHMENT 2 (SBE SCHEDULE 2)	Submitted with day 2	✓	Submitted with day 2
ATTACHMENT 3 (LIST OF SUB-CONTRACTORS)	Submitted with day 2	✓	Submitted with day 2
ATTACHMENT 4 (TRENCH SAFETY AFFIDAVIT)	Submitted with day 2	✓	Submitted with day 2
ATTACHMENT 5 (CERTIFICATION OF BUSINESS LOCATION)	Submitted with day 2	✓	Submitted with day 2
ATTACHMENT 5A (GLADES CERTIFICATION OF BUSINESS LOCATION)	Submitted with day 2	✓	Submitted with day 2

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

Bid Documents Opened By: Anil Patel

Bid Documents Recorded By: Morine Haslam

**BID SUMMARY**  
**Fire Station No. 72**  
**Project No. 09210**

**Bid Opening: June 15, 2011**

**INFORMATION ON THIS SHEET IS RECORDED FROM DAY ONE AND TWO BID DOCUMENTS**

<b>Contractor</b>	<b>Kast Construction</b>	<b>Sisca Construction Services, LLC.</b>	<b>West Construction</b>
<b>BID</b>	<b>\$2,806,000</b>	<b>\$2,819,000</b>	<b>\$2,974,044.00</b>
<b>ADDENDUM 1, 2 ACKNOWLEDGED</b>	✓	✓	✓
<b>ATTACHMENT 1 (BID BOND)</b>	✓	✓	✓
<b>ATTACHMENT 2 (SBE SCHEDULE 1)</b>	<i>Submitted with day 2</i>	<i>Submitted with day 2</i>	<i>Submitted with day 2</i>
<b>ATTACHMENT 2 (SBE SCHEDULE 2)</b>	<i>Submitted with day 2</i>	<i>Submitted with day 2</i>	<i>Submitted with day 2</i>
<b>ATTACHMENT 3 (LIST OF SUB-CONTRACTORS)</b>	<i>Submitted with day 2</i>	<i>Submitted with day 2</i>	<i>Submitted with day 2</i>
<b>ATTACHMENT 4 (TRENCH SAFETY AFFIDAVIT)</b>	<i>Submitted with day 2</i>	<i>Submitted with day 2</i>	<i>Submitted with day 2</i>
<b>ATTACHMENT 5 (CERTIFICATION OF BUSINESS LOCATION)</b>	<i>Submitted with day 2</i>	<i>Submitted with day 2</i>	<i>Submitted with day 2</i>
<b>ATTACHMENT 5A (GLADES CERTIFICATION OF BUSINESS LOCATION)</b>	<i>Submitted with day 2</i>	<i>Submitted with day 2</i>	<i>Submitted with day 2</i>

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

**Bid Documents Opened By: Anil Patel**

**Bid Documents Recorded By: Morine Haslam**



**Office of  
Small Business Assistance**

50 South Military Trail, Suite 2N-172

West Palm Beach, FL 33415

(561) 616-6840

Fax: (561) 616-6850

www.pbcgov.com/osba

**Palm Beach County  
Board of County  
Commissioners**

Karen T. Marcus, Chair

Shelley Vana, Vice Chair

Paulette Burdick

Steven L. Abrams

Burt Aaronson

Jess R. Santamaria

Priscilla A. Taylor

**County Administrator**

Robert Weisman

*"An Equal Opportunity  
Affirmative Action Employer"*

Date: Thursday, June 30, 2011

To: Anil Patel, Project Manager  
Capital Improvements Division

Through: Allen Gray, Manager *A. Gray*  
Office of Small Business Assistance

From: Tonya Davis Johnson *T. Davis Johnson*  
Small Business Development Specialist II

RE: Compliance Review – Project Number: 09210  
Fire Station No. 72 - REVISED

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

Low Bidder: **Brooks & Freund, LLC.**  
5661 Independence Circle, Suite 1  
Ft. Myers, FL 33912  
Phone: 239-939-5251  
**Bid Opening: June 15, 2011**  
Bid Amount: \$2,725,125.00  
Goal: 15%  
Goal Achieved: 15.37%

**SBE Participation:**

(SBE)	A-1 Paint, Inc.	\$ 24,925.00	.91%
(BL)	Breezy Cool Air Conditioning, Inc.	\$ 97,289.00	3.57%
(BL)	Brown & Phillips, Inc.	\$ 12,525.00	.46%
(SBE)	Hi-Tech Roofing, Inc.	\$109,750.00	4.03%
(SBE)	K&S Interiors, Inc.	\$ 49,915.00	1.83%
(SBE)	Renco Plumbing, Inc.	\$ 81,400.00	2.98%
(SBE)	Turfpro Services, Inc.	<u>\$ 43,237.00</u>	<u>1.58%</u>
		<b>\$419,041.00</b>	<b>15.37%</b>



Low Bidder: **KAST Construction III, LLC.**  
701 South Olive Avenue, Suite 105  
West Palm Beach, FL 33401  
Phone: 561-689-2910  
Bid Opening: **June 15, 2011**  
Bid Amount: \$2,806,000.00  
Goal: 15%  
Goal Achieved: 30.69%

**SBE Participation:**

(SBE) All Lake Electrical Contractors, Inc.	<sup>1</sup> \$261,093.00	9.30%
(SBE) Midway Corporation	<sup>2</sup> \$600,347.00	<u>21.39%</u>
	<sup>3</sup> \$861,440.00	30.69%

Low Bidder: **Sisca Construction Services, LLC.**  
5589 Okeechobee Blvd., Suite 102  
West Palm Beach, FL 33417  
Phone: 561-688-5545  
Bid Opening: **June 15, 2011**  
Bid Amount: \$2,819,000.00  
Goal: 15%  
Goal Achieved: 25.82%

**SBE Participation:**

(SBE) Edens Construction Co. Inc.	<sup>4</sup> \$728,000.00	25.82%
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**EVALUATION:**

The Low Bidder, Brooks & Freund, LLC. has met the SBE goal for this project.

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

<sup>1</sup> Adjustment made to total price/percentage based upon information submitted on Schedule 2

<sup>2</sup> Adjustment made to total price/percentage based upon information submitted on Schedule 2 and attached correspondence from vendor providing an explanation of certified SBE vs Non-SBE subcontracted work.

<sup>3</sup> Adjustment made to total price/percentage based upon information submitted on Schedule 2

<sup>4</sup> Adjustment made to total price/percentage based upon information submitted on Schedule 2