

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|------------------|------------|------------|------------|------------|
| Capital Expenditures | \$484,544 | \$0 | \$0 | \$0 | \$0 |
| Operating Costs | 0 | 0 | 0 | 0 | 0 |
| External Revenues | 0 | 0 | 0 | 0 | 0 |
| Program Income (County) | 0 | 0 | 0 | 0 | 0 |
| In-Kind Match (County) | 0 | 0 | 0 | 0 | 0 |
| NET FISCAL IMPACT | \$484,544 | \$0 | \$0 | \$0 | \$0 |
| # Additional FTE Positions (Cumulative) | 0 | 0 | 0 | 0 | 0 |
| Is Item Included in Current Budget: | Yes | <u>X</u> | No | | |

Budget Account No:

4011-721-W0005-6541 \$484,544

Reporting Category _____

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

Funds are from WUD User Fees

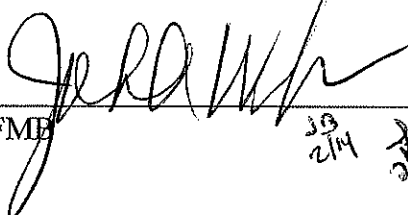
CONSTRUCTION \$424,000
 STAFF COSTS \$ 18,144
 CONTINGENCY \$ 42,400
 \$ 484,544

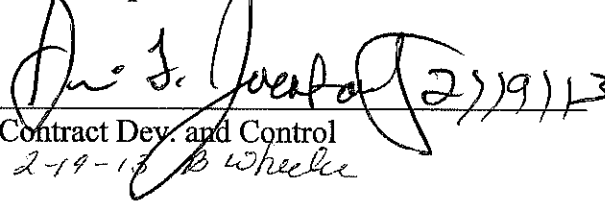
Departmental Fiscal Review: _____

III. REVIEW COMMENTS

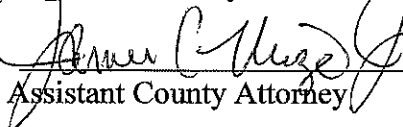
OFMB Fiscal and/or

Contract Development & Control Comments:


 OFMB *2/14* *2/13* *2/13*


 Contract Dev. and Control
2-19-13 B Wheeler

Legal Sufficiency:


 Assistant County Attorney *2/21/13*

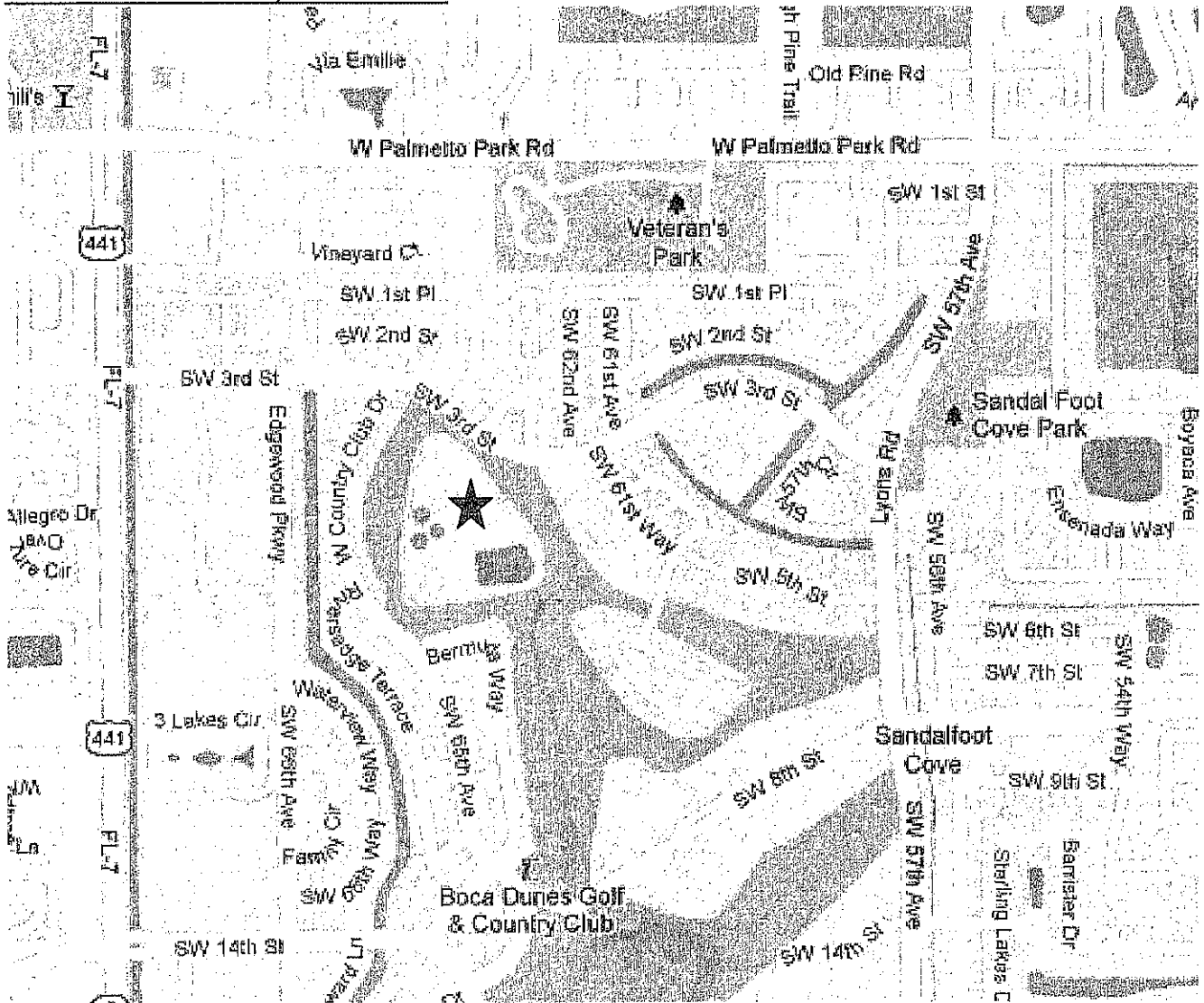
Other Department Review:


 Department Director

LOCATION MAP

Project No.: 12435 Project Name: WUD WTP #9 – new pavilion

22438 SW 7th Street, Boca Raton



BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 12/18/12

REQUESTED BY: Jim McNamara

PHONE: 233-2054

PROJECT TITLE: WUD WTP #9 - new pavilion

PROJECT NO.: 12435

LOCATION: 22438 SW 7th Street, Boca Raton

LOCATION DESCRIPTION: WUD WTP #9

BUILDING NUMBER: 1087

CONTRACTOR/CONSULTANT NAME: Ahrens Companies (adver)

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR: Furnish all labor, material, supervision, permits and supplies necessary and reasonably incidental to provide and install a pre-engineered metal storage pavilion.

| | |
|-------------------------------|----------------------|
| CONSTRUCTION | <u>\$424,000.00</u> |
| ARCHITECT/ENGINEER/CONSULTANT | <u>NA</u> |
| STAFF COSTS* | <u>\$ 18,144.00</u> |
| EQUIPMENT/ OTHER | <u>NA</u> |
| CONTINGENCY | <u>\$ 42,400.00</u> |
| TOTAL | <u>\$ 484,544.00</u> |

*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. If this BAS is for construction costs of \$250,000 or greater, staff charges will be billed as actual and reconciled at the end of the project.

BUDGET ACCOUNT NUMBERS (IDENTIFY ALL SOURCES) FUNDING SOURCE (CHECK ALL THAT APPLY)

FUND: 4011 DEPT: 721 UNIT: W005 OBJ: 6541 SUBOBJ:

AD VALOREM OTHER / GRANT(S) FEDERAL/DAVIS BACON

If Grant(s), specify name of Grant(s): WUD USER fees

SUBJECT TO INSPECTOR GENERAL FEE YES NO


BAS APPROVED BY: [Signature] DATE: 12/20/12

ENCUMBRANCE NUMBER: _____

BID SUMMARY
Project Name: WUD WTP # 9 - New Pavilion
Project No. 12435

Bid Opening: December 6, 2012

| Contractor | All-Site Construction | Ahrens Companies | Alen Construction | Andrea Construction | Overland Construction | Ralph Della Pietra | Robling Architecture | West Construction |
|---|-----------------------|------------------|-------------------|---------------------|-----------------------|--------------------|----------------------|-------------------|
| BID | \$514,677 | \$424,000 | \$438,000 | No Bid | \$496,000 | \$435,988 | \$667,482 | \$527,106 |
| ADDENDUM ACKNOWLEDGED 1 & 2 | √ | √ | √ | N/A | √ | √ | √ | √ |
| ATTACHMENT 1 (BID BOND) | √ | √ | √ | N/A | √ | √ | √ | √ |
| ATTACHMENT 2 (SEE SCHEDULE 1) | √ 100% | √ 15% | √ 25% | N/A | √ 0% | √ 18.4% | √ 15% | √ 25% |
| ATTACHMENT 2 (SEE SCHEDULE 2) | √ | √ | √ | N/A | √ | √ | √ | √ |
| ATTACHMENT 3 (LIST OF SUB-CONTRACTORS) | √ | √ | √ | N/A | √ | √ | √ | √ |
| ATTACHMENT 4 (TRENCH SAFETY AFFIDAVIT) | √ | √ | √ | N/A | √ | √ | √ | √ |
| ATTACHMENT 6 (CERTIFICATION OF BUSINESS LOCATION) | √ | √ | √ | N/A | √ | √ | √ | √ |
| (GLADES CERTIFICATION OF BUSINESS LOCATION) | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| FEDERAL REQUIRED DOCUMENTS | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

Bid Documents Opened By: 

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

Bid Documents Recorded By: 



DATE: January 15, 2013

TO: Darrell Lange, Manager, Procurement & Project Implementation Group, Capital Improvements Division

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

FROM: Angie Whitaker, Small Business Development Specialist II *AW*

SUBJECT: Compliance Review on Project No. 12435
WUD WTP #9 - New Pavillion

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

| | |
|-----------------------|-------------------------|
| LOW BIDDER: | AHRENS COMPANIES |
| | 1461 Kinetic Road |
| | Lake Park, FL 33403 |
| Phone: | 561-863-9004 |
| Bid Opening: | December 6, 2012 |
| Bid Amount: | \$424,000.00 |
| Goal: | 15% Overall |
| Goal Achieved: | 15.00% |

SBE Participation:

| | | |
|-------------------------|---------------------|---------------|
| (SB)Caulfield & Wheeler | \$ 3,640.00 | .86% |
| (SB)Cerrito Electric | \$ 59,990.00 | 14.14% |
| | \$ 63,630.00 | 15.00% |

Office of
Small Business Assistance
50 South Military Trail, Suite 202
West Palm Beach, FL 33415
(561) 616-6840
Fax: (561) 616-6850
www.pbcgov.com/osba

**Palm Beach County
Board of County
Commissioners**

- Steven L. Abrams, Chairman
- Priscilla A. Taylor, Vice Chair
- Hal R. Valeche
- Paulette Burdick
- Shelley Vana
- Mary Lou Berger
- Jess R. Santamaria

County Administrator
Robert Weisman

RECEIVED
CAPITAL IMPROVEMENTS

JAN 17 2013

OFFICE OF SMALL BUSINESS ASSISTANCE
COUNTY ADMINISTRATOR

"An Equal Opportunity
Affirmative Action Employer"



2nd Low Bidder:

Phone:
Bid Opening:
Bid Amount:
Goal:
Goal Achieved:

Ralph Della-Pietra, Inc.
880 Jupiter Park Dr. #13
Jupiter, FL 33458
561-745-8555
December 6, 2012
\$435,988.00
15% Overall
18.37%

SBE Participation:

(SB) Ralph Della-Pietra, Inc. **\$80,133.00** **18.37%**

3rd Low Bidder:

Phone:
Bid Opening:
Bid Amount:
Goal:
Goal Achieved:

Alen Construction Group, Inc.
5501 SW 162nd Avenue
Southwest Ranches, FL 33331
954-954-1372
December 6, 2012
\$438,000.00
15% Overall
25.11%

SBE Participation:

(SB) CDL Earthmoving & Paving Corp. **\$ 60,000.00** **13.70%**

(SB) CERRITO ENTERPRISE INC. **\$ 50,000.00** **11.41%**
DBA CERRITO ELECTIC **\$110,000.00** **25.11%**

EVALUATION

The low bidder, **AHRENS COMPANIES** has met the SBE goal for this project.

cc: Tammy Fields, Chief Assistant County Attorney
File