

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	\$363,933.60	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	\$363,933.60				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes X No _____
 Budget Account No: Fund 4001 Dept 720 Unit 2582 Object 4615
 Reporting Category _____

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

Funds are from WUD User Fees

Construction	\$316,464.00
Staff Costs	\$ 15,823.20
Contingency	\$ 31,646.40
	\$363,933.60

C. Departmental Fiscal Review: _____ *aw 12/13/13*

III. REVIEW COMMENTS:

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

OFMB 12/19/13
12/19/13

Contract Administrator
12-20-13

B. Legal Sufficiency:

Assistant County Attorney
12/12/13

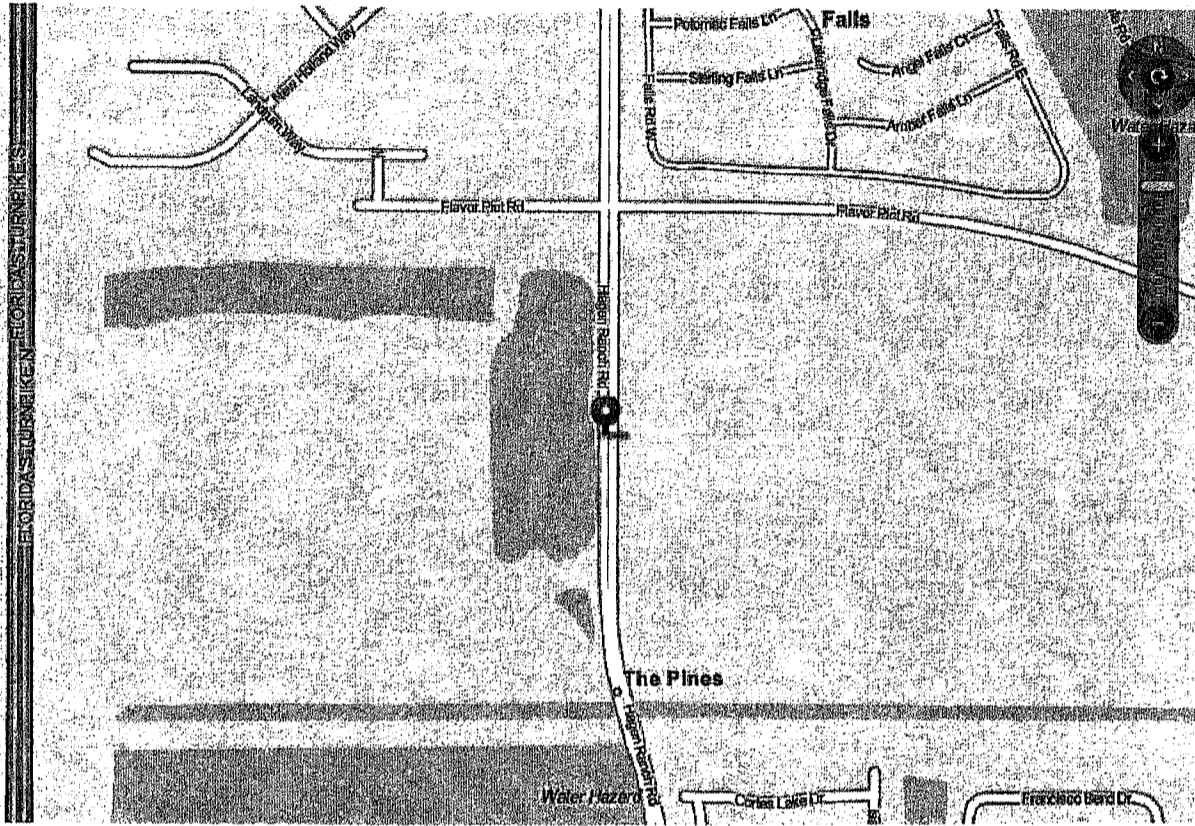
C. Other Department Review:

 Department Director

LOCATION MAP

Project No.: 13389 Project Name: WUD SRWRF Interior Painting

12751 Hagen Ranch Road, Boynton Beach



BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 10/22/13

REQUESTED BY: Anthony Longo

PHONE: 233-0219

PROJECT TITLE: Southern Regional Water Reclamation Facility - Interior painting

PROJECT NO.: 13389

LOCATION: 12751 Hagen Ranch Road, Boynton Beach

LOCATION DESCRIPTION: Southern Regional Water Reclamation Complex

BUILDING NUMBER: (12) Multiple buildings throughout complex

CONTRACTOR/CONSULTANT NAME: Harry's Painting & Enterprises (advertised)

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR: Provide all labor, materials, supervision, permits and supplies necessary and reasonably incidental for interior painting of several buildings.

CONSTRUCTION	<u>\$316,464.00</u>
ARCHITECT/ENGINEER/CONSULTANT	NA
STAFF COSTS*	<u>\$ 15,823.20</u>
EQUIPMENT/ OTHER	NA
CONTINGENCY	<u>\$ 31,646.40</u>
TOTAL	<u>\$363,933.60</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: 4001 DEPT: 720 UNIT: 2582 OBJ: 4615 SUBOBJ:

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

If Grant(s), specify name of Grant(s): Local Area Plan

SUBJECT TO INSPECTOR GENERAL FEE YES NO

BAS APPROVED BY: [Signature] ¹⁰⁻²⁵⁻¹³ DATE: 10/25/13

ENCUMBRANCE NUMBER: 121313-160

BID SUMMARY

Project Name: SRWRF - Interior Painting		
Project No. 13389		
Bid Opening Date: October 17, 2013		
CONTRACTOR	ROOF PAINTING BY HARTZELL	HARRY'S PAINTING & ENTERPRISES, INC.
BID	\$308,064.00	\$316,464.00
ADDENDUM 1 & 2 ACKNOWLEDGED	ADD1 ONLY	√
ATTACHMENT 1 (BID BOND)	√	√
ATTACHMENT 2 (SBE SCHEDULE 1)	0%	0%
ATTACHMENT 2 (SBE SCHEDULE 2)	0%	0%
ATTACHMENT 3 (LIST OF SUB- CONTRACTORS)	√	√
ATTACHMENT 4 (TRENCH SAFETY AFFIDAVIT)	N/A	N/A
ATTACHMENT 5 (CERTIFICATION OF BUSINESS LOCATION)	NON-LOCAL	NON-LOCAL
ATTACHMENT 5A (GLADES CERTIFICATION OF BUSINESS LOCATION)	N/A	N/A
FEDERAL REQUIRED DOCUMENTS	N/A	N/A

Bid Documents opened by: L.F.

Bid Documents recorded by: *[Signature]*

Attachment # 3

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

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