

STATEMENT OF BUDGET IMPACT
(Policy Number 94-45)
Budgetary Review of Proposed Resolution &
Ordinances with Financial Implication.

Date: September 23, 2016

BIS 16 – 275R

FILE: TMP-2016-458

Proposed Legislation:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE ATTACHED CONTRACT BETWEEN WEST CONSTRUCTION, INC. AND THE CITY OF HOLLYWOOD FOR CONSTRUCTION OF FIRE STATION NO. 45, IN THE AMOUNT OF \$3,076,695.00, WITH CONSTRUCTION TO START IN NOVEMBER 2016 AND AN ESTIMATED COMPLETION DATE IN OCTOBER 2017; AND APPROVING AN AMENDMENT TO THE FISCAL YEAR 2016 CAPITAL IMPROVEMENT PROGRAM, AS SET FORTH IN THE ATTACHED EXHIBIT "A".

Statement of Budget Impact:

1. No Budget Impact associated with this action;
2. Sufficient budgetary resources identified/available;
3. Budgetary resources not identified/unavailable;
4. Potential Revenue is possible with this action;
5. Will not increase the cost of Housing;
6. May increase the cost of Housing; (CDAB review required)

Explanation:

This Resolution seeks authorization for the appropriate City Officials to enter into a contract with West Construction, Inc. in the amount of \$3,076,695.00 for the construction of Fire Station Number 45. The City Commission had previously pre-qualified seven (7) General Contractors to competitively bid on projects for the construction of Capital Improvement Projects valued in excess of one million dollars. Plans and specifications for the fire station were prepared by consultants and City staff and the Notice to Bidders was issued, on July 7, 2016 with two (2) bids being received and publicly opened on August 11, 2016. Upon review of the bids it was determined the

bid submitted by West Construction, Inc. was the lowest responsive and responsible bidder.

The Department of Development Services estimates the total cost of the Fire Station #45 project including this construction contract, design, permitting fees, furniture and equipment, change orders and contingencies to be \$4,084,968. A portion of the funding has been put in place previously through the adopted of Resolutions R2015-345 and R2016-145 and is available in account numbers 34.2115.15501.552.006301 and 34.2116.16501.522.006301.

An additional \$400,000 will be made available upon the adoption and approval of Resolution R-2016-285 which adopts the FY 2017 Capital Improvement Plan.

It is necessary to amend the approved FY2017 Capital Improvement Program to allocate the remainder of the necessary funding for the project in the amount of \$745,000

PREPARED BY: Mac Champion
Management/Budget Analyst

APPROVED BY: Kee Eng
Budget Manager