



Memorandum

File #: 17-18

City Council

3/9/2017

LEGISLATIVE ACTION ITEM

SPONSOR: Ashton J. Hayward, III, Mayor

SUBJECT:

SUPPLEMENTAL BUDGET RESOLUTION NO. 17-18 - OSCEOLA CLUB HOUSE RENOVATION PROJECT

RECOMMENDATION:

That City Council adopt Supplemental Budget Resolution No. 17-18.

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017; PROVIDING FOR AN EFFECTIVE DATE.

HEARING REQUIRED: No Hearing Required

SUMMARY:

On January 13, 2017, the City issued an Invitation To Bid (ITB) on the Osceola Clubhouse Renovation Project. The project will consist of structural improvements to the building as follows: replacement to the wooden structural components of the building including glass; upgrades to the kitchen ventilation system; test and balance the HVAC system of the entire building; flooring repairs and replacement; lighting upgrades, and painting. Five firms responded to the ITB, A.E. New, Jr., Inc.; Birkshire Johnstone, LLC; Dominguez Design-Build, Inc., Emerald Coast Constructors, Inc.; and Joy Gordon Construction, LLC. Joy Gordon Construction, LLC was the lowest responsible bid.

Sufficient funds for the Architectural and Engineering costs were available within the Penny for Progress (LOST III). However, in order to complete the necessary structural improvements, \$700,000 is proposed to be appropriated from the LOST IV plan. Based on the most recent LOST IV plan submitted to City Council on January 23, 2017, \$300,000 has been identified for the Osceola Golf Course and \$500,000 has been identified for General Athletic Facilities Improvements. With the adoption of the supplemental budget resolution, \$300,000 for Osceola Golf Course and \$400,000 from General Athletic Facilities Improvements would be appropriated for the completion of the Osceola Clubhouse Renovation Project in Fiscal Year 2017.

PRIOR ACTION:

None

FUNDING:

Budget:	\$ 85,310	Penny for Progress (LOST III)
	<u>700,000</u>	LOST IV (with the Adoption of Supplemental Budget Resolution)
	<u>\$785,310</u>	
Actual:	\$590,652	Construction Cost
	88,598	15% Contingency
	85,310	Architectural & Engineering Costs
	5,000	Miscellaneous (Permits, testing, etc.)
	<u>5,000</u>	Engineering Project Management
	<u>\$774,560</u>	Total Estimated Cost of Project

FINANCIAL IMPACT:

Within the Penny for Progress (LOST III) there was sufficient funding for the Architectural and Engineering costs. Approval of the supplemental budget resolution will appropriate funding in Fiscal Year 2017 to complete the project.

CITY ATTORNEY REVIEW: Yes

2/21/2017

STAFF CONTACT:

Eric W. Olson, City Administrator
Brian Cooper, Parks and Recreation Director

ATTACHMENTS:

- 1) Supplemental Budget Resolution No. 17-18
- 2) Supplemental Budget Explanation No 17-18

PRESENTATION: No