SUBJECT: UPGRADES AND REPAIRS FOR THREE SENIOR CENTERS-REBID

BID #: CF-0191-17 **OPEN DATE:** 2017-07-12

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: CONSTRUCTION FIXED

AGENCY: PUBLIC WORKS

BASIS OF AWARD: PER SECTION 3 REQUIREMENTS- TOTAL BASE BID PLUS SELECTED ALTERNATES

NUMBER OF BIDS INVITED: (12) **NUMBER RECEIVED:** (3) **OTHER** (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was awarded to Warden Construction (contract #9990-03) on 08/10/17 in the amount of $646,029.86; Change Order #1 was awarded on 02/08/18 in the amount of $1,651.65.

Recommend approval of Change Order #2 to Warden Construction, in the amount of $446,879.23, for new revised total award amount not-to-exceed $1,094,560.74.

This award is to be funded by account: ERCD1A1-08301-005582-PDC001-17- $10,774.68; ERCD1A1-08301C-005582-PDC001-18- $89,411.77; ERCD1A1-08301C-005582-PDC001-15- $90,735.69; ERCD1A1-08301C-005582-PDC001-17- $18,098.98; RPCP32EF5720-06505-PR0563-02- $237,858.11 to be executed by contract change order through Office of General Counsel.

Attachments: Recommendation Memo, Change Order, Previous Award(s)

ANALYST: _____ MARILYN LAIDLER

RESPECTFULLY SUBMITTED _____ GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: William J. Joyce, P.E., Director of Operations, Public Works Department

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(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING _____ MEMBERS DISAPPROVING _____ DATE: _____

_____ _____ OTHER: _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE _____

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

City of Jacksonville, Florida

Lenny Curry, Mayor

Department of Public Works
Engineering & Construction Management Division
214 N. Hogan Street, 10th Floor
Jacksonville, FL 32202
(904) 255-8762
www.coj.net

ONE CITY ONE JACKSONVILLE

January 16, 2019

TO: Gregory W. Pease
Chief of Procurement

THRU: John P. Pappas, P.E.
Director

FROM: William J. Joyce, P.E.
Director of Operations

Thomas G. McKnight
Capital Improvement Construction Manager

SUBJECT: Renovations, Improvements & Upgrades for the Wallace Small and Riverview Senior Centers
BID# CF-0191-17
Contract 9990-03

The subject contract was awarded under BID# CF-0191-17 in the amount of $646,029.86 to Warden Construction Corp., contract 9990-03. Change order #1 was for $1,651.65. Change order # 2 is detailed on the attached spreadsheet in the amount of $446,879.23.

Accordingly, this is to recommend approval for change order 2 to contract 9990-03 to Warden Construction Corp., in the amount of $446,879.23. The maximum indebtedness to the city will be $1,094,560.74.

Funding for the change order to be encumbered by contract is as follows:

ACCOUNT NO.	Fund	ENCUMBERED AMOUNT
See attached	Various	$446,879.23
TOTALS:		$446,879.23

WJJ/lw

Attachments

ab

ATTACHMENT "A"
ACCOUNT NUMBERS
RENOVATIONS, IMPROVEMENTS UPGRADES WALLACE SMALL AND RIVERVIEW SENIOR CENTERS

ACCOUNT NO.	ERCD1A1-08301-005582-PDC001-17	ERCD1A1-08301-005582-PDC001-17	ERCD1A1-08301C-005582--PDC001-18	ERCD1A1-08301C-005582--PDC001-15
CT NO.	CTER17000055-01	CTER17000055-01	NEW	NEW
	WALLACE SMALL	**RIVERVIEW**	**RIVERVIEW**	**RIVERVIEW**
original contract	$327,130.58	$318,899.28	$0.00	$0.00
change order #1	$4,525.93	($2,874.28)	$0.00	$0.00
change order #2	$0.00	$10,774.68	$89,411.77	$90,735.69
Account Totals	$331,656.51	$326,799.68	$89,411.77	$90,735.69

ATTACHMENT "A"
ACCOUNT NUMBERS
RENOVATIONS, IMPROVEMENTS UPGRADES WALLACE SMALL AND RIVERVIEW SENIOR CENTERS

ACCOUNT NO.	ERCD1A1-08301C-005582-PDC001-17	RPCP32EF5720-06505-PR0563-02	Contract Totals
CT NO.	NEW	NEW	
	RIVERVIEW	CHARLIE JOSEPH	
original contract	$0.00	$0.00	$646,029.86
change order #1	$0.00	$0.00	$1,651.65
change order #2	$18,098.98	$237,858.11	$446,879.23
Account Totals	$18,098.98	$237,858.11	$1,094,560.74

WARDEN CONSTRUCTION CORP.
RENOVATIONS, IMPROVEMENTS AND UPGRADES
FOR THE WALLACE SMALL RIVERVIEW SENIOR CENTERS
CONTRACT # 9990-03

CHANGE ORDER NO. 2
1/15/2019

NBR	MASTER ITEM DESCRIPTION	QUANTITY	UOM	UNIT COST	NET ADDITION	NET DELETION
	ADDITIONAL SCOPE					
1	SOUTH BUILDING SECTION OF CHARLIE JOSEPH SENIOR CENTER	1		$237,858.11	$237,858.11	

JUSTIFICATION: Charlie Joseph Senior Center was bid as a bid alternate, but not awarded due to insufficient funding available at bid time. Funding is now available; however we are only able to address a portion of the scope of work. Negotiations with the contractor to address the critical areas on the building have resulted in a revised scope of work. This work will take 6 months to reach Substantial Completion from the time it is started. The scope of work is for the south building and includes structural repairs, roofing, windows, insulation, ceilings, doors and frames, handrails, repairs of the drywall ceiling and VCT flooring. This cost does not include any additional fees from consultants. It is only for Warden's cost to do the work.

	TOTAL ADDITIONAL SCOPE				**$237,858.11**	**$0.00**
	UNFORESEEN CONDITIONS					
	WALLACE SMALL - REPAIR TERMITE & WATER DAMAGE	1		$209,021.12	$209,021.12	

JUSTIFICATION: During the demolition phase of the project the Contractor discovered damaged areas from termite and ant colonies behind the wood paneling that was slated for removal. VRL (consultant architect) performed an inspection and designed a remediation plan for the damage. The extent of the repairs also requires that the building is brought up to code structurally. Site work is also included in this cost to move the stormwater away from the building and to prevent future damage due to stormwater pooling at the building.

TOTAL UNFORESEEN CONDITIONS	**$209,021.12**	
SUBTOTAL CHANGE ORDER NO. 2	$446,879.23	$0.00
NET TOTAL CHANGE ORDER NO. 2	$446,879.23	

Renovations, Improvements and Upgrades for the Wallace Small & Riverview Senior Centers

Charlie Joseph Structural and Windows South Building Only

11/14/2018	Cost	15% OH&P	Total	Warden on Sub Cost 10% OH&P	Total
*** General Requirements**					
Superintendent 14 weeks x $2,125 per	29,750.00	4,462.50	34,212.50		34,212.50
Project Manager 2 weeks x $2,400 per	4,800.00	720.00	5,520.00		5,520.00
Permits	1,000.00		1,000.00	100.00	1,100.00
Portable Toilet (20 del + 20 p/u + $63 mo *3) *6%	242.00		242.00	24.20	266.20
Dumpster x 5eac. (5 x ((325 + 40)) + 140+140	2,105.00		2,105.00	210.50	2,315.50
Bond	2,047.00		2,047.00	204.70	2,251.70
Builders Risk	372.00		372.00	37.20	409.20
***Carpentry**					
JL Ruby -structural, insulation, acoustical tiles, 4 doors & frames, handrails, repair drywall ceiling	85,655.97	12,848.40	98,504.37	8,565.60	107,069.97
***Flooring**					
Moyer - VCT	5,833.04	874.96	6,708.00	583.30	7,291.30
***Roofing**					
Fidus	22,111.30	3,316.70	25,428.00	2,211.13	27,639.13
***Windows**					
Frieda Windows	39,826.09	5,973.91	45,800.00	3,982.61	49,782.61
		28,196.46		15,919.24	
				Total	237,858.11

United
SITE SERVICES

Quote

To:	Warden Construction	**Attn:**	Scott
Phone:	904-928-9819	**From:**	Olivia Ellis
Fax:		**E-mail:**	Scott@wardencc.com
Re:	Mobile Restroom Service	**Date:**	11/14/2018

We appreciate the opportunity to provide you with mobile restroom service. We provide excellent service and every mobile restroom will be kept sparkling clean and sanitary. Service will be set up to suit our best scheduled days; however, we can set up service times to best suit your needs. Quotation valid until 12/05/2018. Please call me with any questions.

ENVIRONMENTAL & ADMINISTRATIVE FEES INCLUDED

PORTABLE TOILET 1XWEEK SERVICE
$ 63.00 per unit (+tax) per 4 weeks / 4 week minimum

Portable Toilet Delivery & Pick-up
$ 20.00 (+tax) per action

DELIVERY ADDRESS:

DELIVERY DATE:

Thank You.

Olivia Ellis
Cell 904-982-8065
Olivia@amasons.com

Accepted By: _____

Printed Name/Date _____

Sunshine Recycling Inc.

5613 W. Beaver Street • Jacksonville, FL 32220
904-260-3722 • FAX 904-783-9532

ACCOUNT NO. _____

LOCATION CODE _____

BILLING INFORMATION	SERVICE LOCATION INFORMATION
CUSTOMER NAME _____	CUSTOMER NAME WARDEN CONSTRUCTION
ADDRESS _____	ADDRESS _____
	CONTACT _____ COUNTY _____
CITY _____ ST ___ ZIP ___	CITY _____ ST ___ ZIP ___
PHONE: _____ FAX: _____	PHONE: _____ FAX: _____

SERVICE DESCRIPTION

ACT. SEQ.	CONTAINER	QTY	CONT. SIZE	MAT. CODE	$	CONT.	CONT. PULL	PICKUP/HAUL RATE	DAY CHARGE	FREQ. PER	DAYS	DUP. $	DUP. DAYS	RATE	MONTHLY EQUIP. CHARGES
1		1	30yd					325.00						Per haul	
2								60.00						Above 3 tons	
3															
4															

OTHER SERVICES: Delivery $140,$40 Admin/ Eviro fee per haul, 17% Franchise fee

DEPOSIT: Monthly Rental Fee $150

I. Term. The initial term of this Agreement shall be to the completion of the construction project, from the date that this Agreement is executed by Developer.

II. Waste Materials. It is understood by the parties that this Agreement is intended solely for the removal of construction and demolition debris but nothing herein shall preclude Developer from also using SUNSHINE for the purposes of removing solid waste or recycling materials generated by Developer. Developer specifically agrees not to deposit in Sunshine's equipment or place for collection by SUNSHINE any indicative, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous waste as defined by applicable Federal, State or local laws, rules or regulations (hereinafter "excluded waste").

III. Rate Adjustments. Because disposal and fuel costs constitute a significant portion of the cost of Sunshine's services provided hereunder, Developer agrees that SUNSHINE may increase the rates hereunder proportionately to adjust for any increases in such costs. Likewise, should any governmental entity impose a tax or franchise fee upon SUNSHINE for collection, removal or disposal of any of the waste removed pursuant to this Agreement, then SUNSHINE shall have the right to pass on to the Developer the proportionate costs of such tax or franchise fee. If the container is hauled less than two (2) times per month, for a period of four weeks, a rental charge may apply.

IV. Damaged Pavement. The Developer's pavement or driving surface should be adequate to bear the weight of Sunshine's loaded vehicles. Therefore, Developer agrees that SUNSHINE will not be responsible for any damage to Developer's pavement, curbing or any other driving surface resulting from the weight of its vehicles providing service.

V. Responsibility for Equipment. The equipment furnished hereunder by SUNSHINE shall remain the property of SUNSHINE, however, Developer acknowledges that it has care, custody and control of the equipment while it is placed at the location requested by the Developer. Developer accepts responsibility for all loss or damage to the equipment (except for normal wear and tear) or for loss or damage resulting from Sunshine's handling of the equipment) and for its contents. Developer agrees not to overload (by weight or volume) move or alter the equipment, and shall use the equipment only for the proper and intended purpose. Developer agrees to indemnify, defend and hold harmless SUNSHINE against all claims, damages, suits, penalties, fines and liabilities for injury or death to persons or loss or damage to property arising out of Developer's use, control or possession of the equipment. Developer agrees to provide unobstructed access to the equipment on the scheduled collection day. If the equipment is inaccessible so that the scheduled pickup cannot be made, SUNSHINE will promptly notify the Developer and afford the Developer a reasonable opportunity to provide the required access. However, SUNSHINE reserves the right to charge an additional fee for any additional collection service required by Developer's failure to provide such access.

VI. Title. SUNSHINE shall acquire title to the waste material when it is loaded into Sunshine's truck except for "excluded waste". Title to and liability for any excluded waste as defined above shall remain with Developer and Developer expressly agrees to defend, indemnify and hold harmless SUNSHINE from and against any and all damages, penalties, fines and liabilities resulting from or arising out of the deposit of such excluded waste in Sunshine's trucks, containers or other equipment.

VII. Payment. Developer agrees to pay SUNSHINE on a weekly basis for the services and/or equipment furnished by it in accordance with the charges and rates provided for herein. Developer shall make payment to SUNSHINE within fifteen (15) days of the date of an invoice. SUNSHINE may impose, and customer agrees to pay a late fee, together with interest, for all past due payments. Such late fee and interest as determined by SUNSHINE in an amount not to exceed the maximum rate for sale allowed by applicable law. Any collection effort performed on SUNSHINE's behalf by third parties regarding the terms of payment shall be the responsibility of the developer.

VIII. Assignment. Developer shall not assign this Agreement without the prior written consent of SUNSHINE, which shall not be unreasonably withheld. SUNSHINE may assign this Agreement to its affiliates or subsidiaries with which it merges or which is a successor in interest to its contract.

IX. Attorney's Fees. In the event of litigation between the parties with respect to this Agreement, the prevailing party shall be entitled to its attorneys' fees and costs including the costs of appeal.

X. Binding Effect. This Agreement is a legally binding Contract on the part of both SUNSHINE and Developer and their respective heirs, successors and assigns in accordance with the terms and conditions set out herein.

X. Entire Agreement. This Agreement represents the entire understanding and Agreement between the parties hereto and supersedes any and all prior agreements, whether written or oral, that may exist between the parties regarding it. With the exception of any changes in service levels as contemplated by Paragraph VII above, this Agreement may only be amended in writing signed by both parties.

Date of Agreement: ___/___/___ Effective Service Date: ___/___/___

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of Customer.

TERMS: NET 15 DAYS

_____ (CUSTOMER NAME)

BY (SIGNATURE) _____

_____ (SUNSHINE RECYCLING, INC.)

NAME (PLEASE TYPE OR PRINT) _____

BY / TITLE _____

TITLE (PLEASE TYPE OR PRINT) _____

TECHNICAL ASSURANCE, LLC
26623 Oak Ridge Drive
The Woodlands, TX 77380
Phone: (281) 296-9997

Quote

Date
11/13/2018

Client
Warden Construction Corp. 3653 Regent Blvd., Suite 201 Jacksonville, FL 32224

Job Details	Estimated Amount Due
"Re-Bid" Renovation, Improvements and Upgrades for the Wallace Small, Riverview, and Charlie Joseph Senior Centers, Bid Number: CF-0191-17 Original Bond Amount: $646,029.86 Obligee City of Jacksonville c/o Public Works Department 214 North Hogan Street Jacksonville, FL 32202 PERFORMANCE AND PAYMENT BOND *******QUOTE to Increase Bond Penalty from $646,029.86 to $881,290.86*******	2,047.00

Surety Premium and Related Client Services **Estimated Invoice Total** $2,047.00

This is a quote, not an invoice. The above amount is subject to change. This is for informational purposes only

Builder's Risk

Company Name: XL Specialty Insurance Company
AM Best Rating: A XV
Policy Term: 120 Calendar Days

Coverage Detail – 6943 Buffalo Avenue, Jacksonville, FL 32208

Description	Value
Limit at any one location	$ 235,261
Limit per disaster	$ 235,261
Limit at temporary location	$ 235,261
Transit limit	$ 235,261
Replacement Cost Coverage	Included
Equipment Breakdown	Included
Ordinance or Law – Undamaged Portion 'A'	$235,261
Ordinance or Law – Demolition 'B'	$235,261
Ordinance or Law – Increased Cost 'C'	$235,261
Outdoor Trees, Shrubs, Plants and Lawns	$100,000
Debris Removal Expense u to 25% of amount paid for direct loss plus	$100,000
Pollutant Clean Up & removal of land/Water	$25,000
Fire Department Service Charge	$25,000
Cost to refill Fire Protection Devices up to $10,000	$25,000
Contract Penalty	$25,000
Limited Fungus, Wet Rot, Dry Rot & Bacteria	$25,000
Foundations, excavations and other underground property	Included
Temporary Structures including office trailers, tool trailers & fencing	$25,000
No Coinsurance Clause	Included
Collapse Coverage	Included
No Glass/Theft/Mechanical or Breakdown/Backup Sewer or drain limitations	Included
Testing: Electrical, Mechanical, Pneumatic & Hydrostatic	Included
Excludes Flood & Earthquake	
Deductible	*$ 1,000
Named Storm Deductible	*1% w/$5,000 Minimum
Total Premium	**$372**

J.L. Ruby Construction LLC

2236 JONES RD
FL 32220

Estimate

Date	Estimate #
11/9/2018	428

Name / Address
Warden Construction Corporation Greg Lagimoniere 3635 Regent Blvd, Suite 201 Jacksonville, FL 32224

Project
S Building Portion o...

Description	Qty	Rate	Total
To furnish labor, equipment and materials to complete roof structural repair, frame crickets, attic insulation, repair drywall ceiling, replace acoustical ceiling tiles, four (4) new doors with frames and Interior Ramp Handrails.	1	85,655.97	85,655.97
OH & Profit -15%	85,655.97	0.15	12,848.40
		Total	$98,504.37

BID PROPOSAL

MOYER MARBLE & TILE CO.

Established 1926

11657-2 Phillips Hwy. * Jacksonville, FL 32256 * (904) 260-7573 * Fax: (904) 260-0771

Complete Contract Flooring

Carpet * Ceramic Tile * Wood * Marble * Vinyl * Granite

Custom Stone Fabrication

Marble Institute of America * National Tile Contractors Assoc.

TO:
Warden Construction
Attn: Scott Dejnak

DATE: November 12, 2018
PROJECT: Charlie Joseph Senior Center
LOCATION: Jacksonville Fl.- Rooms 108 and 111 Only

WE PROPOSE TO FURNISH AND INSTALL UNDER CONDITIONS SPECIFIED BELOW:

New VCT (all one color) and Vinyl Base In Rooms 115 and 118
Armstrong VCT # 51800 Buttercream Yellow, Johnsonite 4" Vinyl Cove Base
 # 18 Navy Blue,Strip and Wax VCT And Minor Prep
$5,149.00

Demo Exististing VCT And Wall Base In Rooms 115 and 118
$1,559.00

The Demo Quote Is Based On The Fact That There Is No Asbestos In The Existing VCT and/or The VCT Adhesive, If It Is Determined That There Is Asbestos In Either The VCT Or Glue, Then The Demo Will Than Have To Be Done By A Certified Asbestos Abatement company

CLARIFICATIONS:
(1) Taxes included.
(2) Price based on Moyer Marble & Tile Company standard insurance coverage.
(3) The above price is subject to payment of our stored materials, for this project, with insurance Certificate, if stored in our warehouse or at the job-site.
(4) Should a payment or a performance bond be required on this project, we will furnish only if an approved AIA bond form is used.
(5) Please note: No materials will be ordered unless sample submittal has been approved in writing. This includes any materials that may be pre-selected.
(6) Expansion joints are only included if specified per TCA recommendations and are shown on drawings by architect, engineer, etc.
(7) Moyer Marble & Tile Company will not be responsible for any sub-surface prep work particularly pertaining to existing surfaces with sealers, curing agents, hardening compounds / accelerators, etc.
(8) A 50% material deposit may be required prior to ordering special order materials.
(9) Exclusions: Major SubFloor Repair/Leveling, Carpet Pad, Waxing, Grout Sealing, Demo of Existing Finishes, Furniture Moving, Hoisting, Premolded Base Corners, Protection. Unless otherwise noted.
(10) Seaming per Moyer Marble & Tile Shop Drawings.

MOYER MARBLE & TILE COMPANY 86th ANNIVERSARY JACKSONVILLE, FL 1926 2013

CONDITIONS GOVERNING THIS PROPOSAL (as applicable)

1. This proposal is based on installing our materials over surfaces previously prepared in proper condition and ready to receive our materials. No demolition work included unless otherwise specified. Concrete work, metal lath, waterproof backing, sealers, waxes and metal edge strips, when required, to be furnished by others, unless otherwise noted. Remedial and preparatory work needed for the performance of this contract shall be an extra, unless otherwise noted.
2. All electric current, sufficient lighting, water, heat, trash removal and hoisting facilities shall be furnished at no expense to us.
3. All work during installation and after final cleaning must be protected from damage or stain by the general contractor or owner.

4. No penalties, fines, or cancellation of subcontract will be permitted due to strikes, accidents, or any other action beyond this contractor's control.
5. Bid bond is not included. Add 3% to amount indicated to cover cost of any bond if required. This proposal is based on combined bid award unless otherwise indicated.
6. This proposal subject to acceptance within 30 days
7. All of the above conditions form the basis of our estimate and shall become a party of any subcontract entered into, even if not signed by the addressee and typed into the subcontract prepared by the addressee.
8. Progress billings will be billed monthly, due within (6) days and the balance to be due upon completion. If progress and final payment are not received within ten (10) days after billing, interest shall accrue at the rate of 1 1/2% per month. This shall constitute the total agreement for payment on this project, unless other means or methods are agreed upon in writing.
9. Time is of the essence.
10. Any extras to this contract for which a stipulated sum cannot be arrived upon shall be performed on a "cost plus" basis, i.e. - labor cost, plus material cost, plus 25% markup for overhead, plus 10% for profit.
11. All work to be performed during regular working hours (straight time), unless specifically included above.

COMPANY: _____

ACCEPTED BY: _____

DATE: _____

MOYER MARBLE & TILE CO.

_____

Ed Baickle, Carpet Estimator

CONTRACT

FIDUS ROOFING & CONSTRUCTION

CBC1258848 CCC1329903
Office: 904-230-5548

Customer Contact Information	Project Address
Attn: Scott Dejnak Warden Constr. Corp. Phone Number:	6843 Buffalo Ave Jacksonville, FL Charlie Joseph Senior Center South Gable Building

Terms: 100% due upon completion **Date:** 10/31/2018

DESCRIPTION OF SERVICES		AMOUNT
Labor & Materials Steep Slope Roofing System: Architectural Shingles- South Gable building only		✓
Remove existing roof entirely, and haul away waste and debris		✓
Re-nail roof deck as needed with 8d ring shank nails		✓
Install a peel and stick underlayment over the wood roof deck		✓
6 nails in each shingle to achieve higher wind code		✓
Install new 6" pre-painted drip edge (five colors to choose from)		✓
Install roof cement on all roof edges for maximum seal		✓
Install a matching starter strip to improve wind protection		✓
Install galvanized metal in the valleys		✓
Install matching hip and ridge cap		✓
Install new roof ventilation as needed		✓
Install lead boots instead of rubber boots		✓
Includes up to 10 sheets of deck replacement at no additional cost		✓
Remove and install new counter flashing around concrete towers		✓
Note: General Contractor Responsible for building front crickets (not roofer)		
Upgrade to a peel and stick membrane to save on insurance:	$0.00	INCLUDED
Add R-19 blown insulation in attic	$0.00	*Not Included*
Add 6" Seamless Gutters in any color on entire house for:	$0.00	*Not Included*
Additional layers of shingles removed at $0.58 per square foot		
Fascia board replacement $7 per linear foot (only as needed)		
Plywood replacement is $60 per sheet (only as needed)		
1x6 Deck boards replacement is $7 per lineal foot (only as needed)		
Type of Warranty: Standard Manufacture Warranty		
5 year workmanship warranty		✓
We look forward to working with you!	BASE ROOF TOTAL:	$25,428.00
	ADJUSTED TOTAL WITH OPTIONS:	**$0.00**

X_____

FIDUS
ROOFING & CONSTRUCTION

President's Club

Master Elite

CBC1258848 CCC1329903
Office: 904-230-5548

Customer Contact Information	Project Address
Attn: Scott Dejnak Warden Constr. Corp. Phone Number:	6843 Buffalo Ave. Jacksonville, FL Charlie Joseph Senior Center South Gable Building

SCOPE OF WORK:
Clean-up and trash removal to include magnetic sweeping of work area. A thorough inspection of roof will be performed upon completion. Satellites will be removed and reinstalled but we cannot guarantee a signal.
Fidus Roofing & Construction cannot take responsibility for concealed damage such as, but not limited to, wood rot. Any damage found after the old roof has been torn off will be repaired for additional cost.
Fidus Roofing & Construction or it's suppliers are not responsible for damaged or cracked concrete (Driveways, Sidewalks, etc.) due to delivery trucks or disposal containers. To replace the roof it is necessary to have large trucks drive on your property to deliver material and remove trash. Some concrete cannot withstand the weight. Some driveways are impossible to maneuver and require the trucks to drive on the grass
While replacing the roof a lot of saw dust and debris will get in your attic. This does not cause any problems unless you are storing valuables in the attic that you do not want covered in sawdust. Initial_____

Type of Warranty: **Standard Manufacture Warranty**

Customer selections

Shingle selection:

Manufacture:_____

Color: _____

Drip edge colors: White Black Brown Tan Gray

Gutter Color: _____

REVISED 42518

Contract authorized by:_____ ***Prices good for 14 days***

The above prices, specifications and conditions are satisfactory, and I hereby accept the quote. All work will be done in a workmanlike manner according to standard practices. Fidus Roofing & Construction is authorized to do the work as specified. Payment will be made as outlined above. Default interest of 18% per annum added for all late payments. Fidus Terms and Condition are incorporated herein

Signature _____ Date _____

X_____

FRIEDA WINDOW SYSTEMS, INC.
5149 SUNBEAM ROAD, SUITE 1 • JACKSONVILLE, FLORIDA 32257 • (904) 443-0034 • FAX (904) 443-0035

NOVEMBER 12, 2018

PROPOSAL

CHARLIE JOSEPH SENIOR CENTER
RENOVATIONS, IMPROVEMENTS, AND UPGRADES

TO FURNISH AND INSTALL THE FOLLOWING:

SECTION 085113 - ALUMINUM WINDOWS (BIDDING ALL SEASONS WINDOWS SERIES 2665/3250 AS SPECIFIED). TYPES A-G, J
NON-IMPACT

INCLUDES ¼" CLEAR TEMPERED GLASS ONLY AT WOOD FRAME TYPE "H"

INCLUDES ¼" CLEAR TEMPERED GLASS AT DOORS 102 & 116A

COST: INCLUDES MATERIALS, INSTALLATION AND TAXES: ----$43,500.00 (NON-IMPACT)

ADD $2,300.00 FOR LOW-E GLASS AT WINDOWS

EXCLUSIONS: DEMOLITION, BLINDS, SECURITY SCREENS, LOUVERS, WOOD DOORS, DOOR HARDWARE, REMOVAL/RE-INSTALL/REPAIRS TO EXISTING STOREFRONTS TO REMAIN, PAINTING/PATCHING OF SURFACES, APPLIED GRID WITH IMPACT ON WINDOWS, FINAL CLEANING OF GLASS AND ALUMINUM, ALUMINUM STOREFRONTS

INCLUDES ADDENDUM 1-4

PRICE IS GOOD FOR 30 DAYS

IF ANY QUESTIONS, PLEASE CALL 904-443-0034.

SINCERELY,
FRIEDA WINDOW SYSTEMS

MIKE FRIEDA

Renovations, Improvements and Upgrades for the Wallace Small & Riverview Senior Centers
Wallace Small Termite Damage Change Order Backup

12/21/2018	Cost	15% OH&P	Total	Warden on Sub Cost 10% OH&P	Total
*** General Requirements**					
Superintendent 6 weeks x $2,125 per	12,750.00	1,912.50	14,662.50		14,662.50
Project Manager 1 weeks x $2,400 per	2,400.00	360.00	2,760.00		2,760.00
Dumpster 3 eac. (3 x ((325 + 40)) + 140	1,235.00	185.25	1,420.25		1,420.25
Bond	1,659.00		1,659.00	165.90	1,824.90
Builders Risk	658.00		658.00	65.80	723.80
***Carpentry**					
JL Ruby	71,402.64	10,710.40	82,113.04	7,140.26	89,253.30
***Roofing**					
Roofing reroof w R-30 & gutters	37,347.83	5,602.17	42,950.00	3,734.78	46,684.78
***Site Drainage**					
JL Ruby	33,353.27	5,002.99	38,356.26	3,335.33	41,691.59
Contingency			10,000.00		10,000.00
				Total	209,021.12

Sunshine Recycling Inc.

8613 W. Beaver Street • Jacksonville, FL 32220
904-260-3722 • FAX 904-783-9532

ACCOUNT NO. _____

LOCATION CODE: _____

BILLING INFORMATION	SERVICE LOCATION INFORMATION
CUSTOMER NAME _____	CUSTOMER NAME WARDEN CONSTRUCTION
ADDRESS _____	ADDRESS _____
	CONTACT _____ COUNTY _____
CITY _____ ST ___ ZIP ___	CITY _____ ST ___ ZIP ___
PHONE: _____ FAX: _____	PHONE: _____ FAX _____

SERVICE DESCRIPTION

LINE NO	SYSTEM	QTY	CONT SIZE	MDL CODE	G/V	COMP	ON CALL	PER HAUL RATE	EST HAULS	REPO CODE	EST TONS	CYC CODE	MIN HAULS	UNIT PRICE RATE	MONTHLY LOOP CHARGES
1		1	30yd					325.00						Per haul	
2								60.00						Above 3 tons	
3															
4															

OTHER SERVICES: Delivery $140 $40 Admin/ Eviro fee per haul 17% Franchise fee

DEPOSIT: Monthly Rental Fee $150

I. Term. The initial term of this Agreement shall be to the completion of the construction project, from the date that this Agreement is executed by Developer.

II. Waste Materials. It is understood by the parties that this Agreement is intended solely for the removal of construction and demolition debris but nothing herein shall preclude Developer from also using SUNSHINE for the purposes of removing solid waste or recycling materials generated by Developer. Developer specifically agrees not to deposit in Sunshine's equipment or place for collection by SUNSHINE any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazards, toxic or hazardous waste as defined by applicable Federal, State or local laws, rules or regulations (hereinafter "excluded waste").

III. Rate Adjustments. Because disposal and fuel costs constitute a significant portion of the cost of Sunshine's services provided hereunder, Developer agrees that SUNSHINE may increase the rates hereunder proportionately to adjust for any increases in such costs. Likewise, should any governmental entity impose a tax or franchise fee upon SUNSHINE for collection, removal or disposal of any of the waste removed pursuant to this Agreement, then SUNSHINE shall have the right to pass on to the Developer the proportionate costs of such tax or franchise fee. If the container is hauled less than two (2) times per month, for a period of four weeks, a rental charge may apply.

IV. Damaged Pavement. The Developer's pavement or driving surface should be adequate to bear the weight of Sunshine's loaded vehicles. Therefore, Developer agrees that SUNSHINE will not be responsible for any damage to Developer's pavement, curbing or any other driving surface resulting from the weight of its vehicles providing service.

V. Responsibility for Equipment. The equipment furnished hereunder by SUNSHINE shall remain the property of SUNSHINE, however, Developer acknowledges that it has care, custody, and control of the equipment while it is placed at the location requested by the Developer. Developer accepts responsibility for all loss or damage to the equipment (except for normal wear and tear or for loss or damage resulting from Sunshine's handling of the equipment) and for its contents. Developer agrees not to overload (by weight or volume), move or alter the equipment, and shall use the equipment only for the proper and intended purpose. Developer agrees to indemnify, defend and hold harmless SUNSHINE against all claims, damages, suits, penalties, fines and liabilities for injury or death to persons or loss or damage to property arising out of Developer's use, operation or possession of the equipment. Developer agrees to provide unobstructed access to the equipment on the scheduled collection day. If the equipment is inaccessible so that the scheduled pickup cannot be made, SUNSHINE will promptly notify the Developer and afford the Developer a reasonable opportunity to provide the required access, however, SUNSHINE reserves the right to charge an additional fee for any additional collection service required by Developer's failure to provide such access.

VI. Title. SUNSHINE shall acquire title to the waste material when it is loaded onto Sunshine's truck except for "excluded waste". Title to and liability for any excluded waste as defined above shall remain with Developer and Developer expressly agrees to defend, indemnify and hold harmless SUNSHINE from and against any and all damages, penalties, fines and liabilities resulting from or arising out of the deposit of such excluded waste in Sunshine's trucks, containers or other equipment.

VII. Payment. Developer agrees to pay SUNSHINE on a weekly basis for the services and/or equipment furnished by it in accordance with the charges and rates provided for herein. Developer shall make payment to SUNSHINE within fifteen (15) days of the receipt of an invoice. SUNSHINE may impose, and customer agrees to pay a late fee together with interest, for all past due payments. Such late fee and interest as determined by SUNSHINE in an amount not to exceed the maximum rate for same allowed by applicable law. Any collection effort preformed on SUNSHINE'S behalf by third parties regarding the terms of payment shall be the responsibility of the developer.

VIII. Assignment. Developer shall not assign this Agreement without the prior written consent of SUNSHINE, which shall not be unreasonably withheld. SUNSHINE may assign this Agreement to its affiliates or to any entity with which it merges, or which is a successor in interest to this contract.

IX. Attorney's Fees. In the event of litigation between the parties with respect to this Agreement, the prevailing party shall be entitled to its attorneys' fees and costs including the costs of appeal.

X. Binding Effect. This Agreement is a legally binding Contract on the part of both SUNSHINE and Developer and their respective heirs, successors, and assigns in accordance with the terms and conditions set out herein.

X. Entire Agreement. This Agreement represents the entire understanding and Agreement between the parties hereto and supersedes any and all prior agreements, whether written or oral, that may exist between the parties regarding it. With the exception of any changes in service level as contemplated by Paragraph VIII above this Agreement may only be amended in writing signed by both parties.

Date of Agreement: ___/___/___ Effective Service Date: ___/___/___

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of Customer.

TERMS: NET 15 DAYS

_____ (CUSTOMER NAME)

BY (SIGNATURE) _____

_____ (SUNSHINE RECYCLING, INC.)

NAME (PLEASE TYPE OR PRINT) _____

BY / TITLE _____

TITLE (PLEASE TYPE OR PRINT) _____

TECHNICAL ASSURANCE, LLC
26623 Oak Ridge Drive
The Woodlands, TX 77380
Phone: (281) 296-9997

Quote

Date
12/17/2018

Client
Warden Construction Corp. 3653 Regent Blvd., Suite 201 Jacksonville, FL 32224

Job Details	Estimated Amount Due
"Re-Bid" Renovation, Improvements and Upgrades for the Wallace Small, Riverview, and Charlie Joseph Senior Centers, Bid Number: CF-0191-17 Original Bond Amount: $646,029.86 Bond No. HSIFSU0731082 Obligee City of Jacksonville c/o Public Works Department 214 North Hogan Street Jacksonville, FL 32202 PERFORMANCE AND PAYMENT BOND ********QUOTE to Increase Bond Penalty from $881,290.86 to $1,072,003.28********	1,659.00

Surety Premium and Related Client Services **Estimated Invoice Total** $1,659.00

This is a quote, not an invoice. The above amount is subject to change. This is for infomational purposes only

Builder's Risk

Company Name: American Zurich Insurance Company
AM Best Rating: A XV
Policy Term: Extension to 8/6/2019

Coverage Detail – 1083 Line St., Jacksonville, FL

Description	Value
Limit at any one location	$ 520,843
Limit per disaster	$ 520,843
Limit at temporary location	$ 520,843
Transit limit	$ 520,843
Replacement Cost Coverage	Included
Equipment Breakdown	Included
Ordinance or Law – Undamaged Portion 'A'	$520,843
Ordinance or Law – Demolition 'B'	$520,843
Ordinance or Law – Increased Cost 'C'	$520,843
Outdoor Trees, Shrubs, Plants and Lawns	$100,000
Debris Removal Expense u to 25% of amount paid for direct loss plus	$100,000
Pollutant Clean Up & removal of land/Water	$25,000
Fire Department Service Charge	$25,000
Cost to refill Fire Protection Devices up to $10,000	$25,000
Contract Penalty	$25,000
Limited Fungus, Wet Rot, Dry Rot & Bacteria	$25,000
Foundations, excavations and other underground property	Included
Temporary Structures including office trailers, tool trailers & fencing	$25,000
No Coinsurance Clause	Included
Collapse Coverage	Included
No Glass/Theft/Mechanical or Breakdown/Backup Sewer or drain limitations	Included
Testing: Electrical, Mechanical, Pneumatic & Hydrostatic	Included
Excludes Flood & Earthquake	
Deductible	*$ 1,000
Named Storm Deductible	*1% w/$5,000 Minimum
Total Premium	**$658**

J.L. Ruby Construction LLC

2236 JONES RD
FL 32220

Estimate

Date	Estimate #
11/29/2018	431

Name / Address
Warden Construction Corporation Greg Lagimoniere 3635 Regent Blvd, Suite 201 Jacksonville, FL 32224

Project
WALLACE SMALL...

Description	Qty	Rate	Total
To furnish labor, materials and equipment to repair termite damage as per plans 8/15/18. Price includes framing, siding, insulation, remove & reinstall cabinets, drywall, helical brick ties, Simpson Strong ties, soffit work, blocking and fascia at roof edges	1	71,402.64	71,402.64
OH & Profit -15%	71,402.64	0.15	10,710.40
		Total	$82,113.04

McCURDY-WALDEN, INC

PROPOSAL

CUSTOMER:	Warden Construction
ATTENTION:	Scott Dejnak
PROJECT:	Wallace Community Center
PROJ. DESCRIPTION:	Roof Replacement
PROPOSAL DATE:	8-15-18
ESTIMATOR:	Orion Gallant

McCurdy-Walden is pleased to provide the following proposal for the roofing work for the above referenced project. Our proposal includes all material, labor, equipment, supervision, permitting, taxes and warranties.

Scope of Work:

- Remove and dispose of the existing shingle roof system
- Replace any rotten decking at an additional cost of $5.00 per s.f. or $7.00 per lineal foot
- Install a synthetic vapor barrier over the existing decking
- Rip down 2x8 pressure treated lumber and install with L brackets at the perimeter of the nailboard as shown in drawings
- Mechanically attach a R30 Vented Nailboard to the existing decking
- Install a self-adhered shingle underlayment to the area
- Fabricate and install all new Kynar coated aluminum edge metal with continuous cleat at all rake and high side roof areas
- Fabricate and install all new 6" box gutter, downspouts and edge metal on the low side roof areas
- Install a 30 year architectural shingle roof system
- Remove job related debris
- **Total Price: $42,950**

CERTIFIED ROOFING CONTRACTOR CC C1325734
5267 COMMONWEALTH AVE JACKSONVILLE, FLORIDA 32254
PHONE (904) 783-9000 FAX (904) 783-9011

Vendor Number

J.L. Ruby Construction LLC
2236 JONES RD
FL 32220

Estimate

Date	Estimate #
12/17/2018	435

Name/Address
Warden Construction Corporation Greg Lagimoniere 3635 Regent Blvd. Suite 201 Jacksonville, FL 32224

Ship To
Wallace Small Senior Center 1083 Line Street

P.O No	Project
	CO 4 SITE DRAIN...

Description	Qty	Rate	Total
To complete site drainage as per plans dated September 2018: To demo 1269 SF of old shuffleboard courts, 54 SF of sidewalk, 80 SF of ADA ramp, core drill 8" hole in city curb inlet. To install new yard drain - Nyloplast standard 15" H-D pedestrian with iron grate and concrete apron around drain . Install HDPE drain piping and fittings, grout pipe with hydraulic cement. Install downspout. Supply fill required in back of building, grade site areas to drain, sod all disturbed areas, haul off grass and grubbed materials. Exclusions: No survey or as build drawings, No testing, No demo of front concrete walkway slab as shown on drawings.	1	33,353.27	33,353.27
OH & Profit -15%	33,353.27	0.15	5,002.99
		Total	$38,356.26

SUBJECT: UPGRADES AND REPAIRS FOR THREE SENIOR CENTERS-REBID

BID #: CF-0191-17

OPEN DATE: 2017-07-12

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: CONSTRUCTION FIXED

AGENCY: PUBLIC WORKS

BASIS OF AWARD: PER SECTION 3 REQUIREMENTS- TOTAL BASE BID PLUS SELECTED ALTERNATES

NUMBER OF BIDS INVITED: (12) **NUMBER RECEIVED:** (3) **OTHER** (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was awarded to Warden Construction on 08/10/17 in the amount of $646,029.86.

Recommend approval of Change Order #1 to Warden Construction, in the amount of $1,651.65, for new revised total award amount not-to-exceed $647,681.51.

This award is to be funded by account: ERCD1A1-08301-005582-PDC001-17 to be executed by contract change order through Office of General Counsel.

Attachments: Recommendation Memo, Change Order, Previous Award

ANALYST: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED Greg Pease
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Tom Fallin, P.E., Chief, Engineering and Construction Management Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 2/08/18

Teresa R. Eichner _____ OTHER: _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE 2/08/18

MR APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION Sam E. Mousa

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

SUBJECT: **UPGRADES AND REPAIRS FOR THREE SENIOR CENTERS- REBID**

BID# CF-0191-17

OPEN DATE: **2017-07-12**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION FIXED

AGENCY: **PUBLIC WORKS**

BASIS OF AWARD: **PER SECTION 3 REQUIREMENTS- TOTAL BASE BID PLUS SELECTED ALTERNATES**

NUMBER OF BIDS INVITED **12** NUMBER RECEIVED **3** OTHER **0**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval to reject C.C. Borden Construction, Inc., for failure to submit a price for the total lump sum base bid and is considered ineligible for consideration.

Recommend approval of award to Warden Construction, as the lowest responsive, responsible bidder, per Section 3 requirements. Total Lump Sum Base Bid amount of $327,130.58, plus total lump sum base bid add alternate no. 1 in the amount of $318,899.25 Total award amount not-to-exceed $646,029.86.

This award is to be funded by account: ERCD1A1-08301-005582-PDC001-17 to be executed by formal contract through Office of General Counsel.

Attachments: Recommendation Memo, Bid Tabulation Sheet, Section 3 scoring matrix, Vendor Rejection Confirmation, Basis of Award, Scope of Work

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED: _____
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Tom Fallin, P.E., Chief, Engineering and Construction Management Division**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 08/10/17

Teresa R Eichner

OTHER: _____

ACTION OF AWARDING AUTHORITY DATE: 8/10/17

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

FORM GB-108, Revised 12/2007

QWS3270X 1/18/2019 8:35 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/18/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 8:35 AM

FISCAL MO/YEAR : 04 2019 CURRENCY CODE :
INDEX CODE : ERCD1A1 COMMUNITY DEV., BLOCK GRANT
SUBOBJECT : 08301 OTHER GRANTS AND AIDS
PROJECT : 005582 COJ PW ADA CURB CTS, RD PROJS, 3 SNR CTR
PROJECT DETAIL :
GRANT : PDC001 COMMUNITY DEVELOPMENT BLOCK GRANT
GRANT DETAIL : 17 COMMUNITY DEVELOPMENT BLOCK GRANT-FY2017
USER CODE :

S	JAN 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	.00	729,621.00
EXPENDITURES	.00	566.51	457,242.63
ENCUMBRANCES	.00	-566.51	246,240.04
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	.00	26,138.33

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

FISCAL MO/YEAR : 04 2019 CURRENCY CODE :
INDEX CODE : ERCD1A1 COMMUNITY DEV., BLOCK GRANT
SUBOBJECT : 08301C CDBG GRANTS - CITY CIP
PROJECT : 005582 COJ PW ADA CURB CTS, RD PROJS, 3 SNR CTR
PROJECT DETAIL :
GRANT : PDC001 COMMUNITY DEVELOPMENT BLOCK GRANT
GRANT DETAIL : 18 COMMUNITY DEVELOPMENT BLOCK GRANT-FY2018
USER CODE :

S	JAN 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	.00	142,250.40
EXPENDITURES	.00	5,149.32	43,502.25
ENCUMBRANCES	.00	-5,149.32	9,336.38
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	.00	89,411.77

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

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FAML6350 V5.1                **     NW COJ FAMIS PRODUCTION       **      01/18/2019
LINK TO:                          ACCOUNT SUMMARY INQUIRY                    9:46 AM

FISCAL MO/YEAR  : 04 2019                                  CURRENCY CODE :
INDEX CODE      : ERCD1A1        COMMUNITY DEV., BLOCK GRANT
SUBOBJECT       : 08301C         CDBG GRANTS - CITY CIP
PROJECT         : 005582         COJ PW ADA CURB CTS, RD PROJS, 3 SNR CTR
PROJECT DETAIL  :
GRANT           : PDC001         COMMUNITY DEVELOPMENT BLOCK GRANT
GRANT DETAIL    : 17             COMMUNITY DEVELOPMENT BLOCK GRANT-FY2017
USER CODE       :
-------------------------------------------------------------------------------
S                                JAN  2019    ANNUAL BALANCE ALL YEARS BALANCE
  ESTIMATED REVENUES                  .00              .00                .00
  REVENUES                            .00              .00                .00
    UNREALIZED REVENUES               .00              .00                .00
  BUDGET                              .00              .00         18,098.98
  EXPENDITURES                        .00              .00                .00
  ENCUMBRANCES                        .00              .00                .00
  PRE-ENCUMBRANCES                    .00              .00                .00
    REMAINING BALANCE                 .00              .00         18,098.98
F1-HELP      F2-SELECT                F4-PRIOR     F5-NEXT
                          F9-LINK     F10-PRIOR-MO F11-NEXT-MO
G014 - RECORD FOUND
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City of Jacksonville, Florida
Request for Budget Transfer Form

Neighborhoods / Housing and Community Development Division
Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

Reversion of Funds: N/A
(if applicable)
Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

Fiscal Yr(s) of carry over (all-years funds do not require a carryov-

Section of Code Being Waived (if applicable):

CIP (yes or no):

Justification for Waiver

N/A

Justification for / Description of Transfer:

To provide CDBG funding remaining from completed projects for additional costs associated with the Utility-Tap-In Program ($25K) and the construction of improvements to the Wallace Small Senior Center ($125K) which was funded with CDBG in 2017. The additional funds are to cover unexpected costs associated with significant termite damage at the senior center.

Total Amount Appropriated: $150,000.00

CITY COUNCIL

Requesting Council Member:

CM's District:

Requesting Council Member:

CM's District:

Prepared By:

Ordinance:

OFFICE OF THE MAYOR

☐ BUDGET ORDINANCE ☒ TRANSFER DIRECTIVE

TD / BT Number:

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head			S. Burch	
Mayor's Office				
Accounting Division				
Budget Division				

Date of Action By Mayor:

Approved:

Division Chief: Stephanie Burch, Department Director

Date Initiated: 1/8/19

Prepared By: Laura Stagner, Director-Finance LS 1/8/2019

Phone Number: 255-8279

Initiated / Requested By (if other than Department):

Budget Transfer Line Item Detail

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Total: $ 300,000.00

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEV., BLOCK GRANT / COMMUNITY DEVELOPMENT BLOCK GRANT-FY2015	CDBG UNALLOCATED PROJECT / OTHER GRANTS AND AIDS	$ 150,000.00	ERCD1A1	08301	790021		PDC001	15
REV	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEV., BLOCK GRANT / COMMUNITY DEVELOPMENT BLOCK GRANT-FY2015	LIMITED REPAIR PROGRAM / DEPT OF HOUSING URBAN DEVELOPMENT	$ 25,000.00	ERCD1A1	331509	005890		PDC001	15
REV	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEV., BLOCK GRANT / COMMUNITY DEVELOPMENT BLOCK GRANT-FY2015	COJ PW ADA CURB CTS, RD PROJS, 3 SNR CTR / DEPT OF HOUSING URBAN DEVELOPMENT	$ 125,000.00	ERCD1A1	331509	005582		PDC001	15

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Total: $ 300,000.00

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
REV	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEV., BLOCK GRANT / COMMUNITY DEVELOPMENT BLOCK GRANT-FY2015	CDBG UNALLOCATED PROJECT / DEPT OF HOUSING URBAN DEVELOPMENT	$ 150,000.00	ERCD1A1	331509	790021		PDC001	15
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEV., BLOCK GRANT / COMMUNITY DEVELOPMENT BLOCK GRANT-FY2015	LIMITED REPAIR PROGRAM / FORGIVABLE LOANS	$ 25,000.00	ERCD1A1	08304	005890		PDC001	15
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEV., BLOCK GRANT / COMMUNITY DEVELOPMENT BLOCK GRANT-FY2015	COJ PW ADA CURB CTS, RD PROJS, 3 SNR CTR / CDBG GRANTS - CITY CIP	$ 125,000.00	ERCD1A1	08301C	005582		PDC001	15

QH332708 * 1/8/2019 3:34 PM
FAML6450 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/08/2019
LINK TO: ORGANIZATION SUMMARY INQUIRY 3:33 PM

BALANCE (Y,M,Q,A) : A CURRENCY CODE :
FISCAL MO/YEAR : 04 2019 JAN 2019 FUNDING PERIOD:
INDEX CODE : ERCD1A1 COMMUNITY DEV., BLOCK GRANT
ORGANIZATION :
CHAR / OBJECT :
FDTP FUND SFND :
PROJECT PROJ DTL : 790021 CDBG UNALLOCATED PROJECT
GRANT GRANT DTL : PDC001 15 COMMUNITY DEVELOPMENT BLOCK GRANT-FY2015
USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	331509	DEPT OF HOUSING UR	1,716,116 (A)	-663		-1,716,780
		REVENUE TOTAL	1,716,116	-663		-1,716,780
	08301	OTHER GRANTS AND A	1,000,327			1,000,327
	09903	INDIRECT COST	30,578			30,578
	09910	RESERVES	1			1
		EXPENDITURE TOTAL	1,030,906			1,030,906
		REVENUE LESS EXPE	685,210	-663		-685,874

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F7-PRIOR PG F8-NEXT PG F9-LINK
G014 - RECORD FOUND

(A) 2018/2019 Revenue Assignments are in process. 1SC 1/8/2019

QWS3270X 1/18/2019 8:39 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/18/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 8:39 AM

FISCAL MO/YEAR : 04 2019 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PR0563 CHARLIE JOSEPH SENIOR CENTER
PROJECT DETAIL : 02 CHARLES JOSEPH SR CENTER IMPROVEMENTS
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	.00	290,000.00
EXPENDITURES	.00	.00	.00
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	.00	290,000.00

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

	Warden Construction	
CF-0191-17		
8/10/2017	$646,029.86	Award
2/8/2018	$1,651.65	Change Order #1
Pending	$446,879.23	Change Order #2

$1,094,560.74 Total Award