

HEBER PUBLIC UTILITY DISTRICT

REPORT TO BOARD OF DIRECTORS

MEETING DATE: February 16, 2023

FROM: Adriana Amezcua, Finance Manager

SUBJECT: Authorize budget modification to parks fund to cover increase in budgeted amount for Tito Huerta Park snack bar roof.

ISSUE:

Shall the Board of Directors authorize a budget modification to parks fund to cover increase in budgeted amount for Tito Huerta Park snack bar roof?

GENERAL MANAGER'S RECOMMENDATION:

It is recommended that the Board of Directors authorize a budget modification to parks fund to cover increase in budgeted amount for Tito Huerta Park snack bar roof.

FISCAL IMPACT:

The cost increase from the previously approved cost is \$7,941.00, bringing the total cost to \$13,941.00. The estimated amount included in the FY 2022-23 budget and Reserve Resolution 2022-08 was \$6,000.

DISCUSSION:

Staff received three quotes and the lowest quote is from Southern California Developers in the amount of \$13,941.00. The increase in the cost of the repair is due to the increase in the price of construction materials.

CONCLUSION:

It is recommended that the HPUD Board authorize a budget modification to the parks fund to increase the budgeted amount for Tito Huerta Park snack bar roof in the amount of \$7,941.00

ALTERNATIVES:

- 1) Do not authorize the budget modification.
- 2) Direct staff to make changes to the budget modifications presented.
- 3) Provide alternate directions to staff.

Respectfully Submitted,
Madeline Dessert, General Manager



A&N Quality Builders

998 Industry Way | El Centro, CA 92243 | (760) 337-9488 | office@an-qualitybuilders.com

COST PROPSAL

January 24, 2023

Heber Public Utility District

1078 Dogwood Rd.

Heber, CA 92249

ATTN: Francisco Rodriguez

RE: Re-Roof at Snack Bar on Palm Ave. & Hawk St.

SCOPE OF WORK

1. Demo roofing, plywood, and fascia
2. Dispose of material off-site
3. Frame roof plywood deck and fascia
4. New metal roof panels, drip edge, ridge cap, and roof jacks
5. Paint fascia and eaves
6. Pick-up and clean-up
7. Prevailing wage included

Our price for work specified above is **\$22,537.00** (Twenty-two thousand five hundred thirty-seven dollars and no cents)

Payment: 40% for material order
60% when scope of work is done

Exclusions: Insulation, electrical, antenna, and low voltage wire

If during the course of construction other problems or conditions unknown to us are encountered and additional work is required, additional cost may be added to this contract.

This proposal is not valid after 30 days of the date shown. Any changes made to this proposal must be made in writing.

We expect this project to take **5** working days to complete. If you have any questions regarding this project, please do not hesitate to contact us at (760) 337-9488.

Respectfully submitted,

Juan Agatep
Vice president

Accepted by _____

Print Name _____

Title _____

Date _____

Southern California Developers

ESTIMATE 107.0023

1056 F. Torres St.
Calexico, Ca. 92231
CA. LIC # 1013256
760-556-0436

HEBER PUBLIC UTILITY DISTRICT 1078 DOGWOOD RD #103 HEBER, CA. 92249	COST \$13,941.00
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Item Description	Quantity	Cost
SNACK BAR ROOF REPAIR AT MARGARITO "TITO" HUERTA PARK 054-634-002, Heber, CA 92249 MATERIALS AND LABOR INCLUDED DEMOLITION AND CLEANUP, INSTALLATION OF NEW 1/2" CDX PLYWOOD, 2"X8" DOUGLAS FIR FASCIA, MULE HIDE BASE AND CAP, DRIP EDGE AND ONE COAT OF EXTERIOR FLAT PAINT ON FASCIA	588 SQUARE FEET	\$13,941.00
Total		\$13,941.00

SOUTHERN CA. DEVELOPERS	1/27/23	HEBER PUBLIC UTILITY DISTRICT	1/27/23
CONTRACTOR	DATE	CLIENT	DATE

