

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

Date: February 12, 2019

BIS 19 – 079R

FILE: TMP-2019-025

Proposed Legislation:

A RESOLUTION OF THE CITY COMMISSION APPROVING AND AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE AMENDMENT NUMBER TWO FOR WORK ORDER NUMBER H&S 18-01 WITH HAZEN AND SAWYER, P.C., TO PROVIDE PROFESSIONAL ENGINEERING SERVICES RELATED TO THE DESIGN, PERMITTING AND BIDDING FOR THE RETROFITTING OF VALVES FOR RAS PUMP STATIONS ONE THROUGH FOUR AND OXYGENATION TRAINS NUMBER ONE AND NUMBER TWO, LOCATED AT THE SOUTHERN REGIONAL WASTEWATER TREATMENT PLANT IN THE LUMP SUM AMOUNT OF \$30,820.00 (PROJECT NUMBER 17-9523).

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 issue the attached Amendment No. 2 to the Authorization To Proceed For Work Order to Hazen & Sawyer P.C. in the lump sum amount of \$30,820.00.

On December 6, 2017 the City Commission awarded the professional technical services for the for the design, permitting, and bidding services for the proposed RAS Pump Station No. 1 Rehabilitation to Hazen and Sawyer, P.C. in the amount of \$74,466.00 with the adoption of Resolution R-2017-369.

Resolution R-2018-204, adopted on June 20, 2018, issued Amendment No.1 for design for replacement of RAS piping and valves from Clarifiers No.1 and No.2 to Hazen and Sawyer, P.C. in the amount of \$23,804.00.

Amendment No. 2, Work Order H&S 18-01 in the lump sum amount of \$30,820.00 is for Professional Engineering Services for the retrofitting of valves at RAS Pump Stations No. One through Four and at Oxygenation Trains No. One and No. Two.

Hazen and Sawyer, P.C. and the City have a Professional Services Agreement for General Engineering Consulting Services for Water Treatment Plant and Wastewater Treatment Plant projects, and this agreement was approved by the City Commission pursuant to Resolution No. R-2017-283 on September 20, 2017.

Funding for this agreement is provided in the Fiscal Year 2019 Capital Improvement Program in Account Number 442.409901.53600.531210.00723.000.000 with the adoption of Resolution R-2018-311 on October 3, 2018 which continued the appropriation for previously approved capital projects from Fiscal Year 2018 to Fiscal Year 2019.

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