

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

Date: November 30, 2015

File: BIS 16 - 055

File: TMP-2015-00575

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 INFINITY ROOFING AND SHEET METAL, INC. AND THE CITY OF HOLLYWOOD FOR CONSTRUCTION SERVICES RELATED TO THE WATER TREATMENT PLANT (WTP) HIGH SERVICE BUILDING ROOF REPLACEMENT FOR A TOTAL AMOUNT, WITH ALTERNATES 1 AND 2, OF \$93,586.00; TO AMEND THE APPROVED FISCAL YEAR 2016 CAPITAL IMPROVEMENT PROGRAM, AS SET FORTH IN EXHIBIT A; AND TO APPROVE THE OVERALL PROJECT FUNDING FOR CONSTRUCTION, PROGRAM MANAGEMENT SERVICES, TESTING AND PERMITS FOR AN AGGREGATE AMOUNT OF \$117,586 (CITY PROJECT NO. 15-4040).

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:

The Department of Public Utilities has identified the need to replace the roof at the Water Treatment Plant High Service Building, repair the roof on the Chemical Feed Building, repair the roof on the Control Room/ Administration Building and replace the roof on the Aeration Building.

The Department of Public Utilities prepared the scope and advertised for bids and two (2) bids were received.

City staff reviewed the bids and determined that Infinity Roofing & Sheet Metal, Inc. was the lowest responsive and responsible bidder. Administration recommends awarding the contract for the roof replacement and repairs in the amount of \$93,586.

The proposed resolution amends the FY 2016 Adopted Capital Improvement Program and provides the authorization and funding for the needed Roof Replacement in the amount of \$117,586. The difference between the contract amount of \$93,586 and the funding amount of \$117,586 is \$24,000. This \$24,000 is needed for permits, testing and program management which will be handled by in-house staff.

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