

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

Date: October 29, 2015

File: BIS 16 – 023

File: TMP-2015-00461

Proposed Legislation:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO ISSUE A PURCHASE ORDER TO ASCO SERVICES, INC. FOR UPGRADES TO THE EXISTING AUTOMATIC TRANSFER SWITCHES FOR THE NORTH ELECTRICAL SERVICE CENTER AND FOR THE SOUTH ELECTRICAL SERVICE CENTER LOCATED AT THE CITY OF HOLLYWOOD, SOUTHERN REGIONAL WASTEWATER TREATMENT PLANT (SRWWTP), IN THE AMOUNT OF \$586,063.00; AND TO AMEND THE APPROVED FISCAL YEAR 2015 CAPITAL IMPROVEMENT PROGRAM, AS SET FORTH IN EXHIBIT A (CITY PROJECT NO. 15-9937).

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 enter into and issue a purchase order to ASCO Services, Inc., "ASCO", from the City to provide certain services, parts and equipment necessary to fully upgrade the Automatic Transfer Switches, "ATS", located at the North Electric Service Center and the South Electric Service Center of the Southern Regional Wastewater Treatment Plant with the ASCO Synchronizing Control System, "ASCO System". The ASCO System is specifically designed to automatically start, synchronize and parallel diesel engine generator sets at the two electrical service centers upon loss of electrical power supplied from the Florida Power and Light Co. Additionally, the ASCO System will

control the shutdown of the diesel generators once electrical power has been restored. ASCO is the proprietary designer and developer of the ATS equipment located in the electrical service centers and previously installed and has maintained the present ATS equipment since its installation.

The City's Purchasing Ordinance at §38.40(C)(3) provides that sole source purchases are exempt from the competitive bid and competitive proposal requirements of the Purchasing Ordinance.

ASCO has provided a proposal to upgrade the ATS equipment including labor, parts and equipment for a cost of \$586,063.00. Funding for the cost to upgrade the ATS equipment at the electrical service centers in the amount of \$401,063.00 will be available in account #42.4000.85309.536.006301 upon the approval by the City Commission of a companion Resolution appearing on the November 18, 2015 City Commission agenda with the balance of the funding needed, \$185,000.00, to be provided as detailed in the attached Exhibit A.

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