

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

Date: March 15, 2018

BIS 18 – 130

FILE: TMP-2018-117

Proposed Legislation:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE ATTACHED CONTRACT WITH THERMA SEAL ROOFING SYSTEMS, LLC. FOR THE CONSTRUCTION SERVICES RELATED TO THE METER SHOP ROOF REPLACEMENT PROJECT LOCATED AT 1715 N. 21ST AVENUE, IN THE AMOUNT OF \$131,210.00; APPROVING AN AMENDMENT TO THE FISCAL YEAR 2018 CAPITAL IMPROVEMENT PROGRAM, AS MORE SPECIFICALLY SET FORTH IN THE ATTACHED EXHIBIT "A" (PROJECT NO. 17-2142).

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 execute the attached contract with Therma Seal Roofing Systems, LLC. to replace the existing roof on the meter shop building for the Department of Public Utilities. The cost for the replacement is \$131,210.00.

Matthew Debonis & Associates, LLC prepared specifications and construction documents for bid which were advertised January 8, 2018 by staff of the Department of Public Utilities. Four bid proposals were publicly opened on February 1, 2018 and Therma Seal Roofing Systems, Inc. was deemed the lowest responsible and

responsive bidder. A Notice of Intent to Award related to the project was posted on the City of Hollywood web site and DemandStar on February 26, 2018 that resulted in no apparent bid protesters.

Funding in the amount of \$86,210.00 was provided with the adoption of Resolution R-2017-295 on October 4, 2017 which continued the appropriation for previously approved capital projects from Fiscal Year 2017 to Fiscal Year 2018 and is available in account 42.4000.90467.536.006301. The additional funding in the amount of \$45,000.00 is provided as detailed the attached Exhibit A and amends the Fiscal Year 2018 Capital Improvement Plan previously approved by Resolution R-2017-289 adopted on September 27, 2017.

PREPARED BY: Mac Champion
Management/Budget Analyst

APPROVED BY: Kee Juen Eng
Assistant Director, Budget and Financial Services