

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

**Date:** October 10, 2016

**File:** BIS 17 - 013

**File:** TMP-2016-00515

**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 SOLUTIONWERKS, INC. AND THE CITY OF HOLLYWOOD FOR SERVICES RELATED TO CRYOGENIC PLANT TURNAROUND MAINTENANCE – YEAR 2016, LOCATED AT THE SOUTHERN REGIONAL WASTEWATER TREATMENT PLANT, IN THE AMOUNT OF \$352,810.00; TO INCREASE THE AMOUNT OF BLANKET PURCHASE ORDER B002566 WITH AIR LIQUIDE INDUSTRIAL U.S. BY AN ADDITIONAL \$149,683.50 FOR LIQUID OXYGEN SUPPLY RELATED TO THE TURNAROUND MAINTENANCE WORK; TO AMEND THE APPROVED FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM, AS SET FORTH IN EXHIBIT A; AND TO APPROVE THE OVERALL PROJECT FUNDING FOR AN AGGREGATE AMOUNT OF \$502,493.50 (16-9415).

**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 maintains the cryogenic plant at Southern Regional Wastewater Treatment Plant but the cryogenic plant needs extensive turnaround maintenance every 5 years.

The Department of Public Utilities advertised for bids and one (1) bid was received.

Staff reviewed the bid and determined that Solutionwerks, Inc. was the lowest responsive and responsible bidder. Administration recommends awarding the contract to Solutionwerks, Inc. for Cryogenic Plant Turnaround Maintenance in the amount of \$352,810

Additionally, as part of the continuation of services during the turnaround maintenance time the Department of Public Utilities will require additional liquid oxygen. The City currently has a blanket purchase order with Air Liquide Industrial but this additional liquid oxygen requires that the blanket purchase order be increased by \$149,683.50.

On October 5, 2016, the City Commission adopted R-2016-291 which continued the appropriation for previously approved Capital Projects from FY 16 to FY 17. A portion of the funds needed are available in account # 42.4000.85299.536.006302.

The proposed resolution amends the FY 2017 Adopted Capital Improvement Program and provides the remainder of the funding needed for the project in the amount of \$169,000.

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