

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

Date: December 4, 2015

File: BIS 16-060

File: TMP-2015-00589

Proposed Legislation:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE ATTACHED AGREEMENTS AND TO ISSUE THE ATTACHED BLANKET PURCHASE ORDERS BETWEEN CEDENOS COMFORT COOLING, LLC AS THE PRIMARY VENDOR AND THERMAL CONCEPTS, INC. AS THE SECONDARY VENDOR AND THE CITY OF HOLLYWOOD FOR HVAC EQUIPMENT PREVENTATIVE MAINTENANCE AND REPAIR SERVICES FOR AN ESTIMATED ANNUAL EXPENDITURE OF \$157,245.00.

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 identified a need for HVAC Equipment Preventative Maintenance and Repair Services.

On September 28, 2015, Bid Number F-4469-15-RL was electronically advertised via BidSync, and was opened at 3:00 P.M. on October 27, 2015.

Responses were received from five (5) bidders:

Cedenos Comfort Cooling, LLC, Davie, FL	\$137,245.00
Thermal Concepts, Inc., Davie, FL	\$156,435.00
Airmatic Controls Inc., Davie, FL	\$162,432.00
Premier Air Conditioning & Refrigeration, Inc., Hialeah, FL	\$169,295.00
Temptrol Air Conditioning, Inc., Miami, FL	\$180,525.00

In addition to the bid total, an estimated \$20,000.00 is requested to cover the cost of parts and/or materials on an annual basis.

The Department of Public Utilities determined that the bids submitted by Cedenos Comfort Cooling, LLC and Thermal Concepts, Inc. meet the specifications, terms and conditions of the bid and are the lowest responsive, responsible bidders.

The Director of Public Utilities and the Director of Procurement Services recommend that the City Commission approve awards to Cedenos Comfort Cooling, LLC of Davie, Florida, as the primary vendor (\$117,933.75), and Thermal Concepts, Inc. of Davie, Florida, as the secondary vendor (\$39,311.25), for an estimated total annual expenditure of \$157,245.00.

The term for services is for an initial two (2) year period with the right to renew for one (1) additional one (1) year period providing all terms, conditions and specifications remain the same, both parties agree to the renewal, and such renewal is approved by the City.

Funding for the attached Blanket Purchase Orders has been provided for in the fiscal year 2016 budget in account numbers 42.4001.00000.536.003117, 42.4011.00762.536.003117 and 42.4041.00782.536.005224; and will be budgeted in subsequent fiscal years.

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