

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

Date: August 17, 2017

File: BIS 17-260

File: TMP-2017-456

Proposed Legislation:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO ISSUE THE ATTACHED BLANKET PURCHASE ORDER BETWEEN T2 SYSTEMS CANADA INC. AND THE CITY OF HOLLYWOOD FOR THE PURCHASE, INSTALLATION, MAINTENANCE OF FORTY-FIVE (45) MULTI SPACE PAY STATIONS AND WEB HOSTING SERVICES PLUS ACCESSORIES, WARRANTY AND SPARE PARTS IN AN ESTIMATED AMOUNT OF \$475,448.75; AND FURTHER APPROVING AN AMENDMENT TO THE FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM, AS SET FORTH IN THE ATTACHED EXHIBIT A.

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 Office of Parking Services requires the purchase, installation and maintenance of forty-five (45) Luke 2 Pay By Plate Multi-space Pay Stations, accessories, spare parts, web hosting services and warranty for the downtown area in Hollywood.

The requested Luke 2 Pay By Plate Multi-space Pay Stations is available through the City of Miami Beach RFP No. 46-10-11, which was competitively bid and awarded to Digital Payment Technologies Corporation (now known as T2 Systems Canada, Inc.)

T2 Systems Canada Inc. has agreed to furnish the City with forty-five (45) Luke 2 Pay By Plate Multi-space Pay Stations, accessories, spare parts, maintenance, web hosting services and warranty based upon the City of Miami Beach contract pricing.

The Director of Development Services and the Director of Procurement and Contract Compliance recommend that the City Commission approve the issuance of the attached blanket purchase order for the purchase and installation of forty-five (45) Luke 2 Pay By Plate Multi-space Pay Stations, maintenance accessories, spare parts, web hosting services and warranty from T2 Systems Canada Inc. in an estimated amount of \$475,448.75.

The purchase and installation of the forty-five (45) Luke 2 Pay By Plate Multi-space Pay Stations will cost approximately \$360,765.

The forty-five (45) pay stations will include a two (2) year warranty and the cost of the extended warranty option for service years 3, 4 and 5 is a total amount of \$54,000.00.

Partial funding for the purchase, installation and warranty of the forty-five (45) Luke 2 Pay By Plate Multi-space Pay Stations is available in account number 46.1100.16186.545.006453.

It is necessary to amend the approved Fiscal Year 2017 Capital Improvement Program as set forth in Exhibit A to provide the remainder of the funding.

The cost of a one-time purchase of spare parts inventory for the Multi-space Pay Stations is \$19,103.75 and the funding for the spare parts inventory is available in account number 46.1150.00224.545.005214.

The web hosting services will include an additional recurring of \$32,400.00 annually and the Extend-By-Phone (at pay station) recurring cost of \$9,180.00 annually.

Funding for the web hosting services for the pay stations will be budgeted in FY18 in the Office of Parking Services account number 46.1150.00224.545.003498 Other Contractual – Web Hosting and will be requested and available in subsequent years subject to passage and adoption of each subsequent fiscal year budget by the City Commission.

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