

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

Date: June 19, 2014

File: BIS 14 – 197

File: TMP-2014-00374

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 TLC DIVERSIFIED, INC. AND THE CITY OF HOLLYWOOD FOR CONSTRUCTION SERVICES FOR UPGRADES TO SEWER LIFT STATION E-2 UPGRADE, LOCATED AT 1210 NORTH OCEAN DRIVE, AN APPROVED CAPITAL IMPROVEMENT PROJECT IDENTIFIED IN THE 2007/2008 WASTEWATER SYSTEM MASTER PLAN, IN THE AMOUNT OF \$966,000.00, AND TO APPROVE AN AMENDMENT TO THE APPROVED FISCAL YEAR 2014 CAPITAL IMPROVEMENT PROGRAM, AS SET FORTH IN EXHIBIT A (CITY PROJECT NO. 13-8052).

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 execute a contract between TLC Diversified, Inc. and the City of Hollywood for construction services related to the upgrading of the sewer lift station located at 1210 North Ocean Drive. Previously, the 2007 / 2008 Wastewater System Master Plan, adopted and approved by the City Commission via Resolution R-2009-095 on April 15, 2009, identified certain capital improvement projects relating to the continued assessment, renewal and replacement of major components of the City's sewer collection system. Identified as a needed capital improvement project in the 2007 / 2008

Wastewater System Master Plan is the upgrading of the existing pumps located at sewer lift station E-2. On May 5, 2013, via Resolution R-2013-107, the City Commission approved a proposal from the engineering firm of Craven Thompson & Associates, Inc. to provide professional engineering services including the design, permitting, bidding and construction services oversight relating to the upgrading of the pumps at the E-2 sewer lift station. Once this work was completed, Public Utilities released a Notice of Bid Availability on April 24, 2014, soliciting bids from interested, qualified bidders for the provision of construction services related to the installation of new pumps at sewer lift station E-2. On May 27, 2014, five (5) bid responses were opened, reviewed and evaluated by Craven Thompson staff and TLC Diversified, Inc., "TLC", was determined to be the lowest, responsive and responsible bidder to provide construction services for this capital improvement project at a cost of \$966,000.00. A recommendation has been prepared to award the construction bid to TLC.

Funding for a portion of the cost of this capital improvement project in the amount of \$470,040.00 was previously approved as part of the FY 2013 – FY 2017 Capital Improvement Program pursuant to Resolution R-2012-336 on October 17, 2012 and the funding was placed into account #42.4000.86595.536.006301. The balance of the funding in the amount of \$495,960.00 will be made available upon approval of an amendment to the FY 2014 – FY 2018 Capital Improvement Program, previously approved by Resolution R-2013-311 on November 6, 2013, as detailed in Exhibit A of the proposed Resolution by transferring \$495,960.00 in available funding from account #42.4000.90716.536.006451 to account #42.4000.86595.536.006301.

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