

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

Date: December 28, 2017

File: BIS 18 - 074

File: TMP-2017-725

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 A TO Z METAL FABRICATION, INC. AND THE CITY OF HOLLYWOOD IN ORDER TO RENEW THE CONTRACT FOR CONSTRUCTION SERVICES RELATED TO THE WATER TREATMENT PLANT SPIRATOR REPAIRS IN THE AMOUNT OF \$220,010.00; AND APPROVING AN AMENDMENT TO THE FISCAL YEAR 2018 CAPITAL IMPROVEMENT PROGRAM, AS MORE SPECIFICALLY SET FORTH IN THE ATTACHED EXHIBIT "A" (PROJECT NO. 16-4106).

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:

On July 16, 2016, via R-2016-206, the City entered into an agreement with A to Z Metal Fabrication, Inc. for repairs to 3 Water Treatment Plant Spiractors. The agreement allowed for 3 renewals with 3 Spiractors to be repaired during each renewal. The Commission subsequently approved the first renewal via R2017-057 and the second renewal via R2017-247.

The Department of Public Utilities wishes to exercise the third renewal for 3 additional Spiractors in the amount of \$220,010.

File: TMP-2017-358

The proposed resolution amends the FY 2018 Adopted Capital Improvement Program and provides the funding needed for the project in the amount of \$220,010 as detailed in Exhibit A. This funding of \$220,010 includes contingency in the amount of \$70,000 due to the extensive deficiencies anticipated in the next three Spiractors.

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