



AGENDA ITEM SUMMARY FORM

MEETING DATE: 10/14

PREPARED BY: Sean P. Ballantine, Director of Public Services

AGENDA ITEM CONTENT: Director of Public Services - Police Department HVAC Replacement Phase 2

AGENDA ITEM SECTION: Bid Awards/Purchases

BUDGETED AMOUNT: \$200,000

FUNDS REQUESTED: \$611,815

FUND: 101-301-987-0000

EXECUTIVE SUMMARY:

In the FY 2022-23 Budget, funding was accumulated for the replacement and optimization of the HVAC system at the Police Department. A single bid was received by the deadline, and was significantly higher than the budgeted amount, resulting in the city, our energy consultant Energy Sciences, and the sole responsive bidder developing a phasing plan. Staff also applied for a grant from State Representative Mike McFall to help us complete the project in a more timely manner, and to mitigate the impact on the General Fund. We were awarded this grant in the amount of \$500,000.

RECOMMENDATION:

Staff recommends that Council consider two motions:

To approve a Budget Amendment in the amount of \$500,000 to both 101-301-987-0000 and 101-023-569-5766 State Grant revenue reflecting the awarded grant funds

To award the Police Department HVAC Replacement, Phase 2 to Denny's Heating and Cooling, of Troy, in the amount of \$611,815. This represents the base cost, acceptance of the option to replace the 8 rooftop fans, and an allowance to replace the broken and worn diffusers. Funding is budgeted and available.