

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

Date: August 3, 2016

File: BIS 16 – 235

File: TMP-2016-364

Proposed Legislation:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE ATTACHED STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) UTILITY WORK BY HIGHWAY CONTRACTOR AGREEMENT IN THE ESTIMATED AMOUNT OF \$600,000.00 FOR THE WATER MAIN REPLACEMENT ON HOLLYWOOD BOULEVARD, FROM CITY HALL TO DIXIE HIGHWAY, AS IDENTIFIED IN THE 2007 WATER SYSTEM MASTER PLAN (CITY PROJECT NO. 15-5130); AND FURTHER AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE ATTACHED THREE PARTY ESCROW AGREEMENT.

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 State of Florida Department of Transportation (FDOT) Utility Work By Highway Contractor Agreement relating to the Water Main Replacement Project located on Hollywood Boulevard from City Hall to Dixie Highway.

The Water Main Replacement Program is a capital improvement program contained in the 2007 Water System Master Plan which was previously adopted and approved by the City Commission pursuant to Resolution R-2009-095 on April 15, 2009. The master plan identified the need to replace certain aging water distribution system pipes

throughout the City in a prioritized manner based upon several factors including the age of the pipe, the number of repeated pipeline breaks and failures in a particular section of piping and other factors dealing with water quality issues. The project location is along Hollywood Boulevard from City Hall to Dixie Highway. It has been learned that the Florida Department of Transportation, "FDOT", is in the design phase of a roadway improvement project in the same project area as the City's Water Main Replacement Project. Public Utilities Department staff has recommended that it would be in the best interests of the City to combine both roadway and water main projects into one joint construction project utilizing the FDOT contractor to perform the water main replacement work. The staffs of FDOT and Public Utilities have coordinated the planning and design of the work to be performed and have negotiated the terms and conditions of an agreement, the Utility Work By Highway Contractor Agreement, whereby FDOT's contractor will perform the water main replacement installation as well as the roadway improvements. The cost to the City for the water main replacement project is estimated to be \$600,000.00.

The City's Purchasing Ordinance in §38.40(C)(8) exempts from competitive bid and competitive proposal requirements of the Purchasing Ordinance purchases of, and contracts for, supplies or contractual services when the City Commission declares by a 5/7ths vote that competitive bidding and competitive proposals are not in the best interests of the City.

Additionally, the State requires that in joint projects, such as the one proposed, a separate Three Party Escrow Agreement is to be completed among the City, FDOT, and the Florida Department of Financial Services.

Funding for the cost to be incurred by the City related to the above Water Main Replacement Project is available in account # 42.4000.76663.536.246301 as adopted and approved by the City Commission in the FY 2016 – FY 2020 Capital Improvement Plan pursuant to Resolution R-2015-295 on September 28, 2015.

PREPARED AND APPROVED BY:

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