

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

Date: March 1, 2016

File: BIS 16 - 110

File: TMP-2016-0072

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 FLORIDA DESIGN CONTRACTORS, INC. AND THE CITY OF HOLLYWOOD FOR CONSTRUCTION SERVICES RELATED TO REUSE WATER SYSTEM EXPANSION – PHASE 2, LOCATED AT THE SOUTHERN REGIONAL WASTEWATER TREATMENT PLANT AS IDENTIFIED IN THE 2007/2008 WASTEWATER SYSTEM MASTER PLAN, IN THE AMOUNT OF \$840,000.00; AND TO EXECUTE THE ATTACHED AUTHORIZATION TO PROCEED FOR WORK ORDER NO. H&S 16-01 BETWEEN HAZEN AND SAWYER, P.C. AND THE CITY OF HOLLYWOOD FOR CONSTRUCTION ADMINISTRATION SERVICES DURING THE CONSTRUCTION PHASE OF THE PROJECT, IN AN AMOUNT NOT TO EXCEED \$75,600.00; TO AMEND THE APPROVED FISCAL YEAR 2016 CAPITAL IMPROVEMENT PROGRAM, AS SET FORTH IN EXHIBIT A; AND TO APPROVE THE OVERALL PROJECT FUNDING FOR CONSTRUCTION, CONSTRUCTION ADMINISTRATION SERVICES, PROGRAM MANAGEMENT SERVICES, TESTING AND PERMITS FOR AN AGGREGATE AMOUNT OF \$990,600.00 (14-9077A).

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 2007 Wastewater Master Plan included the need to replace reuse distribution pumps. This project is currently addressing Phase 2 of the Reuse System Expansion

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project which will upsize the reuse water pumps to allow for the increased demand and provide operation flexibility.

The City of Hollywood and Hazen and Sawyer have a Professional Services Agreement for General Engineering Consulting Services and this agreement was approved by the City Commission via Resolution No. R-2003-003 and most recently renewed via Resolution No. R-2015-068.

On April 16, 2014 the City Commission approved Resolution R-2014-091 authorized an Authorization to Proceed with Hazen Sawyer for the design, permitting, bidding and construction services for the Phase 2 of the Reuse System Expansion project.

The Department of Public Utilities advertised for bids for construction of Phase 2 of the Reuse System Expansion project and three (3) bids were received.

Hazen and Sawyer staff reviewed the bids and determined that Florida Design Contractors, Inc. was the lowest responsive and responsible bidder. Administration recommends awarding the contract for the construction of Phase 2 of the Reuse System Expansion to Florida Design Contractors, Inc. in the amount of \$840,000.

Additionally, this project will require project management and The Department of Public Utilities requested a proposal from Hazen Sawyer to provide construction administration services for Phase 2 of the Reuse System Expansion project.

Administration recommends issuing an Authorization to Proceed with Hazen Sawyer for an amount not to exceed \$75,600

On September 28, 2015, the City Commission adopted R-2015-295 which adopted the FY 16 Capital Improvement Plan and included the funding for the Water Main Replacement program. The immediate work in the Water Main replacement Project is not expected to exceed the available budget therefore funding is available to be transferred to Phase 2 of the Reuse System Expansion project.

The proposed resolution amends the FY 2016 Capital Improvement Program and provides the authorization and funding for Phase 2 of the Reuse System Expansion project in the total amount of \$990,600. This includes construction costs for \$840,000 and engineering services for \$75,600. The difference between the contract amounts and the funding amount is \$75,000. This \$75,000 is needed for permits, testing and program management which will be handled by in-house staff.

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