

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

Date: March 21, 2017

BIS 17 – 143

FILE: TMP-2017-152

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 SOUTHEASTERN ENGINEERING CONTRACTORS, INC. AND THE CITY OF HOLLYWOOD FOR CONSTRUCTION SERVICES FOR THE STATE ROAD 7 LIFT STATIONS (W-12 LOCATED AT 2598 N 59TH TERRACE, W-13 LOCATED AT 5951 MCKINLEY STREET, W-23 LOCATED AT 5961 BUCHANAN STREET AND W-24 LOCATED AT 5960 FUNSTON STREET), AN APPROVED CAPITAL IMPROVEMENT PROJECT IDENTIFIED IN THE 2007/2008 WASTEWATER SYSTEM MASTER PLAN, IN THE AMOUNT OF \$3,007,950.00, AND TO AMEND THE APPROVED FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM, AS SET FORTH IN EXHIBIT A; AND TO APPROVE THE OVERALL PROJECT FUNDING FOR CONSTRUCTION, AND PROGRAM MANAGEMENT SERVICES FOR AN AGGREGATE AMOUNT OF \$3,300,000.00. (PROJECT NO. 14-7042B)

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 execute the attached contract with Southeastern Engineering Contractors, Inc. for construction services for the State Road 7 Lift Stations W-12, W-13, W-23 and W-24.

The 2007/2008 Wastewater System Master Plan identified the extension of sanitary sewers to unsewered portions of the City as an overall goal, with emphasis placed on commercial/industrial areas and areas designated for redevelopment such as the State Road 7/US 441 Corridor and the 2007/2008 Wastewater System Master Plan also identified the proposed restoration and widening of State Road 7/US 441 Corridor by FDOT as an opportunity to install a sewage collection system along the corridor and to implement necessary upgrades to the existing water distribution system.

On January 19, 2017, Department of Public Utilities staff advertised the project soliciting qualified construction services, and on February 23, 2017, seven (7) bid proposals were received and reviews determined that Southeastern Engineering Contractors, Inc. was the lowest responsive and responsible bidder.

Funding for a portion of the project was included in the Fiscal Year 2017 Budget in the Capital Improvement Plan adopted by Resolution R-2016-285 in the amount of \$2,000,000.00 in account number 42.4000.71865.536.026301 – Constr-SR7 WW Lift Station Imp R09183. The remaining Funds needed to approve the contract and provide other necessary project costs and program management fees will be provided as detailed in the attached Exhibit A amending the Fiscal Year 2017 Operating Budget in account number 42.4000.71865.536.026301 – Constr-SR7 WW Lift Station Imp R09183 in the amount of \$1,007,950.00, account number 42.4000.86865.536.026306 – Oth CST-SR7 Lift St W-12/13/23/24 R12336 in the amount of \$150,000.00, and 42.4000.86865.536.023127 – PRG MGT-SR7 Lift St w-12/13/23/24 R12336 in the amount of \$142,050.00.

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