

RESOLUTION NO. R-2017-289

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, APPROVING THE FIVE-YEAR FY 2018-2022 CAPITAL IMPROVEMENT PROGRAM AS SET FORTH IN EXHIBIT "A" FOR PROJECTS FUNDED FROM: PAY AS YOU GO FUNDING; PARKING ENTERPRISE FUND; WATER AND SEWER RENEWAL, REPLACEMENT AND IMPROVEMENT RESERVE; STORMWATER ENTERPRISE FUND; STATE REVOLVING FUND LOANS; AND OTHER SOURCES.

WHEREAS, the proposed Five-Year Capital Improvement Program for Fiscal Years 2018-2022 has been prepared by Budget Administration and submitted to the City Commission; and

WHEREAS, said proposed Capital Improvement Program includes the projects that address safety and health issues, legal commitments, contractual requirements, and community priorities; and

WHEREAS, said proposed Five-Year Capital Improvement Program contains projects that will be funded from Pay As You Go Funding; Parking Enterprise Fund; Water and Sewer Renewal, Replacement and Improvement Reserve; Stormwater Enterprise Fund; State Revolving Fund Loans; and Other Sources (Open Space, CDBG, Sewer Impact, and Golf Surcharge);

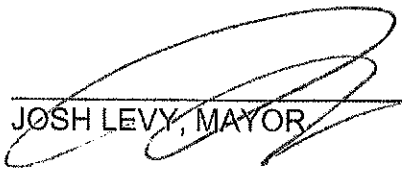
NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA:

Section 1: That the Five-Year Capital Improvement Program for Fiscal Years 2018-2022, attached hereto as Exhibit "A" and made part hereof by reference, is hereby adopted and approved.

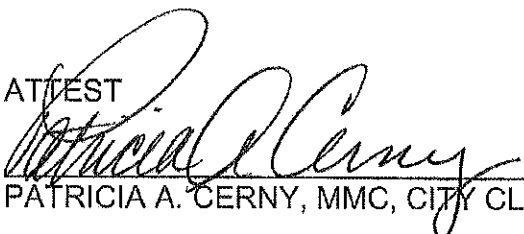
RESOLUTION APPROVING THE FY 2018-2022 CAPITAL IMPROVEMENT PROGRAM

Section 2: That this resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED AND ADOPTED on this 27 day of Sept, 2017.


JOSH LEVY, MAYOR

ATTEST


PATRICIA A. CERNY, MMC, CITY CLERK

APPROVED AS TO FORM AND LEGALITY
for the use and reliance of the
City of Hollywood, Florida, only

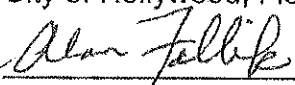
 
ALAN FALLIK, ACTING CITY ATTORNEY

Exhibit A

Title	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Unfunded	Total Project Cost
Debt Financed							
2nd Floor Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 6,500,000
Alerting System Replacement at 7 Fire Stations	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Alley Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
Beach Renourishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
ERP System	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 1,500,000	\$ -	\$ -	\$ 10,500,000
LED Street Lighting retrofit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000
Dowdy Sports Field & Armory Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Elevator Modernization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,000	\$ 718,000
Fire Capital Equipment	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 2,250,000	\$ 3,250,000
Grant Match - Hollywood Blvd Complete Streets	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000
Grant Match - Johnson St Complete Streets	\$ 1,020,547	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,520,547
Hollywood Beach Golf Clubhouse - Truss Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Hollywood Blvd, City Hall to I-95 streetscape rehabilitation	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000
HVAC Replacement	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	\$ 1,000,000
Lifeguard Tower Replacements	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Marina electrical updating (entire facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Marina Pier Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
Orangebrook Golf Course Development Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000
Orangebrook Golf Course Irrigation and Equipment Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000
Playground Replacement	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ 2,000,000
Radio system to support Local Government	\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ -	\$ 610,000
Residential Sidewalk Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
Roof Replacement	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 500,000
Seawall Repairs (select locations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
Security Camera rolling refresh	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Sidewalk Construction - missing networks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850,000	\$ 3,850,000
Street Resurfacing	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,500,000	\$ 3,600,000	\$ 6,300,000
Traffic Calming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,000	\$ 795,000

Exhibit A

Title	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Unfunded	Total Project Cost
Traffic Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total Debt Financed	\$ 4,620,547	\$ 5,250,000	\$ 4,100,000	\$ 4,810,000	\$ 3,620,000	\$ 95,413,000	\$ 117,813,547

Pay as You Go							
50/50 Sidewalk Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000
Railroad Crossing Maintenance - FEC & CSX	\$ 368,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,368,000
Grant March Sidewalk School Area	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Fire Equipment	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000
Playgrounds, safety surfacing and shade cover replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000
HVAC Replacement	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 450,000
Interior/Exterior Painting	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 150,000
Roof Replacement	\$ 32,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 432,000
Landscape Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Small Capital Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000
Total Pay as You Go	\$ 1,250,000	\$ 950,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ -	\$ 4,750,000

Tree Replacement Fund							
Tree Replacement	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 175,000
Total Tree Replacement Funds	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 175,000

50/50 Sidewalk Program - Resident Portion							
50/50 Sidewalk Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000
Total 50/50 Sidewalk Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000

Gas Tax Fund							
Grant March - Johnson St Complete Streets	\$ 1,075,000	\$ 1,075,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 3,150,000
Transportation Improvements	\$ 50,608	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,608
Street Resurfacing	\$ -	\$ -	\$ -	\$ 500,000	\$ 400,000	\$ -	\$ 900,000
ROW Improvements	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 800,000
Total Gas Tax Funds	\$ 1,125,608	\$ 1,125,000	\$ 1,050,000	\$ 950,000	\$ 850,000	\$ -	\$ 5,100,608

Exhibit A

Title	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Unfunded	Total Project Cost
Internal Service Fund							
Fleet Replacement - Police	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,500,000	\$ 12,500,000
Fleet Replacement - General Fleet	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	\$ 2,700,000
Fleet Replacement - Public Utilities	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 500,000
PC Replacement	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 900,000
Total Internal Service Fund	\$ 1,000,000	\$ 1,550,000	\$ 1,600,000	\$ 1,850,000	\$ 1,600,000	\$ 9,000,000	\$ 16,600,000
Parking Enterprise Fund							
Radius Garage Structural Repairs	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Garfield Garage Lighting	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
Garfield Garage Structural Repairs	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ 285,000
Nebraska Garage - Meters, parking guidance system & CCTV	\$ -	\$ -	\$ -	\$ -	\$ 660,000	\$ -	\$ 660,000
Radius Garage - PARC System	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Van Buren Garage - PARC System	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Total Parking Enterprise Fund	\$ 500,000	\$ 2,000,000	\$ 505,000	\$ 400,000	\$ 660,000	\$ -	\$ 4,065,000
Park Impact Fee Fund							
Hollywood Beach Perimeter Walk/Fitness Path	\$ -	\$ 100,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ -	\$ 900,000
Monrella Park - Bathroom	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Stan Goldman Memorial Park	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
US 441 Linear Park Enhancements	\$ -	\$ 50,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 300,000
Vollman Park - Rock House Renovation	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total Park Impact Fee Fund	\$ -	\$ 300,000	\$ 600,000	\$ 550,000	\$ 450,000	\$ -	\$ 1,900,000
Water							
60% Reuse System	\$ -	\$ 4,850,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 24,850,000
City Wide Sewer Expansion	\$ 5,000,000	\$ 6,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 16,000,000
Consulting Services - Sewer	\$ 250,000	\$ 100,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,000,000
Consulting Services - Water	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000
Continue Gravity System Condition Assessment and Renewal/Replacement	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 11,000,000
Deep Injection Well No. 4	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Deep Injection Wells Design	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Elevated Storage Tank	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000

Exhibit A

Title	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Unfunded	Total Project Cost
Large User Meter Replacement	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ 37,000
Lift Stations Conversion/Upgrades	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Maintenance - Lift Stations	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000
Maintenance - Wastewater Treatment Plant	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,250,000
Maintenance - Water Treatment Plant	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000
Mechanical Integrity Test for Injection Wells	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
MS Nano Membranes Replacement	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000
Permitting Activities - WTP	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Permitting Activities - WWTP	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Return Activated Sludge (RAS) Pump Stations Repairs and Upgrades	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Reuse System Infrastructure Expansion	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Small Water Main Projects	\$ -	\$ 47,782	\$ -	\$ -	\$ -	\$ -	\$ 47,782
Steel filters & spraptors structural integrity assessment	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Switchgear Cleaning, Recalibrating & Testing - WTP	\$ 87,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 162,000
Switchgear Cleaning, Recalibrating & Testing - WWTP	\$ 87,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 162,000
Water Conservation Phase III	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Water Main Replacement Program	\$ 6,341,249	\$ 12,250,000	\$ -	\$ -	\$ -	\$ -	\$ 18,591,249
De grit of Oxygenation Tank	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Total RRI	\$ 20,340,249	\$ 30,072,782	\$ 25,837,000	\$ 7,650,000	\$ 2,375,000	\$ -	\$ 86,275,031

State Revolving Loan Funds

City Wide Sewer Expansion	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000
Water Main Replacement Program	\$ -	\$ 14,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 26,000,000
Total SRF	\$ 11,000,000	\$ 14,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 37,000,000

Sewer Impact Fees

Sewer Impact Fee Projects TBD	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
Total Sewer Impact Fees	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000

Water Capacity Fees

Water Main Replacement Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
--------------------------------	------------	------------	------------	------------	------------	------	------------

Exhibit A

Title	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Unfunded	Total Project Cost
Total Water Capacity Fees	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
Stormwater Fund							
Small Drainage Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
Stormwater Infrastructure Program	\$ 96,176	\$ 96,176	\$ 96,176	\$ 96,176	\$ 96,176	\$ -	\$ 384,704
Stormwater NPDES Permit (MS-4)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 140,000
Total Stormwater Fund	\$ 181,176	\$ 181,176	\$ 181,176	\$ 181,176	\$ 181,176	\$ -	\$ 724,704
Total Capital Projects	\$ 40,302,580	\$ 55,713,958	\$ 47,008,176	\$ 17,526,176	\$ 10,871,176	\$ 104,413,000	\$ 275,453,890