

RESOLUTION NO. R-2012-092

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT PLANS FOR FISCAL YEARS 2004, 2005, 2007, 2009, 2010, 2011 AND 2012 TO REALLOCATE AND ALLOCATE FUNDS, AND ADD PROJECTS AS SET FORTH IN EXHIBITS A AND B, AUTHORIZING THE ESTABLISHMENT OF NECESSARY ACCOUNTS, THE TRANSFER OF FUNDS AND OTHER NECESSARY ACCOUNT ADJUSTMENTS, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, certain routine and periodic capital related budgetary adjustments and transfers are appropriate and necessary; and

WHEREAS, the nature of capital projects being large scale and continuing over multiple years necessitates certain revisions to the prior year Adopted Capital Improvement Plans for Fiscal Years 2004, 2005, 2007, 2009, 2010, 2011 and 2012 as set forth in Exhibits A and B; and

WHEREAS, pursuant to Resolutions R-2006-338 adopted and approved by the City Commission on October 18, 2006; R-2007-057 adopted and approved by the City Commission on February 21, 2007; and R-2009-222 adopted and approved by the City Commission on July 15, 2009; bond premiums and accumulated interest were allocated to new and existing projects; and

WHEREAS, previous allocations of General Obligation Bond fund balance were reviewed and the new reallocation reflects compliance with the General Obligation Bond ordinance; and

WHEREAS, previously approved projects have now been completed and will be closed necessitating the reallocation of the balance of funds in each of these closed projects including interest earnings; and

WHEREAS, Exhibit A represents the reallocation of funds for Citywide capital projects; and

WHEREAS, Exhibit B represents the allocation and reallocation of funds for various Public Services capital projects; and

WHEREAS, certain adjustments need to be made to the accounts numbers that were previously approved via resolutions R-2011-101 and R-2011-120 respectively; and

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

Section 1: That the adjustments to the Capital Improvement Plans for Fiscal Years 2004, 2005, 2007, 2009, 2010, 2011 and 2012 and funding allocations related thereto as set forth in Exhibits A are hereby approved, adopted and accepted.

Section 2: That the appropriate City officials are hereby authorized to establish the appropriate account numbers and transfer funds as stated in Exhibits A and B.

Section 3: That account # 42.4000.09406.536.005201 approved pursuant to R-2011-101 should be revised to account # 42.4000.90406.536.005201 and account # 42.4000.09867.536.0036301 approved pursuant to R-2011-120 should be revised to account # 42.4000.09867.536.033121.

Section 4: That all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

Section 5: That this resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED AND ADOPTED on this 4 day of April, 2012.



PETER BOBER, 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



JEFFREY P. SHEFFEL, CITY ATTORNEY

EXHIBIT A **CITYWIDE CAPITAL IMPROVEMENT PLAN AMENDMENT**

FUND 33 - General Obligation Bond

TRANSFER FROM				TRANSFER TO		
CIP Yr	Account Number	Account/Project Name	Amount	CIP Yr	Account Number	Account/Project Name
FY 05		Fund 33 Fund Balance	\$ (1,452,156.22)	FY 05	33.2100.05306.522.006301	Fire Station #40
FY 05	various accounts	Community Ctr Sec Cameras	\$ (85.85)			
FY 05	various accounts	Dowdy Field - Phase II	\$ (98,784.43)			
FY 05	various accounts	Fred Lippman	\$ (262,139.76)			
FY 05	various accounts	Oak Lakes Park	\$ (303,622.37)			
FY 05	various accounts	Shuffleboard Renovations	\$ (74,765.32)			
FY 05	various accounts	Wtr Spray Features Playground	\$ (49,807.77)			
FY 05	various accounts	Zinkil Park	\$ (124,224.28)			
		Amount to be Transferred	\$ (2,365,586.00)			Amount Transferred In \$ 2,365,586.00
						Net Adjustment to the Fund \$0.00

Explanation:

Funds are available from fund balance and completed GOB projects to transfer to the Fire Station #40 project, this decreases the amount of funding that will come from future debt financing. There is still a funding shortfall for this project of approximately \$1.1 million.

FUND 34 - General Capital Outlay

TRANSFER FROM				TRANSFER TO		
CIP Yr	Account Number	Account/Project Name	Amount	CIP Yr	Account Number	Account/Project Name
FY 09	34.1100.09439.545.006301	Energy Efficiency Pilot	\$ (10,776.21)	FY 10	34.5110.10444.575.006301	Marina Improvements
				FY 12	To be created	City Hall Visitor System
FY 12	34.1400.12304.541.006303	Street Resurfacing	\$ (6,672.00)	FY 11	34.1411.11426.541.006301	Transportation Improvements
		Amount to be Transferred	\$ (17,448.21)			Amount Transferred In \$ 17,448.21
						Net Adjustment to the Fund \$0.00

Explanation:

Funds are available from the Energy Efficiency Pilot Program to allocate to current projects. Additionally, funds are available from the FY 2012 Street Resurfacing project to be reallocated to the FY 2011 Transportation Improvements project.

CIP Yr	Account Number	Account/Project Name	Amount	CIP Yr	Account Number	Account/Project Name	Amount
FY 11	34.5111.11455.541.003121	Columbus Parkway - Eng	\$ (25,000.00)	FY 11	34.5111.11455.541.006301	Columbus Pkwy - Construction	\$ 77,380.00
FY 11	34.5111.11455.541.006301	Columbus Parkway - Cn	\$ (200,000.00)	FY 11	34.5111.11455.541.009997	Columbus Pkwy-In House Dsgn & PM	\$ 15,476.00
FY 11	34.5111.11455.541.009997	Columbus Parkway - Bdgt Res	\$ (25,000.00)				
		Amount to be Transferred	\$ (250,000.00)			Amount Transferred In \$ 92,856.00	
						Net Adjustment to the Fund (\$157,144.00)	

Explanation:

The project budget for Columbus Parkway was reduced to reflect final cost of \$92,856. This project was completed internally and as a result no debt financing was used. Reflects net reduction of \$157,144 to Fund 34.

FUND 36 - Gas Tax Capital Projects

TRANSFER FROM				TRANSFER TO		
CIP Yr	Account Number	Account/Project Name	Amount	CIP Yr	Account Number	Account/Project Name
FY 10	36.1200.10361.519.009999	Construction	\$ (93,328.00)	FY 10	To be Created	Sherman Street Bridge
		Amount to be Transferred	\$ (93,328.00)			Amount Transferred In \$ 93,328.00
						Net Adjustment to the Fund \$0.00

Explanation:

Funds are available from FY 2010 Gas Tax projects which were never completed to allocate to Sherman Street bridge repairs.

**EXHIBIT B
PUBLIC SERVICES CAPITAL IMPROVEMENT PLAN AMENDMENT**

WATER/WASTEWATER:

TRANSFER FROM

TRANSFER TO

<i>Fndg</i>	<i>CIP Yr</i>	<i>Src</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>	<i>CIP Yr</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
	FY09	Bond	42.4000.09888.536.003121	Eng-DIW for MS/RO Concentrate Disp	2,486,748.48	FY09	42.4000.09867.536.016301	Const-WMRP-64th Ave.	200,000.00
	FY09	Bond	42.4000.09888.536.006301	Const-DIW for MS/RO Concentrate Disp	406,657.00	FY09	42.4000.09867.536.046301	Const-WMRP-14th Ave & Hlwd/Garf	2,936,804.00
	FY09	Bond	42.4000.09888.536.009997	BR - DIW for MS/RO Concentrate	247,237.33	FY09	42.4000.09867.536.046306	Oth Costs-WMRP-14th Ave & Hlwd/Garf	50,500.00
	FY09	Bond	42.4000.09881.536.006301	Const-McKinley St. Interceptor	120,000.00	FY09	42.4000.09867.536.04xxxx	In-House Dsgn & PM - WMRP 14th	350,000.00
	FY09	Bond	42.4000.09881.536.009997	BR - McKinley St. Interceptor	171,064.06	FY09	42.4000.09879.536.003121	Eng Ser-PLOT Test Predesign & Design	\$ 24,999.00
	FY09	Bond	42.4000.09878.536.006301	Const-LS N3W/3W18 Pumps, FM & Grv	125,000.00	FY12	42.4000.xxxxx.536.xxxxxx	Vacuum Truck	300,000.00
	FY09	Bond	42.4000.09589.536.003121	Eng-LS E2/E3 ICW Pipelines Rehab	54,220.00	FY12	42.4000.xxxxx.536.xxxxxx	Scrubber System at WTP	200,000.00
	FY09	Bond	42.4000.09589.536.006301	Const-LS E2/E3 ICW Pipelines Rehab	405,076.54				
	FY09	Bond	42.4000.09589.536.006306	Oth Costs-LS E2/E3 ICW Pipelines	46,299.59				
				Total	\$ 4,062,303.00				

Explanation: Reallocate Bond funding for several closed projects.

Total \$ 4,062,303.00

TRANSFER FROM

TRANSFER TO

<i>Fndg</i>	<i>CIP Yr</i>	<i>Src</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>	<i>CIP Yr</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
	FY04	RRI	42.4000.85304.536.003121	Eng-Vacuum Truck Disch Station	\$ 7,966.87	FY05	42.4000.76679.536.006301	Const-Repl S/Steel Floridan Line	\$ 1,029.99
	FY04	RRI	42.4000.85304.536.006301	Const-Vacuum Truck Disch Station	17,893.55	FY10	42.4000.86873.536.006301	Const-Continue Gravity Sys Cond Assess	800,000.00
	FY04	RRI	42.4000.85304.536.009997	BR-Vacuum Truck Dis St	29,743.18	FY10	42.4000.86873.536.003127	In-House Dsgn & PM - Cont Grav Sys	48,264.78
	FY07	RRI	42.4000.85861.536.003130	Consult-Reuse System Master Plan	125,133.88				
	FY07	RRI	42.4000.85861.536.006301	Constr-Reuse System Master Plan	22,933.00				
	FY07	RRI	42.4000.90077.536.003130	Cons Serv-Maint Mgmt Info Ser	46,387.15				
	FY07	RRI	42.4000.95150.536.003121	Eng-WWTP Bldg A HVAC Sys	970.50				
	FY07	RRI	42.4000.95150.536.003130	Consult-WWTP Bldg A HVAC Sys	11,343.10				
	FY07	RRI	42.4000.95150.536.006302	Const-WWTP Bldg A HVAC Sys	46,691.81				
	FY07	RRI	42.4000.95150.536.009997	BR-Bldg A HVAC Sys	4,247.12				
	FY09	RRI	42.4000.86589.536.009997	BR-LS E2/E3 ICW Pipe Rehab	1,632.12				
	FY10	RRI	42.4000.90708.536.006301	Constr-Bldg A Office Modifications	1,190.13				
	FY10	RRI	42.4000.90708.536.009997	BR - Bldg A Office Mods	2,294.78				
	FY10	RRI	42.4000.95153.536.006304	Reuse Landscaping	114,945.00				
	FY10	RRI	42.4000.95153.536.009997	BR - Reuse Landscaping	23,500.00				
	FY10	RRI	42.4000.86591.536.003121	Eng-LS Conversion/Upgr W2 & N6	1,100.00				
	FY10	RRI	42.4000.86591.536.006301	Const-LS Conversion/Upgr W2 & N6	278,402.33				
	FY10	RRI	42.4000.86591.536.006306	Oth Cost-LS Conversion/Upgr W2 & N6	2,847.00				
	FY10	RRI	42.4000.86591.536.009997	BR-LS Conversion/Upgr W2 & N6	10,073.25				
	FY12	RRI	42.4000.86259.536.003130	Consult-Dev Coll/Transm Sys Hydraulic	100,000.00				
				Total	\$ 849,294.77				

Explanation: Reallocate Renewal, Replacement and Improvement (RRI) funding for several closed projects.

Total \$ 849,294.77

EXHIBIT B
PUBLIC SERVICES CAPITAL IMPROVEMENT PLAN AMENDMENT

WASTEWATER: DECREASE BUDGET FOR				FUNDING TO	
FUNDING FROM					
FY11	RRI	42.4000.85855.536.003121	Eng Ser-Clarifier 5-8 RDB Rehab	\$	100,000.00
FY11	RRI	42.4000.85855.536.009997	BR - Clarifier 5-8 RDB Rehab		10,000.00
Total				\$	110,000.00
<i>Explanation: Funding in the amount of \$110,000 is not needed for the project. Allocate funding to the Renewal, Replacement and Improvement Reserves.</i>					
FY12	RRI	42.4000.85876.536.009997	BR-Headworks	\$	672,155.00
Total				\$	672,155.00
<i>Explanation: State Revolving Fund (SRF) Loans will be obtained for this project; therefore, \$672,155 of RRI funding can be allocated back to the Reserves.</i>					
WASTEWATER: INCREASE BUDGET FOR				FUNDING TO	
FUNDING FROM					
Water and Sewer Net Assets				\$	500,000.00
Subtotal				\$	500,000.00
<i>Explanation: Resolution No. R-2012-030 authorized a BPO for an estimated expenditure amount of \$500,000. Funding is available from Water and Sewer Net Assets.</i>					
FY06	FFGFC Bond Proceeds			\$	149,258.70
Subtotal				\$	149,258.70
<i>Explanation: Reallocate remaining 2006 FFGFC Bond proceeds/interest to the W. Hlwd Pumping & Strg Facility project.</i>					
FY08	SPR	42.4000.40857.536.006301	Const-Oxy Generation Sys	\$	76,202.62
Subtotal				\$	76,202.62
<i>Explanation: Reallocate remaining Sewer Plant Replacement Funds to the Headworks project at the WWTP.</i>					
Total				\$	726,435.99
Grand Total				\$	6,420,188.76

Grand Total \$ 6,420,188.76