

RESOLUTION NO. R-2011-284

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, APPROVING THE FIVE-YEAR FY 2012-2016 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 2012-2016 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 2012-2016, attached hereto as Exhibit "A" and made part hereof by reference, is hereby adopted and approved.

Section 2: That the CDBG portion of the Capital Improvement Program Fiscal Year 2012, as shown in the attached Exhibit "A", is hereby accepted.

Section 3: That the Parking Enterprise Fund portion of the Capital Improvement Program Fiscal Year 2012, as shown in the attached Exhibit "A", is hereby accepted.

Section 4: That the Pay as You Go portion of the Capital Improvement Program Fiscal Year 2012, as shown in the attached Exhibit "A", is hereby accepted.

Section 5: That the Water and Sewer Renewal, Replacement and Improvement Reserve portion of the Capital Improvement Program Fiscal Year 2012 (to be funded by Renewal, Replacement and Improvement Reserve), as shown in the attached Exhibit "A", is hereby accepted.

Section 6: That the Sewer Impact Fees portion of the Capital Improvement Program Fiscal Year 2012, as shown in the attached Exhibit "A", is hereby accepted.

Section 7: That the State Revolving Fund Loans portion of the Capital Improvement Program Fiscal Year 2012 (to be funded by State Revolving Fund Loans), as shown in the attached Exhibit "A", is hereby accepted.

Section 8: That the Stormwater Enterprise Fund portion of the Capital Improvement Program Fiscal Year 2012 (to be funded by Stormwater Enterprise Reserve and Revenue Fund), as shown in the attached Exhibit "A", is hereby accepted.

Section 9: That this resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED AND ADOPTED this 2 day of Nov, 2011.




PETER BOBER, MAYOR

ATTEST:



PATRICIA A. CERNY, MMC
CITY CLERK

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

 at

JEFFREY P. SHEFFEL
CITY ATTORNEY

Exhibit "A"

Capital Improvement Program FY 2012 - 2016

Summary of Projects by Funding Source

Funding Source	Project Name	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
CDBG							
	Sidewalk Installation and Repair	25,000	25,000	25,000	25,000	25,000	\$125,000
	Subtotal:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Pay as You Go							
	Beach Maintenance Equipment - Tractor	60,000	0	0	0	0	\$60,000
	Roof Replacement Program	50,000	0	0	0	0	\$50,000
	Small Capital Projects	90,000	0	0	0	0	\$90,000
	Street Resurfacing	100,000	0	0	0	0	\$100,000
	Subtotal:	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Revenue Bond - Water/Sewer							
	Addition of 2 New Sodium Hypochlorite Generation Cells and Related Storage Tanks	0	0	0	961,212	0	\$961,212
	Collection/Transmission System Data Historian Upgrade	0	0	0	89,554	0	\$89,554
	Continue Gravity System Condition Assessment and Renewal/Replacement (Level 3)	0	0	0	0	866,249	\$866,249
	Electric Services Upgrade - North and South Electric Service Centers	0	0	0	105,077	108,229	\$213,306
	GIS Database Improvements	0	0	0	955,242	0	\$955,242
	Lift Stations Conversion/Upgrades	0	0	0	0	2,000,000	\$2,000,000
	Lime Slakers and Lime Feed System (4 Units) Replacement	0	0	0	955,242	983,899	\$1,939,141
	Painting and Restoration of the Water Treatment Plant Facilities	0	0	0	2,388,105	0	\$2,388,105

The Hollywood City Commission authorizes funding for capital projects on an annual basis.
Funding is approved for FY2012 projects only. Projects in FY2013 - 2016 are unfunded.

Exhibit "A"

Capital Improvement Program FY 2012 - 2016

Summary of Projects by Funding Source

Funding Source	Project Name	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
	Pump Station E-07 Pumps Replacement	0	0	0	0	3,796,867	\$3,796,867
	Reuse System Infrastructure Expansion	0	0	0	3,472,875	2,860,940	\$6,333,815
	Reverse Osmosis Train E (2 mgd)	0	0	0	614,937	2,985,131	\$3,600,068
	Taft Street Rehabilitation	0	0	0	1,276,282	7,593,875	\$8,870,157
	Upgrades to HSPs and Associated Valves	0	0	0	0	2,459,748	\$2,459,748
	Water Main Replacement Program (Level 1)	0	0	0	0	1,640,160	\$1,640,160
	Water Main Replacement Program (Level 2)	0	0	0	7,573,000	5,000,000	\$12,573,000
	Water Main Replacement Program (Level 3)	0	0	0	3,000,000	3,000,000	\$6,000,000
	Subtotal:	\$0	\$0	\$0	\$21,391,526	\$33,295,098	\$54,686,624
RRI							
	14,000 gpm High Service Pump (HSP) Installation Pump #1	0	243,101	82,884	0	0	\$325,985
	14,000 gpm High Service Pump (HSP) Installation Pump #2	0	0	0	0	245,975	\$245,975
	Chemical Feed System Flow Meters Installation	0	0	0	52,500	0	\$52,500
	Chlorination Facility Rehabilitation	0	0	0	33,433	34,436	\$67,869
	Clarifier Nos. 5-8 Flow Distribution Box Rehabilitation	0	2,181,230	0	0	0	\$2,181,230
	Consulting-Sewer Projects	100,000	100,000	100,000	0	0	\$300,000
	Consulting-Water Projects	100,000	100,000	100,000	0	0	\$300,000
	Continue Gravity System Condition Assessment and Renewal/Replacement (Level 2)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000

**The Hollywood City Commission authorizes funding for capital projects on an annual basis.
Funding is approved for FY2012 projects only. Projects in FY2013 - 2016 are unfunded.**

Exhibit "A"

Capital Improvement Program FY 2012 - 2016

Summary of Projects by Funding Source

Funding Source	Project Name	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
	Continue Gravity System Condition Assessment and Renewal/Replacement (Level 3)	0	0	0	1,625,000	1,158,751	\$2,783,751
	De-grit Oxygenation Trains	0	1,379,848	0	0	0	\$1,379,848
	Develop Collection/Transmission System Hydraulic Model	193,500	0	0	0	0	\$193,500
	Effluent Pump Station Gravity Disposal System Repl & Other Repairs	0	0	1,736,438	0	0	\$1,736,438
	Energy Efficiency Master Plans	300,000	0	0	0	0	\$300,000
	Floridan Wells F14 & F15 and Associated Transmission Mains	0	0	0	0	2,000,000	\$2,000,000
	Headworks Rehabilitation & Structure Repair	1,485,000	0	0	0	0	\$1,485,000
	High Level Monitoring and Trending of Data Values from the LIMS and SCADA Systems	0	0	0	119,405	0	\$119,405
	High Service Pump Facility Rehabilitation and Upgrade	0	220,000	2,040,125	0	0	\$2,260,125
	Influent Pump Station Repairs	17,364	0	0	0	0	\$17,364
	Injection Well System Upgrades	0	0	752,456	0	0	\$752,456
	Large Meter Replacement	405,169	375,427	596,699	0	0	\$1,377,295
	Maintenance-Lift Stations	60,000	50,000	50,000	0	0	\$160,000
	Maintenance-Wastewater Treatment Plant	200,000	200,000	200,000	0	0	\$600,000
	Maintenance-Water Treatment Plant	200,000	150,000	150,000	0	0	\$500,000
	Mechanical Integrity Test for Injection Wells	382,016	0	0	0	0	\$382,016
	Mechanical Rehabilitation of Wells F2, F3, F4 and F5	0	243,101	255,256	477,621	0	\$975,978
	Pilot Test Design	500,000	1,681,000	0	0	0	\$2,181,000
	Pilot Test Permit	120,500	0	0	0	0	\$120,500

**The Hollywood City Commission authorizes funding for capital projects on an annual basis.
Funding is approved for FY2012 projects only. Projects in FY2013 - 2016 are unfunded.**

Exhibit "A"

Capital Improvement Program FY 2012 - 2016

Summary of Projects by Funding Source

Funding Source	Project Name	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
	Pilot Testing	0	720,000	0	0	0	\$720,000
	Pump Station E-02 Pumps Replacement	0	94,381	534,826	0	0	\$629,207
	Pump Station E-07 Pumps Replacement	0	0	0	650,520	0	\$650,520
	Pump Station N-02 Pumps Replacement	0	0	0	80,002	468,582	\$548,584
	Pump Station N-04 Pumps, Force Main and Gravity Piping Replacement	0	0	0	103,703	106,815	\$210,518
	Pump Station W-15 Pumps Replacement	0	0	0	0	258,274	\$258,274
	Remote Telemetry PLCs and In-plant PLCs Upgrade	0	0	255,256	0	0	\$255,256
	Repair, Replacement and/or Expand Reuse Facilities	0	80,831	84,873	79,404	278,074	\$523,182
	Retrofit RO Skid - Train A	2,086,000	0	0	0	0	\$2,086,000
	Return Activated Sludge (RAS) Pump Stations Repairs and Upgrades	0	0	0	64,479	66,413	\$130,892
	Reuse System Infrastructure Expansion	0	785,578	1,914,422	0	0	\$2,700,000
	Reuse System Pumps Replacement	0	0	0	59,703	0	\$59,703
	Sludge Cake Pumps Replacement and Misc Repairs	500,000	1,000,000	2,829,518	0	0	\$4,329,518
	St Rd 7 Corridor Sewer Main	0	2,600,000	0	0	0	\$2,600,000
	St Rd 7 Corridor Water Service	0	2,282,233	0	0	1,188,683	\$3,470,916
	Steel Filters and Spiractors Structural Integrity Assessment	0	0	0	119,405	0	\$119,405
	Switchgear Cleaning, Recalibrating & Testing - WTP	0	0	0	149,257	0	\$149,257
	Switchgear Cleaning, Recalibrating & Testing - WWTP	144,703	0	0	0	0	\$144,703

**The Hollywood City Commission authorizes funding for capital projects on an annual basis.
Funding is approved for FY2012 projects only. Projects in FY2013 - 2016 are unfunded.**

Exhibit "A"

Capital Improvement Program FY 2012 - 2016

Summary of Projects by Funding Source

Funding Source	Project Name	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
	Waste Activated Sludge (WAS) System Rehabilitation	0	0	0	59,703	61,494	\$121,197
	Wastewater Capacity Analysis	31,835	33,426	0	0	0	\$65,261
	Water Conservation Phase II	138,915	25,342	94,500	0	0	\$258,757
	Water Conservation Phase III	57,881	121,551	191,442	238,810	0	\$609,684
	Water Distribution Upgrades at the North End of A1A	0	0	1,130,063	0	0	\$1,130,063
	Water Main Replacement Program (Level 1)	2,063,867	615,532	0	796,194	0	\$3,475,593
	Water Main Replacement Program (Level 2)	2,164,608	2,000,000	3,541,845	0	0	\$7,706,453
	Subtotal:	\$13,251,358	\$19,282,581	\$18,640,603	\$6,709,139	\$7,867,497	\$65,751,178
Sewer Impact Fees							
	Dixie Highway Corridor Septic to Sewer Conversion	550,471	0	0	0	0	\$550,471
	St Rd 7 Corridor Sewer Main	0	0	227,781	0	0	\$227,781
	Subtotal:	\$550,471	\$0	\$227,781	\$0	\$0	\$778,252
SRF - Stormwater							
	Stormwater Infrastructure Program	0	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000
	Subtotal:	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000
SRF - Water & Sewer							
	Deep Injection Well for MS/RO Concentrate Disposal	15,000,000	0	0	0	0	\$15,000,000
	Grit Removal System Rehab and Replacement	0	12,033,511	0	0	0	\$12,033,511
	Water Main Replacement Program (Level 2)	0	0	10,000,000	0	0	\$10,000,000

The Hollywood City Commission authorizes funding for capital projects on an annual basis.
Funding is approved for FY2012 projects only. Projects in FY2013 - 2016 are unfunded.

Exhibit "A"

Capital Improvement Program FY 2012 - 2016

Summary of Projects by Funding Source

Funding Source	Project Name	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Subtotal:		\$15,000,000	\$12,033,511	\$10,000,000	\$0	\$0	\$37,033,511
Stormwater Net Assets							
	Emergency Stormwater Projects	50,000	50,000	50,000	50,000	50,000	\$250,000
	Small Drainage Projects	150,000	100,000	100,000	100,000	100,000	\$550,000
	Stormwater Infrastructure Program	5,000,000	0	0	0	0	\$5,000,000
	Stormwater NPDES Permit (MS-4)	35,000	35,000	35,000	35,000	35,000	\$175,000
Subtotal:		\$5,235,000	\$185,000	\$185,000	\$185,000	\$185,000	\$5,975,000
Water Reserve Capacity							
	14,000 gpm High Service Pump (HSP) Installation Pump #1	0	0	300,000	0	0	\$300,000
Subtotal:		\$0	\$0	\$300,000	\$0	\$0	\$300,000
Grand Total:		\$34,361,829	\$33,526,092	\$31,378,384	\$30,310,665	\$43,372,595	\$172,949,565

The Hollywood City Commission authorizes funding for capital projects on an annual basis. Funding is approved for FY2012 projects only. Projects in FY2013 - 2016 are unfunded.