

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

**Date:** October 18, 2016

**File:** BIS 17 - 024

**File:** TMP-2016-00541

**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 LAYNE HEAVY CIVIL, INC. AND THE CITY OF HOLLYWOOD FOR CONSTRUCTION SERVICES RELATED TO THE WATER MAIN REPLACEMENT PROGRAM FROM JOHNSON STREET TO TAFT STREET FROM NORTH 76TH TERRACE TO NORTH 66TH AVENUE, AS IDENTIFIED IN THE 2007 WATER SYSTEM MASTER PLAN AND AS PART OF THE CITY-WIDE WATER MAIN REPLACEMENT PROGRAM, AND FOR REUSE WATER LINE ALONG JOHNSON STREET AND ALONG 72ND AVENUE, AND FOR SEWER FORCE MAIN AT 72ND AVENUE AND TAFT STREET, IN THE AMOUNT OF \$13,485,320.00; AND TO AMEND THE APPROVED FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM, AS SET FORTH IN EXHIBIT A (CITY PROJECT NO. 14-5125).

**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 Water System Master Plan included the need to replace aging water distribution system pipes. This project is currently addressing water main replacement in the area surrounded by Johnson Street and Taft Street and between North 76<sup>th</sup> Terrace to North 66<sup>th</sup> Avenue. Additionally, a new reuse pipe will be installed at the same time.

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The City of Hollywood and EAC Consulting, Inc. have a Professional Services Agreement for Engineering Services for the water main replacement program in this area and this agreement was approved by the City Commission via Resolution No. R-2014-306.

The Department of Public Utilities advertised for bids and six (6) bids was received.

EAC Consulting staff reviewed the bids and determined that Layne Heavy Civil, Inc. was the lowest responsive and responsible bidder. Administration recommends awarding the contract for the Water Main Replacement in the referenced area to Layne Heavy Civil, Inc. in the amount of \$13,485,320

On September 28, 2016 the City Commission approved R-2016-285 which adopted the FY 17 Capital Improvement plan and included funding for Water Main Replacement program.

On October 5, 2016, the City Commission adopted R-2016-291 which continued the appropriation for previously approved Capital Projects from FY 16 to FY 17.

The combined funds from the approval of both resolutions total \$12,585,548.50 and are available in account number 42.4000.76663.536.196301.

Additionally a portion of the project is being funding from Water Reserve Capacity and those funds in the amount of \$546,421.50 will be made available in account number 42.4000.70663.536.196301, subject to said account being established by the Department of Financial Services.

Finally, the proposed resolution amends the FY 2017 Adopted Capital Improvement Program and provides the remainder of the funding needed for the project in the amount of \$353,350 as detailed in Exhibit A.

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