

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

Date: June 5, 2015

File: BIS 15 – 203

File: TMP-2015-00254

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 GIANNETTI CONTRACTING CORPORATION AND THE CITY OF HOLLYWOOD FOR CONSTRUCTION SERVICES RELATED TO THE WATER MAIN REPLACEMENT PROGRAM FROM HOLLYWOOD BOULEVARD TO SHERIDAN STREET BETWEEN FEDERAL HIGHWAY (US-1) AND THE INTRACOASTAL WATERWAY, AS IDENTIFIED IN THE 2007 WATER SYSTEM MASTER PLAN AND AS PART OF THE CITY-WIDE WATER MAIN REPLACEMENT PROGRAM, AND FOR MISCELLANEOUS STORMWATER IMPROVEMENTS, IN THE AMOUNT OF \$13,689,489.38; AND TO AMEND THE APPROVED FISCAL YEAR 2015 CAPITAL IMPROVEMENT PROGRAM, AS SET FORTH IN EXHIBIT A (CITY PROJECT NO. 13-5119)

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 enter into and execute a contract between Giannetti Contracting Corporation and the City of Hollywood for certain construction services relating to the replacement of water mains varying from 4-inch diameter to 24-inch water mains within the area bounded from Hollywood Boulevard to Sheridan Street and from Federal Highway (US-1) to the Intracoastal Waterway.

The Water Main Replacement Program is a capital improvement program contained in the 2007 Water System Master Plan which was previously adopted and approved by the City Commission pursuant to Resolution R-2009-095 on April 15, 2009. The master plan identified the need to replace certain aging water distribution system pipes throughout the City in a prioritized manner based upon several factors including the age of the pipe, the number of repeated pipeline breaks and failures in a particular section of piping and other factors dealing with water quality issues. Previously, pursuant to Resolution R-2013-215, adopted and approved by the City Commission on July 17, 2013, an agreement between the professional engineering consulting firm of Tetra Tech, Inc. and the City of Hollywood was approved and authorized whereby Tetra Tech agreed to provide certain engineering design services, permitting services, bidding services and professional engineering services on the water main replacement project within the area bounded from Hollywood Boulevard to Sheridan Street and from Federal Highway (US-1) to the Intracoastal Waterway.

Upon the completion of the work to be performed by Tetra Tech, a solicitation was prepared and issued on April 10, 2015, seeking interested, qualified bids for construction services for the above described water main replacement project area. Upon closing of the solicitation period on May 22, 2015 four (4) bid responses were opened, reviewed and evaluated by Tetra Tech staff. After the review it was determined that Giannetti Contracting Corporation had provided the lowest, responsive and responsible bid in the amount of \$13,689,489.38 for the construction services to be provided. A recommendation to award the bid to Giannetti has been prepared for the review and approval of the City Commission.

Sufficient funding for the construction services to be rendered by Giannetti in the amount of \$5,900,000.00 is available in account #42.4000.76663.536.146301 as part of the adopted and approved FY 2015 – FY 2019 Capital Improvement Program via Resolution R-2014-356 on December 3, 2014. The balance of the funding needed for this water main replacement project in the amount of \$7,789,489.38 will become available upon approval of an amendment to the FY 2015 Capital Improvement Program. Additionally, a companion Resolution, subject to the approval of the City Commission, seeks authorization for the rollover of certain remaining funds from capital project accounts in FY 2014 to FY 2015.

This Resolution seeks to provide the balance of the funding needed, \$7,789,489.38, subject to the approval of this Resolution by the City Commission, by transferring funding from closed projects or projects which have been reprioritized in the amount of \$5,573,933.26; appropriating available water reserve capacity fees in the amount of \$547,212.00; appropriating available net assets of the Water and Sewer Fund (42) in the amount of \$1,248,498.12; and transferring available funding from the Stormwater Infrastructure Program in the amount of \$419,846.00 as detailed in Exhibit A of the Resolution.

PREPARED AND APPROVED BY: Kee Juen Eng
Budget Manager