

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

Date: December 20, 2017

BIS 18 – 065

FILE: TMP-2017-716

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 RIC-MAN CONSTRUCTION FLORIDA, INC. AND THE CITY OF HOLLYWOOD FOR CONSTRUCTION SERVICES RELATED TO THE WATER MAIN REPLACEMENT PROGRAM FROM MOFFETT STREET TO HOLLYWOOD BOULEVARD BETWEEN S. FEDERAL HIGHWAY (US-1) TO THE INTRACOASTAL WATERWAY, AS IDENTIFIED IN THE 2007 WATER SYSTEM MASTER PLAN, IN THE AMOUNT OF \$20,563,144.14; AND AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE ATTACHED AMENDMENT NO. 1 CONSULTANT'S AUTHORIZATION TO PROCEED NO. KHA 15-01 BETWEEN KIMLEY-HORN AND ASSOCIATES, INC. AND THE CITY OF HOLLYWOOD, FOR ADDITIONAL SERVICES FOR THE PROJECT IN THE AMOUNT OF \$59,881.14; AND TO AMEND THE FISCAL YEAR 2018 ADOPTED OPERATING BUDGET (R-2017-288) AND CAPITAL IMPROVEMENT PLAN AS DETAILED IN EXHIBIT 1. (PROJECT NO. 14-5122)

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 execute the attached contract with Ric-Man Construction Florida, Inc. for construction services for the Water Main Replacement Program Project from Moffett Street to Hollywood

Boulevard between South Federal Highway (US-1) and to the Intracoastal Waterway for the Department of Public Utilities in the amount of \$20,563,144.14. It also seeks to execute the attached Amendment No. 1 Consultant's Authorization to Proceed (KHA 15-01) to Kimley-Horn and Associates, Inc. for additional engineering services needed for the project in the amount of \$59,881.14 (Project No. 14-5122).

These actions will require the Fiscal Year 2018 Operating Budget and the Capital Improvement Plan to be amended as detailed in the attached Exhibit 1. The City Commission had previously provided authorization of the loan application for funding through the State Revolving Fund Loan Program (SRF) with the Florida Department of Environmental Protection (DEP) on January 18, 2017 via Resolution R-2017-016. The loan request is \$21,779,000.00.

Additional funding for the engineering services associated with the project have been provided in the Department of Public Utilities account number 42.4000.76663.536.203121 via rollover Resolution R-2017-295 adopted October 4, 2017.

PREPARED BY: Mac Champion
Management/Budget Analyst

APPROVED BY: Kee Juen Eng
Assistant Director, Budget and Financial Services