OMB Granicus Review

| Granicus Title | Award of bid to Advanced Roofing, Inc. for countywide Parks and Conservation | | | | | | | |
|-----------------------|--|-------------|--|------|------------|--|--|--|
| | Resources for a roof replacement contract. | | | | | | | |
| Granicus ID# | 23-1315A | Reference # | | Date | 08/25/2023 | | | |

Mark all Applicable Boxes:

| Type of Review | | | | | | | | | |
|----------------|---|-------|--|-------|---|---------|--|---------|---------|
| CIP | Х | Grant | | Other | Х | Revenue | | Project | 003772A |

Fiscal Information:

| New Contract (Y/N) | N | Original Amount | \$648,639.52 |
|--------------------|-----------|------------------------|----------------------------|
| Fund(s) | 3001 | Amount of Change (+/-) | 0 |
| Cost Center(s) | 417100 | Total Amount | \$648,639.52 |
| Program(s) | 3003 | Amount Available | Total: \$648,639.52 |
| Account(s) | 56XXXXXX | Included in Applicable | V |
| Fiscal Year(s) | FY24-FY27 | Budget? (Y/N) | T |

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

This item is an award of bid and construction agreement between Pinellas County and Advanced Roofing, Inc. Advanced Roofing, Inc. to provide construction services for the Parks and Conservation Resources Department's county-wide roof replacements. Contract term is 1095 days for an amount not to exceed \$648,639.52. Work to commence 15 days following the contractor's receipt of the County's Notice to Proceed.

PCR roof replacement construction will be completed under Capital Improvement Program (CIP) project 003772A - Renovation and Replacement of Park Structures. 003772A is a recurring program project budgeted in the FY23-FY28 CIP plan and included in the proposed FY24-FY29 CIP plan. It is funded by Local Infrastructure Sales Surtax (Penny for Pinellas). The FY23 Estimate and proposed FY24-FY29 CIP plan is \$18,217,000.

- PCR's annual expenditures under this contract are anticipated at \$216,213.17 for a duration of 3 years, total amount not to exceed \$648,639.52. This is not a contract term in the Agreement attachment.
- Staff Report states there are provisions for CPI adjustment in the agreement. Unable to locate this provision in the agreement, but this was included in the invitation to bid. Is the agreement attachment in Granicus the full agreement, with applicable appendices?
- 5% retainage will be held by County on each invoice until work is complete.

Analyst: Kristen Pittman Ok to Sign: 🖂

Pinellas County Capital Improvement Program Project Budget Detail Report

Function: Culture and Recreation Activity: Parks & Recreation

Project: 003772A Renovation and Replacement of Park Structures

Description: Renovation and Replacement of Park Structures

Start: 01-OCT-19 Finish: 01-OCT-28

Project Classifications:

2017 Penny List Project 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

CIP Phase Recurring Program Project

Location Countywide

Penny Program Preserving Parks & Our Environment

| Budget | | | FY23 Estimate | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|--------------------------------|------------------------|------------------|-------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Fund: 3001 | CIP Projects Center: 417100 | Culture and Recreation | Program: 3003 | Countywide Parks | Projects | | | | | |
| 030.1 | 030.1-Construction-Penny | | 1,525,000 | 1,692,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 18,217,000 |
| Project Total | for: Fund: 3001 Capital Projec | creation Progr | ram: 3003 Count | ywide Parks Proje | cts | | | | | |
| | | | 1,525,000 | 1,692,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 18,217,000 |
| | Total for Project: 003772A | | 1,525,000 | 1,692,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 18,217,000 |
| Funding Source | | | | | | | | | | |
| Penny for Pinellas | | | 1,525,000 | 1,692,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 18,217,000 |
| Funding Total: | | | 1,525,000 | 1,692,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 18,217,000 |
| Report Total: | | | 1,525,000 | 1,692,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 18,217,000 |