

OMB Contract Review

Contract Name	Termination of Cooperative Funding Initiative Agreement with the Southwest Florida Water Management District for construction of the Roosevelt Creek Channel 5 Improvements project.				
File #	21-1143D	Contract #		Date:	09/27/2021

Mark all Applicable Boxes:

Type of Contract							
CIP	X	Grant	X	Other		Revenue	
						Project	002123A

Contract information:

New Contract (Y/N)	Y	Original Contract Amount	\$357,571.00
Fund(s)	3001	Amount of Change	(\$357,571.00)
Cost Center(s)	413100	Contract Amount	\$0
Program(s)	3012	Amount Available	\$0
Account(s)	56XXXXX	Included in	
Fiscal Year(s)	FY22	Applicable Budget? (Y/N)	N/A
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.)			
Agreement to terminate Cooperative Funding Agreement 19CG0001790 between Pinellas County and Southwest Florida Water Management District (SWFWMD). Agreement 19CG0001790 was intended to provide construction funding in the amount of \$357,571.00 for County project 002123A - Roosevelt Creek Channel 5 Improvements. The County was unable to award the construction bid by the date specified in this agreement, April 30th, 2019. The County advertised the project for bids, but qualified bids were too high, and the County had to reject them. The lowest bid was 86% higher than the engineer's estimate. Project plans and engineer's estimate have been modified which should result in a successful bid. The County and SWFWMD are terminating existing agreement 19CG0001790. The County is resubmitting a request for funding through SWFWMD's FY22 Cooperative Funding Initiative (CFI). 002123A - Roosevelt Creek Channel 5 Improvements is included in the Capital Improvement Program FY22-FY27 6-Year Plan. The 6-Year Plan reflects the anticipated \$350,000.00 SWFWMD CFI funding. Funds from SWFWMD agreement 19CG0001790 were not spent.			

Analyst:

Kristen Pittman

Ok to Sign: ☒

Instructions/Checklist

1. Upon receipt of a contract and notification in County Admin Tracking System (CATS) review the Agenda and Contract for language and accuracy. Make sure there are available funds, the dept is not overextending itself, was it planned, etc.

2. Complete the form above using the contract document and the County accounting & budgeting systems.
3. Use the "Description & Comments" section to give a brief summary of the contract and include your thoughts and pertinent information.
4. Print the form, initial, and leave folder on the Director's desk.
5. Login to CATS and click in the cell next to your name. A date will appear and click on the date you completed your review. Choose save and close the CATS system.

Pinellas County Capital Improvement Program Project Budget Detail Report

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Function: Physical Environment Activity: Flood Control

Project: 002123A Roosevelt Creek Channel 5 Improvements

Description: Project addresses existing flooding to roads and structures and identifies water quality improvement alternatives for the Roosevelt Creek Channel 5 basin.

Start : 01-OCT-14 Finish : 01-OCT-25

Project Classifications:

CIE Elements	Surface Water Management (Flood Control)
Drainage Basin	23 Roosevelt
Location	St Petersburg
Penny Program	Water Quality, Flood & Sewer Spill Prevention

Budget		Current Year Estimate 2021	2022	2023	2024	2025	2026	2027	Total
Fund: 1094	Surface Water Utility Fund	Center: 436051	Stormwater Management	Program: 2205	Surface Water				
110.1	Other SWU Non Cap	1,800,000	0	0	0	0	0	0	1,800,000
Project Total for : Fund: 1094		Surface Water Utility Fund	Center: 436051	Stormwater Management	Program: 2205	Surface Water			
		1,800,000	0	0	0	0	0	0	1,800,000
Fund: 3001	Capital Projects	Center: 413100	CIP-Physical Environment	Program: 3012	Flood Control Projects				
020.1	Design-Penny	6,000	50,000	0	0	0	0	0	56,000
030.1	Constr-Penny	0	1,100,000	2,394,000	0	0	0	0	3,494,000
030.4	Constr-Grant	0	350,000	0	0	0	0	0	350,000
Project Total for : Fund: 3001		Capital Projects	Center: 413100	CIP-Physical Environment	Program: 3012	Flood Control Projects			
		6,000	1,500,000	2,394,000	0	0	0	0	3,900,000
Total for Project: 002123A		1,806,000	1,500,000	2,394,000	0	0	0	0	5,700,000
Funding Source									
Grant - Local		0	350,000	0	0	0	0	0	350,000
Penny for Pinellas		6,000	1,150,000	2,394,000	0	0	0	0	3,550,000
Surface Water Utility Fee		1,800,000	0	0	0	0	0	0	1,800,000
Funding Total:		1,806,000	1,500,000	2,394,000	0	0	0	0	5,700,000

**Pinellas County Capital Improvement Program
Project Budget Detail Report**

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Report Total :	1,806,000	1,500,000	2,394,000	0	0	0	0	5,700,000
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