

OMB Contract Review

| | | | | | |
|----------------------|--|-------------------|---------------|--------------|------------|
| Contract Name | Award of bid to Kamminga & Roodvoets, Inc. for the American Rescue Plan Act Stormwater Starkey Facility M10 Modification (PID 003900A) (rebid) | | | | |
| GRANICUS | 24-1099A | Contract # | 24-0692-ITB-C | Date: | 06/21/2024 |

Mark all Applicable Boxes:

| Type of Contract | | | | | | | | | |
|------------------|-------------------------------------|--------------|--------------------------|--------------|--------------------------|----------------|--------------------------|----------------|---------|
| CIP | <input checked="" type="checkbox"/> | Grant | <input type="checkbox"/> | Other | <input type="checkbox"/> | Revenue | <input type="checkbox"/> | Project | 003900A |

Contract information:

| | | | |
|---------------------------|------------|---|----------------|
| New Contract (Y/N) | Y | Original Contract Amount | \$6,727,660.00 |
| Fund(s) | 1045, 3001 | Amount of Change | \$0.00 |
| Cost Center(s) | 413100 | Contract Amount | \$6,727,660.00 |
| Program(s) | 3014 | Amount Available | \$5,099,000.00 |
| Account(s) | 56XXXXXX | Included in Applicable Budget? (Y/N) | N |
| Fiscal Year(s) | FY24, FY25 | | |

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 a Construction Agreement with Kamminga & Roodvoets, Inc. Inc. for Stormwater Starkey Facility M10 Modification, project 003900A, in an amount not to exceed \$6,727,660.00. Agreement affective upon execution and work to commence following the County's issue of Notice to Proceed. All work to be completed within 548 consecutive days following the Notice to Proceed.

Stormwater Starkey Facility M10 Modification, project 003900A, is budgeted in the FY24-FY29 Capital Improvement Program and funded by Local Infrastructure Sales Surtax (Penny for Pinellas), American Rescue Plan Act (ARPA), and a local grant with Southwest Water Management District.

The Kamminga and Roodvoets, Inc. construction agreement, for an amount not to exceed \$6,727,660, exceeds the Approved FY24 project budget is \$5,099,000.00, however, the full construction agreement amount will not be spent in FY24 and the construction agreement contains a fiscal "non-funding" clause. Additional Penny for Pinellas funding has been requested in the Proposed FY25-FY30 CIP plan to support the current project estimate. The total project estimate in the Proposed FY25-FY30 CIP plan is \$7,933,000.00.

Analyst: **Kristen Pittman**

Ok to Sign:

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

Function: Physical Environment Activity: Flood Control

Project: 003900A Stormwater Starkey Facility M10 Modification

Description: provide additional stormwater treatment by modifying the existing M10 Starkey stormwater management facility (SMF) near Starkey Road and 126th Ave N.

Start: 15-JUN-18 Finish: 01-OCT-25

Project Classifications:

| | |
|---|---|
| American Rescue Plan Act Expenditure Category | 5. Water, Sewer, Broadband Infrastructure |
| CIE Elements | Surface Water Management (Flood Control) |
| CIP Phase | Design |
| Drainage Basin | 25 Starkey Road |
| Location | Largo |
| Penny Program | Water Quality, Flood & Sewer Spill Prevention |

| Budget | | | | | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|--------------------------|----------------|----------------------|---------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Fund: 1045 | CIP Projects | Center: 413100 | Physical Environment | Program: 3014 | Surface Water Quality Projects | | | | | | | |
| 020.4 | 020.4-Design-ARPA | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 030.3 | 030.3-Construction-ARPA | | | | | 4,555,000 | 0 | 0 | 0 | 0 | 0 | 4,555,000 |
| Project Total for : Fund: 1045 American Rescue Plan Act Center: 413100 CIP-Physical Environment Program: 3014 Surface Water Quality Projects | | | | | | 4,555,000 | 0 | 0 | 0 | 0 | 0 | 4,555,000 |
| Fund: 3001 | CIP Projects | Center: 413100 | Physical Environment | Program: 3014 | Surface Water Quality Projects | | | | | | | |
| 020.1 | 020.1-Design-Penny | | | | | 39,000 | 27,000 | 0 | 0 | 0 | 0 | 66,000 |
| 020.2 | 020.2-Prelim Design | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 030.1 | 030.1-Construction-Penny | | | | | 505,000 | 324,000 | 0 | 0 | 0 | 0 | 829,000 |
| 030.2 | 030.2-Constr-LG-SWFWMD | | | | | 0 | 324,000 | 0 | 0 | 0 | 0 | 324,000 |
| Project Total for : Fund: 3001 Capital Projects Center: 413100 CIP-Physical Environment Program: 3014 Surface Water Quality Projects | | | | | | 544,000 | 675,000 | 0 | 0 | 0 | 0 | 1,219,000 |
| Total for Project: 003900A | | | | | | 5,099,000 | 675,000 | 0 | 0 | 0 | 0 | 5,774,000 |

| Funding Source | | | | | | | | | | | | |
|-----------------------|--|--|--|--|--|-----------|---------|---|---|---|---|-----------|
| ARPA-Federal Grant | | | | | | 4,555,000 | 0 | 0 | 0 | 0 | 0 | 4,555,000 |
| Grant - Local | | | | | | 0 | 324,000 | 0 | 0 | 0 | 0 | 324,000 |
| Penny for Pinellas | | | | | | 544,000 | 351,000 | 0 | 0 | 0 | 0 | 895,000 |
| Funding Total: | | | | | | 5,099,000 | 675,000 | 0 | 0 | 0 | 0 | 5,774,000 |

| | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|-----------|---------|---|---|---|---|-----------|
| Report Total: | | | | | | 5,099,000 | 675,000 | 0 | 0 | 0 | 0 | 5,774,000 |
|----------------------|--|--|--|--|--|-----------|---------|---|---|---|---|-----------|