

OMB Contract Review

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|----------------------|--------------------------|-------------------|----------------------|
| Contract Name | Inter-City Ferry Service | | |
| GRANICUS | 21-1466A | Contract # | Date: 7/22/21 |

Mark all Applicable Boxes:

| Type of Contract | | | | | | | | | |
|------------------|--|--------------|--|--------------|--|----------------|----------|----------------|--|
| CIP | | Grant | | Other | | Revenue | X | Project | |

Contract information:

| | | | |
|---------------------------|-----------|---|--|
| New Contract (Y/N) | Y | Original Contract Amount | < \$155K annually |
| Fund(s) | 0001 | Amount of Change | Approximately \$25k to \$52k progressively |
| Cost Center(s) | 114300 | Contract Amount | \$822,500 (4 years) |
| Program(s) | | Amount Available | |
| Account(s) | 5349000 | Included in Applicable Budget? (Y/N) | Y |
| Fiscal Year(s) | FY22 - 25 | | |

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.)

A contract to....

Extend and update the Interlocal Agreement with Hillsborough County, in coordination with the City of St. Petersburg and City of Tampa, for inter-city passenger ferry service. The agreement allows the County to share funding responsibility for seasonal passenger ferry transit operation with Hillsborough County and the cities of St. Petersburg and Tampa. Ferry service will be provided for a period of four (4) years. Round-trip or one-way service will begin and end in downtown St. Petersburg, at the Vinoy Basin, and downtown Tampa, at Channelside or the Convention Center area. Service will commence each year on October 1st, beginning in 2021.

The passenger ferries represent an option for providing regional transportation capacity and service and can be implemented faster than other transportation options. The passenger ferries have significant potential to boost urban and environmental tourism in the Tampa, St. Petersburg, Pinellas, and Hillsborough County by providing greater participation and attendance at major sporting events, museums, restaurants, and special events in these areas.

Each of the participating agencies, including the County and City's of Tampa and St. Petersburg, subsidy share is \$175,000 for year one; \$190,000 for year two; \$202,500 for year three and, \$255,000 for year four. **Total expenditure for each participating agency, including the County, for the four (4) years will be \$822,500.00.**

Pursuant to the Operating Agreement, Hillsborough County shall receive fifty percent (50%) of all revenues generated from the ferry service above four hundred thousand dollars (\$400,000). In the event Hillsborough County receives any revenues from the ferry service, all participating agencies, including Pinellas County, shall equally share such revenues. Furthermore, Hillsborough County has requested funding assistance from the FDOT. If such funding is received during the Agreement term, the participating

agencies cost will be reduced accordingly.

Analyst:
Abigail Lloyd

Ok to Sign: **7/22/21**

Instructions/Checklist

1. Upon receipt of a contract and notification in Granicus, 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 Staff Report section to give a brief summary of the contract and include your thoughts and pertinent information.
4. Upload to Granicus as a numbered attachment.
5. Upload a copy of the contract review into the appropriate contract review Sharepoint folder. (OMB/OMB Document Library/Contract.RVW/)