

OMB Granicus Review

Granicus Title	Award of bid to Applied Drilling Engineering, Inc. for the William E. Dunn Water Reclamation Facility exploratory well.				
Granicus ID#	23-1833A	Reference #	23-1141-ITB-C	Date	1/31/2024

Mark all Applicable Boxes:

Type of Review										
CIP	<input checked="" type="checkbox"/>	Grant	<input type="checkbox"/>	Other	<input type="checkbox"/>	Revenue	<input type="checkbox"/>	Project	<input checked="" type="checkbox"/>	004365A

Fiscal Information:

New Contract (Y/N)	Y	Original Amount	\$2,954,550
Fund(s)	4052	Amount of Change (+/-)	\$0
Cost Center(s)	431471	Total Amount	\$2,954,550
Program(s)	2421	Amount Available	Total: \$3,200,000
Account(s)	5600001	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY24-25		

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.)

Agreement for construction of an injection well at the W.E. Dunn Wastewater Reclamation Facility to provide a disposal option for excess reclaimed water.

Three bids received, award recommended to Applied Drilling Engineering, Inc. for \$2,954,550.

All work to be completed in 365 days. Retainage set at 5%.

Funding is budgeted under Dunn Exploratory Well Project 004365A, included in the Capital Improvement Plan, funded by the Sewer Renewal and Replacement Fund.

During the FY24 budget development process, Pinellas County Utilities staff identified Dunn Exploratory Well as funded by Future Financing with construction beginning in FY28 and a total project budget of \$6,350,000. However, design continued and in September 2023, the Office of Management and Budget Director, Chris Rose advised Pinellas County Utilities and Purchasing to continue with the Invitation to Bid and that award of a contract would be contingent upon a budget amendment. Also, in September 2023, the Board of County Commissioners approved the FY24-29 Capital Improvement Plan, in which Dunn Exploratory Well Project 004365A was planned for Future Financing with construction beginning in FY28, as requested by Pinellas County Utilities.

Resolution No. 24-XX, approved by the Board of County Commissioners on January 30, 2024, reallocated \$3,200,000 from Sewer 4052 Reserves Project 001525A Dunn Exploratory Well to fund the proposed contract in FY24.

The total project estimates for Project W.E. Dunn WRF Exploratory Well 004365A have not increased; therefore, the \$3,200,000 reallocated from reserves in FY24 will be deducted from the project's out-years budget in the FY25-30 Capital Improvement Plan. An additional construction phase will be required to construct a pump house, funding for this phase is included in the FY24-29 CIP>

Analyst:
James Harrison Lewis

Ok to Sign:

