

OMB Contract Review

Contract Name	Cooperative Funding Agreement with SWFWMD for Ibis Stormwater Pond Retrofit (W299)				
File #	20-2288A	Contract #	21CF003361	Date:	12/11/20

Mark all Applicable Boxes:

Type of Contract									
CIP	<input checked="" type="checkbox"/>	Grant	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>	Revenue	<input type="checkbox"/>	Project	003745A

Contract information:

New Contract (Y/N)	Y	Original Contract Amount	\$145,000.00
Fund(s)	3001	Amount of Change	
Cost Center(s)	413100	Contract Amount	\$145,000.00
Program(s)	3012	Amount Available	Total: \$145,000.00
Account(s)	56XXXXX	Included in Applicable Budget? (Y/N)	N/A
Fiscal Year(s)	FY21		

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 cooperative funding agreement between SWFWMD (Southwest Florida Water Management District) and Pinellas County. This agreement is to fund Capital Improvement Project 003745A Ibis Stormwater Pond Improvements construction and construction engineering & inspection (CEI). Payment will be made to the County on a cost reimbursement basis. The total estimated project cost is \$290,000.00 with a cost share of 50% for the County and 50% for SWFWMD. Total reimbursement paid by SWFWMD not to exceed \$145,000.00. SWFWMD's expenditures cannot exceed the County's cost share at any point in time. The agreement is effective October 1st, 2020 through March 31st, 2023.

*The grant funded project 003745A Ibis Stormwater Pond Improvements is sub-project of 003800A. Project 003800A Flood Prevention Program is included in the FY21 Approved Budget.

*The grant contribution was not reflected in the FY21 Approved Budget but there is sufficient budget to cover the total expenditures for the project.

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**

Report Total :	232,000	1,181,000	600,000	600,000	600,000	600,000	600,000	4,413,000
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Project Financial Overview

Parent/Budgeted Number: 003800A Flood Prevention Program

Description: Capital Improvements to reduce flood risk, improve infrastructure flooding level of service, resolve localized flooding or adapt to changing hydrologic conditions.

Sub Project Number: 003745A Ibis Stormwater Pond Improvements

Description: To evaluate design and construct necessary improvements to Ibis Stormwater Pond to restore adequate function and address identified issues.

Multi-Year Capital Improvement Program				
Planned				
CIP Plan	Estimate FY20	Proposed FY21	Proposed FY22	Multi-Year Total
Acquisitions	\$ -	\$ -	\$ -	\$ -
Professional Services/Design	\$ 46,000	\$ 236,000	\$ 120,000	\$ 402,000
Construction	\$ 186,000	\$ 945,000	\$ 480,000	\$ 1,611,000
Testing	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
CIP Plan Totals	\$ 232,000	\$ 1,181,000	\$ 600,000	\$ 2,013,000
+/- Budget Adjustments	\$ -	\$ -	\$ -	\$ -
Adjusted Total	\$ 232,000	\$ 1,181,000	\$ 600,000	\$ 2,013,000
Project Resources				
Funding Penny	\$ 232,000	\$ 1,181,000	\$ 600,000	\$ 2,013,000
Funding Grant	\$ -	\$ -	\$ -	\$ -
Total Project Resources	\$ 232,000	\$ 1,181,000	\$ 600,000	\$ 2,013,000
+/- Budget Adjustments	\$ -	\$ -	\$ -	\$ -
Adjusted Total Project Resources	\$ 232,000	\$ 1,181,000	\$ 600,000	\$ 2,013,000
Year to Date Activity				
	FY20	FY21	FY22	Multi-Year Total
YTD Expenditures	166,237.20	2,952.92	-	169,190.12
Encumbrances	-	51,930.00	-	51,930.00
Total	166,237.20	54,882.92	-	221,120.12
Budget Less YTD Activity	\$65,762.80	\$1,126,117.08	\$600,000.00	\$1,791,879.88
Estimated Activity				
	FY20	FY21	FY22	Multi-Year Total
Project	-	-	-	0.00
Sub-Project	166,237.20	893,700.00	309,000.00	1,368,937.20
Total	166,237.20	893,700.00	309,000.00	1,368,937.20
Estimated Remaining Appropriation	\$65,762.80	\$287,300.00	\$291,000.00	\$644,062.80
Result	Sufficient Funds	Sufficient Funds	Sufficient Funds	Sufficient Funds

Notes:

(1) Estimated Activity section includes Year to Date Activity Expenditures. Estimated Activity for FY20-FY22 updated based on email from Rhonda Bowman on 9/18/20.

(2) Estimated Remaining Appropriation at the end of each fiscal year will vary based on actual expenditures.

(3) There are sufficient funds to support the current Estimated Activity for all sub-projects through FY22. There is a potential sub-project planned for FY21 that is not represented in the Estimated Activity for budgeted project 003800A. This is because we will not move forward with this project (Rattlesnake Creek) unless other municipalities enter into a joint project agreement with the County

Expenditures as of 11.23.20

Year to Date Activity - FY 20

Fiscal Year to Date

	<u>FY20 Expenditures</u>	<u>FY21 Encumbered</u>	<u>FY21 Expenditures</u>	<u>FY21 Encumbered</u>	<u>FY21 Estimates</u>	<u>FY22 Estimates</u>	<u>FY23 Estimates</u>	<u>Project Manager</u>
003745A Ibis Stmwtr Pond Impr	\$ 156,604.89	\$ -	\$ 1,247.62	\$ 51,930.00	\$ 290,000.00	\$ -	\$ -	Josie Benwell
003996A Douglas Av Culvert Brdg Rep	\$ 526.50	\$ -	\$ 81.90	\$ -	\$ 269,700.00	\$ -	\$ -	Jennifer Shannon
004473A 102nd Ave N Culvert JPA	\$ 7,711.38	\$ -	\$ 228.97	\$ -	\$ 271,000.00	\$ 309,000.00	\$ -	Jennifer Shannon
002931A Wexford Les Blvd Drainage Imp	\$ 1,394.43	\$ -	\$ 1,394.43	\$ -	\$ -	\$ -	\$ -	Frederick Roose
Rattlesnake Creek - JPA with Largo, Belleair, Clw	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rhonda Bowman
	<u>\$ 166,237.20</u>	<u>\$ -</u>	<u>\$ 2,952.92</u>	<u>\$ 51,930.00</u>	<u>\$ 830,700.00</u>	<u>\$ 309,000.00</u>	<u>\$ -</u>	