

SAINT PETERSBURG CITY COUNCIL

Meeting of March 5, 2009

TO: The Honorable Jeff Danner, Chair, and Members of City Council

FROM: Thomas B. Gibson, Engineering & Capital Improvements Director

SUBJECT: A resolution authorizing the Mayor or his designee to execute an agreement between the City and the Tennis Foundation of St. Petersburg, Inc. ("Foundation") for the City to receive donations from the Foundation to be used for the construction of a new St. Petersburg Tennis Center clubhouse; and all other documents necessary to effectuate this transaction; approving a supplemental appropriation in the amount of \$370,000 from the increase in the unappropriated balance of the General Capital Improvement Fund (3001), resulting from these additional revenues, to the St. Petersburg Tennis Center Project; and providing an effective date.(Engineering Project No. 08218-017; Oracle No. 11626).

EXPLANATION: Upon approval of the award of a construction contract to Bradanna, Inc. in the amount of \$991,500 for construction of a new 4,500 square foot Tennis Center clubhouse ("Clubhouse") and demolition of the existing 2,200 square foot deteriorated clubhouse, additional project funding will be required.

Since the total project design, development and construction costs are forecast to be \$1,270,000 and the City's available funds are \$900,000, additional funds in the amount of \$370,000 are required.

The Tennis Foundation of St. Petersburg, Inc. ("Foundation") operates the Tennis Center through a lease with the City of St. Petersburg. The Foundation has agreed to provide a donation of \$370,000 to the City to enable the City to construct the Clubhouse. The Foundation will also be responsible for costs in excess of \$1,270,000.

RECOMMENDATION: The Administration recommends that City Council adopt the attached resolution authorizing the Mayor or his designee to execute an agreement between the City and the Tennis Foundation of St. Petersburg, Inc. ("Foundation") for the City to receive donations from the Foundation to be used for the construction of a new St. Petersburg Tennis Center clubhouse; and all other documents necessary to effectuate this transaction; approving a supplemental appropriation in the amount of \$370,000 from the increase in the unappropriated balance of the General Capital Improvement Fund (3001), resulting from these additional revenues, to the St. Petersburg Tennis Center Project; and providing an effective date.(Engineering Project No. 08218-017; Oracle No. 11626).

COST/FUNDING/ASSESSMENT INFORMATION: Funds have been previously appropriated in the Recreation and Culture Capital Improvements Fund (3029), St. Petersburg Tennis Center Project (11626). Additional funding will be available after the receipt of private funding from the Foundation to the City and a supplemental appropriation in the amount of \$370,000 from the increase in the unappropriated balance of the General Capital Improvement Fund (3001) to the St. Petersburg Tennis Center Project (11626).

ATTACHMENTS: Resolution

APPROVALS:

Thomas B. Gibson

7136 Administration

Michael J. ...

Budget

A RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO EXECUTE AN AGREEMENT BETWEEN THE CITY AND THE TENNIS FOUNDATION OF ST. PETERSBURG, INC. ("FOUNDATION") FOR THE CITY TO RECEIVE DONATIONS FROM THE FOUNDATION TO BE USED FOR THE CONSTRUCTION OF A NEW ST. PETERSBURG TENNIS CENTER CLUBHOUSE; AND ALL OTHER DOCUMENTS NECESSARY TO EFFECTUATE THIS TRANSACTION; APPROVING A SUPPLEMENTAL APPROPRIATION IN THE AMOUNT OF \$370,000 FROM THE INCREASE IN THE UNAPPROPRIATED BALANCE OF THE GENERAL CAPITAL IMPROVEMENT FUND (3001), RESULTING FROM THESE ADDITIONAL REVENUES, TO THE ST. PETERSBURG TENNIS CENTER PROJECT; AND PROVIDING AN EFFECTIVE DATE.(ENGINEERING PROJECT NO. 08218-017; ORACLE NO. 11626).

Whereas, Upon approval of the award of a construction contract to Bradanna, Inc. in the amount of \$991,500 for construction of a new 4,500 square foot Tennis Center clubhouse ("Clubhouse") and demolition of the existing 2,200 square foot deteriorated clubhouse, additional project funding will be required; and

Whereas, the total Clubhouse project design, development and construction costs are forecast to be \$1,270,000; and

Whereas, the City's available funding is \$900,000; and

Whereas, the Tennis Foundation of St. Petersburg, Inc. ("Foundation") operates the Tennis Center through a lease with the City of St. Petersburg; and

Whereas, the Foundation has agreed to provide a donation of \$370,000 to the City to enable the City to construct the Clubhouse and to be responsible for costs in excess of \$1,270,000; and

Whereas, the City and the Foundation have entered into an agreement setting forth the understanding between them, subject to City Council approval; and

Whereas, a supplemental appropriation in the amount of \$370,000 from the increase in the unappropriated balance of the General Capital Improvement Fund (3001), resulting from receipt of the Foundation's initial donation, to the St. Petersburg Tennis Center Project (11626) is required.

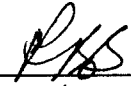
NOW THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, that the Mayor or his designee is authorized to execute an agreement between the City and the Tennis Foundation of St. Petersburg, Inc. ("Foundation") for the City to receive donations from the Foundation to be used for the construction of a new St. Petersburg Tennis Center clubhouse, and all other documents necessary to effectuate this transaction; and

BE IT FURTHER RESOLVED that there is hereby approved from the increase in the unappropriated balance of the General Capital Improvement Fund (3001) resulting from these additional revenues, the following supplemental appropriation for FY 2009:

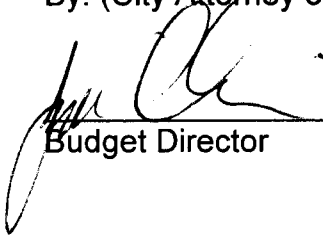
<u>General Capital Improvement Fund (3001)</u>	
St. Petersburg Tennis Center Project (11626)	\$370,000

This resolution shall take effect immediately upon its adoption

Approved by:

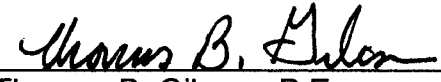


Legal Department
By: (City Attorney or Designee)



Budget Director

Approved by:



Thomas B. Gibson, P.E.
Engineering Director