

## ST. PETERSBURG CITY COUNCIL

### Consent Agenda

Meeting of July 9, 2020

**TO:** The Honorable Ed Montanari, Chair and Members of City Council

**SUBJECT:** A resolution rescinding an unencumbered appropriation in the Stormwater Drainage Capital Projects Fund (4013) in the amount of \$15,000 from the 8th Ave S at 44th St South Project (15074); approving a supplemental appropriation in the amount of \$15,000 from the increase in the unappropriated balance of the Stormwater Drainage Capital Projects Fund (4013), resulting from the above rescission, to the Snell Isle Blvd and Rafael Project (13729) to provide funding for close out of such project; and providing an effective date. (ECID Project No. 13009-110; Oracle Project No. 13729)

**EXPLANATION:** On December 19, 2013, City Council approved a Cooperative Funding Agreement between the City and Southwest Florida Water Management District (“SWFWMD”) which provided for 50% eligible project construction costs for the Snell Isle Boulevard N.E., Rafael Boulevard and Vicinity Storm Drainage Improvements Project. This project was developed to provide flood protection and water quality benefit.

On July 9, 2015, the City Council approved a Construction Contract in the amount of \$3,234,000. The construction was completed, and in October 12, 2017 the City received approval from SWFWMD to place the system into operation. The eligible project costs were set at \$1,650,000, which included 50% of the construction contract and other eligible costs.

During construction, the City utilized the allowance to enhance and improve final site work based on resident’s concerns. These additional costs have been deemed ineligible by SWFWMD. The City requested \$1,436,641.92 in reimbursement from SWFWMD, of which \$1,257,730.21 was reimbursed and \$178,911.71 is considered ineligible based on final negotiations between the City and SWFWMD.

A supplemental appropriation in the amount of \$15,000 is requested from cost savings in the 8<sup>th</sup> Avenue South, 44<sup>th</sup> Street South and Vicinity Storm Drainage Improvement Project to allow close out of the Snell Isle Boulevard N.E., Rafael Boulevard and Vicinity Storm Drainage Improvements Project.

The Engineering & Capital Improvements Department recommends approval.

**COST/FUNDING/ASSESSMENT INFORMATION:** A portion of the funding for the SWFWMD ineligible costs on the Snell Isle Boulevard N.E., Rafael Boulevard and Vicinity Storm Drainage Improvements Project, has been previously appropriated in the Citywide Infrastructure Capital Improvement Fund (3027) and the Stormwater Drainage Capital Projects Fund (4013), Snell Isle Blvd and Rafael Project (13729). Additional funding will be available after the rescission of an unencumbered appropriation in the Stormwater Drainage Capital Projects Fund (4013) in the amount of \$15,000 from the 8th Ave S at 44th St South Project (15074) and approval of a supplemental appropriation in the amount of \$15,000 from the increase in the unappropriated balance of the Stormwater Drainage Capital Projects Fund (4013), resulting from the above rescission, to the Snell Isle Blvd and Rafael Project (13729).

**ATTACHMENTS:** Resolution

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION RESCINDING AN UNENCUMBERED APPROPRIATION IN THE STORMWATER DRAINAGE CAPITAL PROJECTS FUND (4013) IN THE AMOUNT OF \$15,000 FROM THE 8TH AVE S AT 44TH ST SOUTH PROJECT (15074); APPROVING A SUPPLEMENTAL APPROPRIATION IN THE AMOUNT OF \$15,000 FROM THE INCREASE IN THE UNAPPROPRIATED BALANCE OF THE STORMWATER DRAINAGE CAPITAL PROJECTS FUND (4013), RESULTING FROM THE ABOVE RESCISSION, TO THE SNELL ISLE BLVD AND RAFAEL PROJECT (13729) TO PROVIDE FUNDING FOR CLOSE OUT OF SUCH PROJECT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City desires to close out the Snell Isle Boulevard N.E., Rafael Boulevard and Vicinity Storm Drainage Improvements Project (“Project”); and

WHEREAS, certain expenditures for this Project have been deemed ineligible by SWFWMD and require additional funding to cover these costs to complete project closeout; and

WHEREAS, the additional funding for the ineligible expenditures will be available after (i) rescinding an unencumbered appropriation in the Stormwater Drainage Capital Projects Fund (4013) in the amount of \$15,000 from the 8th Ave S at 44th St South Project (15074) and (ii) a supplemental appropriation in the amount of \$15,000 from the increase in the unappropriated balance of the Stormwater Drainage Capital Projects Fund (4013), resulting from the above rescission to the Snell Isle Blvd and Rafael Project (13729); and

WHEREAS, Administration recommends approval of this Resolution.


NOW THEREFORE, BE IT RESOLVED by the City Council of the City of St. Petersburg, Florida, that an unencumbered appropriation in the Stormwater Drainage Capital Projects Fund (4013) in the amount of \$15,000 from the 8th Ave S at 44th St South Project (15074) is hereby rescinded.

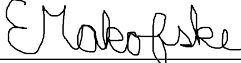
BE IT FURTHER RESOLVED that there is hereby approved from the increase in the unappropriated balance of the Stormwater Drainage Capital Projects Fund (4013), resulting from the above rescission, the following supplemental appropriation for FY20:


<u>Stormwater Drainage Capital Projects Fund (4013)</u>	
Snell Isle Blvd and Rafael Project (13729)	\$15,000

This resolution shall become effective immediately upon its adoption.

Approved by:

  
\_\_\_\_\_  
City Attorney (or Designee)  
00514999

  
\_\_\_\_\_  
Budget Director

 <p style="text-align: center;">-- City of St. Petersburg Authorization Request -- <b>General Authorization</b></p>					<b>Request #</b>
					62003
Name:	Johnson, Sarah B	Request Date:	23-JUN-2020	Status:	APPROVED

Authorization Request	
Subject:	Council - 7/9
Message:	13009-110 - Snell Isle - Fund Transfer
Supporting Documentation:	Snell Isle - Fund Transfer - FInal.pdf

	Approver	Completed By	Response	Response Date	Type
0	Johnson, Sarah B		SUBMITTED	23-JUN-2020	
1	Prayman, Brejesh B	Prayman, Brejesh B	APPROVE	24-JUN-2020	User Defined
2	McKee, Stacey Pevzner	McKee, Stacey Pevzner	APPROVE	24-JUN-2020	User Defined
3	Tankersley, Claude Duval	Tankersley, Claude Duval	APPROVE	25-JUN-2020	User Defined