OMB Contract Review

Contract	Second Amendment to Cooperative Funding Agreement with the Southwest Florida							
Name	Water Management District and the City of Clearwater for the Lower Spring Branch							
	Improvements.							
GRANICUS	24-0607D	Contract #	18CFCNTY878	Date:	06/26/2024			

Mark all Applicable Boxes:

Type of Contract									
CIP	X Grant X Other Revenue			Project	003800A				
								003996A	

Contract information:

New Contract (Y/N)	Y	Original Contract Amount	\$770,000		
Fund(s)	3001	Amount of Change	\$0.00		
Cost Center(s)	413100	Contract Amount	\$770,000		
Program(s)	3012	Amount Available	\$770,000		
Account(s)	56XXXXX	Included in Applicable	V		
Fiscal Year(s)	FY24-FY29	Budget? (Y/N)	Ť		
Description 9 Commonts					

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 Second Amendment to Cooperative Funding Agreement with the Southwest Florida Water Management District (SWFWMD) and the City of Clearwater for the Lower Spring Branch Improvements. Through this amendment the agreement termination date is extended from June 30th, 2024 to December 1st, 2029 and realigns the project schedule with the new termination date. The grant award and match requirements remain unchanged.

The Cooperative Funding Agreement provides grant funding to the City of Clearwater for the completion of multiple projects identified as the Lower Spring Branch Improvements. SWFWMD to provide grant funding in the amount of \$1,660,00.00 and requires an equal match from the City, of which the County must provide \$500,000 for Sunset Road Crossing. Additionally the County must reimburse the City for 25% of the construction cost for Douglas Avenue Culvert Bridge Replacement 003996A, not to exceed \$270,000.00. Sunset Road Crossing was completed in a previous fiscal year. There have been no expenditures for the County to reimburse for Douglas Avenue Culvert Bridge Replacement as this project is not complete.

Funding for the County's reimbursement to the City is budgeted in the FY24-FY29 CIP plan under Flood Prevention Program project 003800A and funded by Local Infrastructure Sales Surtax (Penny for Pinellas). The updated project schedule will result in an outward shift in the fiscal year in which the reimbursement should be budgeted during FY26 budget development.

Analyst:	Kristen Pittman	Ok to Sign: 🔀
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Pinellas County Capital Improvement Program Project Budget Detail Report

Function: Physical Environment Activity: Flood Control

Project: 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.

Start: 01-APR-18 Finish: 30-SEP-29

Project Classifications:

2017 Penny List Project 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

CIE Elements Surface Water Management (Flood Control)

CIP Phase Recurring Program Project

Location Countywide

Other Classifications Surface Water Project

Penny Program Water Quality, Flood & Sewer Spill Prevention

Budget		2024	2025	2026	2027	2028	2029	Total
Fund: 3001	CIP Projects Center: 413100 Physical Environment	Program: 3012 Flood Control Projects						
020.1	020.1-Design-Penny	0	50,000	50,000	50,000	50,000	50,000	250,000
030.1	030.1-Construction-Penny	563,000	200,000	200,000	200,000	200,000	200,000	1,563,000
Project Total for: Fund: 3001 Capital Projects Center: 413100 CIP-Physical Environment Program: 3012 Flood Control Projects								
		563,000	250,000	250,000	250,000	250,000	250,000	1,813,000
	Total for Project: 003800A	563,000	250,000	250,000	250,000	250,000	250,000	1,813,000
Funding Source								
Penny for Pinellas		563,000	250,000	250,000	250,000	250,000	250,000	1,813,000
Funding Total:		563,000	250,000	250,000	250,000	250,000	250,000	1,813,000
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Report Total:		563,000	250,000	250,000	250,000	250,000	250,000	1,813,000