

OMB Granicus Review

Granicus Title	Grant agreement with Florida Department of Environmental Protection for reliability improvements at four County Utilities Department facilities.				
Granicus ID#	24-0200A	Reference #	N/A	Date	2/16/2023

Mark all Applicable Boxes:

Type of Review									
CIP	X	Grant	X	Other		Revenue		Project	002149A 004578A 005226A

Fiscal Information:

New Contract (Y/N)	Y	Original Amount	\$3,435,850
Fund(s)	4034 & 4052	Amount of Change (+/-)	\$0
Cost Center(s)	431470 & 431471	Total Amount	\$3,435,850
Program(s)	2321 & 2421	Amount Available	\$3,437,000 (grant funding) \$10,722,000 (County funding)
Account(s)	56000001	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY21-26		

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.)

The FDEP grant agreement provides \$3,435,850.00, as part of the Resilient Florida Grant Program, for hardening improvements to mitigate flood and wind vulnerability at four Pinellas County Utilities facilities. The four facilities to be improved are Logan Laboratory, South Cross Bayou Advanced Water Reclamation Facility (SCBAWRF) Dewatering Operations Facility, SCBAWRF Education Center, and the General Maintenance Operations Center. Improvements will prevent service disruption during storm events and provide protection against wind speeds up to 156 mph or greater.

County match of at least 66.2%, or \$6,729,387.00, is required. Matching funds are budget under multiple projects, included in the Capital Improvement Plan, funded by the Water Renewal and Replacement Fund in the amount of \$3,698,000, and the Sewer Renewal and Replacement Fund in the amount of \$7,024,000. Total County funding is \$10,722,000.

This is a multi-year reimbursement grant project that will impact Fiscal Year (FY) 2024-2026. Allowable project expenditures made on or after July 1, 2021, may be claimed for purposes of satisfying the match requirement. All work must be completed, and all deliverables received by June 30, 2026. The contract term ends September 30, 2026.

Funding for the 66.2%, \$6,729,387.00 County match is available in Logan Laboratory Improvements Project 002149A funded by the Water Renewal and Replacement Fund in the amount of \$3,190,000, and the Sewer Renewal and Replacement Fund in the amount of \$5,983,000; Building Hardening – General Maintenance Building South Project 004578A funded by the Water Renewal and Replacement Fund in the amount of \$508,000, and the Sewer Renewal and Replacement Fund in the amount of \$302,000; South Cross Bayou Building Hardening for the Operations Support Center and Dewatering Building Project 005226A funded by the Sewer Renewal and Replacement Fund in the amount of \$739,000. Total budgeted County funds in the FY24-29 Capital Improvement Plan are \$10,722,000 across all projects. The total budget across all projects, including FDEP Resilient grant funding is \$14,159,000.

Analyst:

James Harrison Lewis

Ok to Sign:

