



FLORIDA DEPARTMENT OF Environmental Protection

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

Resilient Florida Program Match Funding Source Documentation

Form required for all grant agreements with match expenditures.

Grant Agreement Number: 22FRP10

Grantee Name: Pinellas County Board of County Commissioners

For the Resilient Florida Program grant listed, match funds may be required, pursuant to Attachment 2, Section 7. If required, complete the following table to identify the match funding source(s) and amounts and provide applicable supporting documentation for verification of funding source(s), pursuant to Attachment 1.

Match Funding Source Type (Expenditure Category)	Match Funding Amount	Specify the Funding Source	Match Documentation Provided	Match Documentation References
Cash	\$ 6,729,387.00	Enterprise Funds	Yes	https://pinellas.gov/wp-content/uploads/2022/11/FY23-FY28_CIP.SixYrPlan.pdf
Total Match Amount:	\$ 6,729,387.00			

Add additional rows, if needed.

Note: Supporting documentation to substantiate match requirements for specific budget categories, as identified in Attachment 3, is required to be submitted with each payment request to document all match funds provided during the period covered by that request. Refer to Attachment 1 for the documentation required to satisfy match documentation for payment requests.

Certification: By signing below, I certify that, on behalf of the Grantee listed above, the matching funds provided with this form are available for use with the Resilient Florida Program Grant Agreement Number, 22FRP10.

Name: Thomas M. Menke

Title: Grant Manager

Signature: Thomas M. Menke

Date: 3/10/2023

Logan Laboratory Improvements #002149A

Project Name: Logan Laboratory Improvements
Project Number: 002149A
CIP Phase: Design
Location: Largo
Utilities Project Category: Collection System Improvements



Project Description: Hurricane-hardened Water & Sewer System Monitoring & Administration Building to replace the aging facility currently sharing the Logan Pump Station building.

Revisions from Prior Year: Design scope change of addition for new laboratory space and converting existing laboratory to office spaces. The scope change and inflation increased cost of project.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
030.61-ConsWaterRenewal&Rep	182,000	-	3,606,720	2,523,000	-	-	-	6,311,720
Subtotal	182,000	-	3,606,720	2,523,000	-	-	-	6,311,720
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
030.470-Const Sewer Treatmen	98,000	-	1,942,130	1,359,000	-	-	-	3,399,130
Subtotal	98,000	-	1,942,130	1,359,000	-	-	-	3,399,130
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Collection	49,000	66,000	-	-	-	-	-	115,000
Subtotal	49,000	66,000	-	-	-	-	-	115,000
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water	91,000	124,000	-	-	-	-	-	215,000
Subtotal	91,000	124,000	-	-	-	-	-	215,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
030.1-Const Grant Sewer	-	-	814,870	-	-	-	-	814,870
Subtotal	-	-	814,870	-	-	-	-	814,870
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.2-Const Grant Water	-	-	1,513,820	-	-	-	-	1,513,820
Subtotal	-	-	1,513,820	-	-	-	-	1,513,820
Expenditures Total	\$ 420,000	\$ 190,000	\$ 7,877,540	\$ 3,882,000	\$ -	\$ -	\$ -	\$ 12,369,540

Funding Source Detail

Grant - State	-	-	2,328,690	-	-	-	-	2,328,690
Sewer Funds	147,000	66,000	1,942,130	1,359,000	-	-	-	3,514,130
Water Funds	273,000	124,000	3,606,720	2,523,000	-	-	-	6,526,720
Funding Total	\$ 420,000	\$ 190,000	\$ 7,877,540	\$ 3,882,000	\$ -	\$ -	\$ -	\$ 12,369,540

South Cross Bayou Building Hardenings for the Operations Support Center and Dewatering Building #005226A

Project Name: South Cross Bayou Building Hardenings for the Operations Support Center and Dewatering Building

Project Number: 005226A

CIP Phase: Design

Location: Lealman

Utilities Project Category: South Cross Bayou Improvements

Drainage Basin: 35 Joe's Creek



Project Description: Rehabilitation of the Operations Support Center and the Dewatering buildings at the South Cross Bayou Advanced Water Reclamation facility.

Revisions from Prior Year: New project FY24-FY26.

Budget	FY22							FY22 Estimate, FY23-FY28 Plan Total
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	-	-	100,000	-	-	-	-	-	100,000
030.470-Const. Sewer Treatmn	-	-	-	262,000	376,750	-	-	-	638,750
Subtotal	-	-	100,000	262,000	376,750	-	-	-	738,750
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.1-Constr Grant Sewer	-	-	-	238,000	123,250	-	-	-	361,250
Subtotal	-	-	-	238,000	123,250	-	-	-	361,250
Expenditures Total	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,100,000

Funding Source Detail

Grant - State	-	-	-	238,000	123,250	-	-	-	361,250
Sewer Funds	-	-	100,000	262,000	376,750	-	-	-	738,750
Funding Total	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,100,000

Building Hardening - General Maintenance Building South #004578A

Project Name: Building Hardening - General Maintenance
Building South

Project Number: 004578A

CIP Phase: Design

Location: Largo

Utilities Project Category: Miscellaneous



Project Description: The General Maintenance Building South recently was evaluated as to how much wind resistance the structure can carry. Results of the study is that there is insufficient wind resistance capacity in this building.

Revisions from Prior Year: Construction budget shifted to FY23. No change to overall project cost.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
020.62-Design Water Distrib	17,000	-	-	-	-	-	-	17,000
Subtotal	17,000	-	-	-	-	-	-	17,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	9,000	-	-	-	-	-	-	9,000
Subtotal	9,000	-	-	-	-	-	-	9,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib	-	508,060	-	-	-	-	-	508,060
Subtotal	-	508,060	-	-	-	-	-	508,060
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	-	302,340	-	-	-	-	-	302,340
030.1-Constr Grant Sewe	-	182,660	-	-	-	-	-	182,660
Subtotal	-	485,000	-	-	-	-	-	485,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.2-Constr Grant Water	-	306,940	-	-	-	-	-	306,940
Subtotal	-	306,940	-	-	-	-	-	306,940
Expenditures Total	\$ 26,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,000

Funding Source Detail

Grant - State	-	489,600	-	-	-	-	-	489,600
Sewer Funds	9,000	302,340	-	-	-	-	-	311,340
Water Funds	17,000	508,060	-	-	-	-	-	525,060
Funding Total	\$ 26,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	333,000	902,000	1,040,000	872,000	872,000	917,000	0	4,936,000
001177D Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations	440,000	0	0	0	0	0	0	440,000
001333B North Highland Avenue Water and Sewer Improvements Phase I	320,000	232,000	0	0	0	0	0	552,000
001523A FDOT US19 Northside to CR95	0	25,000	25,000	0	0	0	0	50,000
001814A Sanitary Sewer Manhole Rehab Project	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
001814C Sanitary Sewer Manhole Rehabilitation FY22-23	10,000	640,000	0	0	0	0	0	650,000
001817B Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd.	168,000	20,000	0	0	0	0	0	188,000
001933A Sanitary Sewer Cured In Place Pipe Lining	0	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	12,300,000
001933D Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City	0	900,000	900,000	0	0	0	0	1,800,000
001933E Annual Sewer CIPP - Bardmoor, Kenneth City	0	0	980,000	0	0	0	0	980,000
001933F Annual Sewer CIPP - Belleair, Belleair Bluffs	0	1,555,000	0	0	0	0	0	1,555,000
001933G Annual Sewer CIPP - Ridgewood, Oakhurst, Belleair Beach, N. Lake Seminole	250,000	2,600,000	0	0	0	0	0	2,850,000
002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road	3,000	15,000	1,015,000	1,125,000	0	0	0	2,158,000
002069F 62nd Ave N & 25 St N. Intersection and Sidewalk Improvements Utility Relocations	0	57,000	0	0	0	0	0	57,000
002131B 46th Ave N Sidewalk Improvements from 49th St to 37th St Utility Relocation	0	110,000	0	0	0	0	0	110,000
002149A Logan Laboratory Improvements	147,000	66,000	2,757,000	1,359,000	0	0	0	4,329,000
002160A Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement	2,796,000	900,000	0	0	0	0	0	3,696,000
002166A South Cross Bayou Dewatering Improvements	160,000	1,600,000	5,200,000	2,700,000	590,000	0	0	10,250,000
002232B Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations	5,000	0	0	0	0	0	0	5,000
002346B Indian Rocks Sewer CIPP - Phase 1	0	800,000	800,000	0	0	0	0	1,600,000
002747F Sanitary Sewer Interceptor Pipe Rehabilitation - Bee Pond Road	0	710,000	0	0	0	0	0	710,000
002747G Sanitary Sewer Interceptor Pipe Rehabilitation - 109th St.	0	821,000	0	0	0	0	0	821,000
002747H Sanitary Sewer Interceptor Pipe Rehabilitation -74th Ave	0	340,000	0	0	0	0	0	340,000

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Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
005015C Manufactured Home Communities Wastewater Collection System Imp-Canal Crossings	0	200,000	800,000	600,000	300,000	0	0	1,900,000
005217A North County Supplemental Reclaim Water Supply	0	0	270,000	4,310,000	1,110,000	0	0	5,690,000
005219A Forelock/Mistwood Force Main Replacement from Lift Station 387	0	140,000	2,000,000	0	0	0	0	2,140,000
005220A Utilities Generator Buildings Sprinkler Installations	0	28,000	80,000	80,000	0	0	0	188,000
005221A Pump Station 182 Rehabilitation	0	2,165,000	750,000	0	0	0	0	2,915,000
005222A Logan Utilities Operations Center Building	0	229,000	1,144,000	1,372,000	1,372,000	0	0	4,117,000
005225A Find and Fix Pipe Lining and Private Sewer Laterals	0	5,300,000	5,100,000	5,100,000	5,100,000	4,900,000	0	25,500,000
005226A South Cross Bayou Building Hardenings for the Operations Support Center and Dewatering Building	0	0	100,000	500,000	500,000	0	0	1,100,000
005229A Pump Station 327 Rehabilitation	0	0	0	0	110,000	1,110,000	1,110,000	2,330,000
005582A 24 in Force Main Replacement at 53rd Avenue and Duhme Rd.	0	250,000	2,500,000	0	0	0	0	2,750,000
005584A Countywide Concrete Force Main Replacement	0	375,000	375,000	2,375,000	2,000,000	2,000,000	2,000,000	9,125,000
006052A Septic to Sewer Program Phase 1	0	400,000	5,000,000	4,600,000	0	0	0	10,000,000
2421 Sewer Total	36,969,000	72,520,000	84,059,100	109,006,000	77,253,000	60,121,000	32,841,000	472,769,100
Physical Environment Total	57,593,000	148,215,000	166,557,640	198,611,000	140,665,000	114,921,000	64,061,000	890,623,640
FUNCTION: Transportation								
2049 Airport Capital Projects Program								
000033A Cargo Apron Rehab and Runway 9/27 Conversion	1,020,000	8,200,000	840,000	0	0	0	0	10,060,000
000034A Construct New General Aviation Taxiways and Roads Airport	950,000	8,000,000	0	0	0	0	0	8,950,000
000035A Runway 18/36 Rehabilitation Airport	30,000	0	0	0	0	0	0	30,000
000037A Acquire Airport Rescue and Fire-Fighting Vehicles Airport	0	1,200,000	0	0	0	0	0	1,200,000
001064A Relocate Airfield Electric Vault	3,825,000	675,000	0	0	0	0	0	4,500,000
001546A Airport Landside Improvements	1,300,000	0	0	0	0	0	0	1,300,000
003343A New Passenger Terminal Improvements	0	1,923,000	5,998,000	12,833,000	9,388,000	30,241,000	28,315,000	88,698,000
004350A Upgrade Airport Lift Station Near Army Reserve Base	0	100,000	1,200,000	0	0	0	0	1,300,000
004351A Replace Passenger Portal Gates 7-11	951,000	0	0	0	0	0	0	951,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
003764A Water Ground Storage Tank Rehabilitation	100,000	0	0	0	0	0	0	100,000
003765A Programmable Logic Controller Upgrades	0	208,000	79,000	0	0	0	0	287,000
003767A Water Facilities Annual Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
003768A Wholesale Meter Rehabilitation	70,000	260,000	260,000	260,000	260,000	260,000	260,000	1,630,000
003896B Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements	0	175,000	375,000	0	0	0	0	550,000
004071A Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue	872,000	0	0	0	0	0	0	872,000
004090B Cycle Springs Water Main Pipe Relocation	50,000	0	0	0	0	0	0	50,000
004229C Utility Work - Starkey Rd Corridor sidewalk from Ulmerton Rd to East Bay Dr	0	100,000	0	0	0	0	0	100,000
004353A Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive	200,000	0	0	0	0	0	0	200,000
004355A S. K. Keller Polyphosphate Building Process Upgrades	360,000	1,560,000	0	0	0	0	0	1,920,000
004356A North Water Booster Station Variable Frequency Drive Modifications	150,000	2,900,000	600,000	0	0	0	0	3,650,000
004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	45,000	0	0	0	0	0	0	45,000
004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	55,000	160,000	0	0	0	0	0	215,000
004573A Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project	200,000	2,300,000	0	0	0	0	0	2,500,000
004574A FDOT Utility Relocation US 19 From CR 95 to Pine	0	22,000	11,000	1,008,000	3,500,000	2,500,000	0	7,041,000
004578A Building Hardening - General Maintenance Building South	17,000	815,000	0	0	0	0	0	832,000
004900A Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements	125,000	2,075,000	1,550,000	0	0	0	0	3,750,000
004902A 127th Place, 127th Ave, 122nd Ave, 103rd and 104th St. N, Utility Relocation	180,000	1,345,000	0	0	0	0	0	1,525,000
004979B Watermain Replacement Shore Drive Canal Bridge	0	230,000	0	0	0	0	0	230,000
005015D Manufactured Home Communities (MHC) Potable Water Systems Improvements	0	960,000	6,740,000	6,200,000	0	0	0	13,900,000
005054A Replacement of Park Blvd. 24" Water Main	200,000	2,650,000	0	0	0	0	0	2,850,000
005063A Water Main Relocation and Improvements City of Largo's Valencia Drive	50,000	800,000	0	0	0	0	0	850,000