

OMB Granicus Review

Granicus Title	Change Order No. 5 with Waterfront Property Services, LLC dba Gator Dredging for Post Idalia Emergency Shore Stabilization		
Granicus ID#	23-0972D	Reference #	Date 11/21/2023

Mark all Applicable Boxes:

Type of Review									
CIP	X	Grant		Other	X	Revenue		Project	006241A

Fiscal Information:

New Contract (Y/N)	Y	Original Amount	\$6,080,977.16
Fund(s)	3001	Amount of Change (+/-)	\$2,464,390.00 (prev. Change Order no. 1 \$3,878,660.00, Change Order no. 2 \$6,914,955.00, Change Order no. 3 \$1,196,830.00, Change Order no. 4 \$5,443,030.00)
Cost Center(s)	413100	Total Amount	\$25,978,842.16
Program(s)	3008	Amount Available	Total: \$25,978,842.16
Account(s)	56XXXXX	Included in Applicable Budget? (Y/N)	N, in process
Fiscal Year(s)	FY24		

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 Construction Change Order No. 5 to the emergency agreement between Pinellas County and Waterfront Property Services, LLC dba Gator Dredging. Gator Dredging is providing emergency shore stabilization services post hurricane Idalia. The original agreement amount was \$6,080,977.16 and covered the Treasure Island segment. Construction Change Order No. 1 of \$3,878,660.00 for the Pass-a-Grille segment was approved 9/25/23. Construction Change Order No. 2 of \$6,914,955.00 for the Belleair Beach Segment was approved 10/2/23. Construction Change Order No. 3 of \$1,196,830.00 for Upham Beach Segment was approved 10/12/23. Construction Change Order No. 4 of \$5,443,030.00 for the Indian Rocks Beach segment was approved 10/27/23. Once Change Order No. 5 in the amount of \$2,464,390.00 for the Madeira Beach Segment is approved, the total agreement amount will be \$25,978,842.16.

Capital Improvement Program project 006241A - Post Idalia Emergency Shore Stabilization was created for emergency control measures to protect shorelines that were most impacted by hurricane Idalia. Emergency measures include temporary erosion control structures and reconstructing dunes or temporarily moving sand to areas that were washed away in the storm.

Post Idalia Emergency Shore Stabilization, project 006241A, is included in the FY24-FY29 Capital Improvement Program, funded by Tourist Development Tax. FY24 Budget for 006241A is \$21.0M. An amendment will be presented to the Pinellas County Board of County Commissioners (BCC) on 12/12/23, Granicus Item #23-1772A, that would shift \$16,000,000.00 from Reserves-Future Years-Tourist Development-Beach Nourishment to the Post Idalia Emergency Shore Stabilization project for FY24, resulting in an amended project budget of \$37,000,000.00 for Post Idalia Emergency Shore Stabilization.

Additionally, Granicus Item #23-1861A will be going before the BCC on 12/12/23. This item is a grant funding agreement with Florida Department of Environmental Protection (FDEP) in the amount of \$15,100,000.00 for Post Idalia Emergency Shore Stabilization design and construction costs. The grant

requires an equal County match of \$15,100,000.00. The project's current budget fulfills the match requirement.

- The FY24 budget for Post Idalia Emergency Shore Stabilization, project 006241A, does not reflect the amendment of \$16,000,000.00 from Tourist Development-Beach Nourishment Reserves or the \$15,100,000.00 FDEP grant funding. These budget changes will be entered post BCC approval.
- Additional change orders to this Gator Dredge agreement will be submitted as estimates for remaining segments are available. The current total project estimate is \$35,850,000.00.
- In addition to increasing the Gator Dredge Agreement for the next project segment following Madeira Beach, Change Order No. 6 is expected to add State and Local Fiscal Recovery Funds (SLFRF) federal grant requirements to the Gator Dredge agreement to ensure eligible expenditures will be reimbursable through the FDEP agreement. \$5,707,204.00 of the \$15,100,000.00 FDEP grant award is a federal pass through from the United States Treasury through SLFRF.

Note: Sunset Beach and Treasure Island have been used interchangeably between Granicus and supporting documents for the original agreement. Sunset Beach is located on Treasure Island.

Analyst: Kristen Pittman

Ok to Sign:

**Pinellas County Capital Improvement Program
Project Budget Detail Report**

October 2, 2023

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Function: Physical Environment Activity: Conservation and Resources

Project: 006241A Post Idalia Emergency Shore Stabilization

Description: Emergency control measures to protect shorelines that were most impacted by hurricane Idalia. Measures to include temporary erosion control structures and reconstructing dunes or temporarily moving sand to areas that were washed away.

Start: 19-SEP-23 Finish: 30-SEP-24

Project Classifications:

CIP Phase	Planning
Location	Countywide

Budget				FY23	2024	2025	2026	2027	2028	2029	Total
				Estimate							
Fund: 3001	CIP Projects	Center: 413100	Physical Environment	Program: 3008	Coastal Management Projects						
030.1	030.1-Construction-TDT			0	21,000,000	0	0	0	0	0	21,000,000
Project Total for : Fund: 3001 Capital Projects Center: 413100				CIP-Physical Environment	Program: 3008	Coastal Management Projects					
				0	21,000,000	0	0	0	0	0	21,000,000
	Total for Project: 006241A			0	21,000,000	0	0	0	0	0	21,000,000

Funding Source				FY23	2024	2025	2026	2027	2028	2029	Total
Tourist Development Tax				0	21,000,000	0	0	0	0	0	21,000,000
Funding Total:				0	21,000,000	0	0	0	0	0	21,000,000
Report Total:				0	21,000,000	0	0	0	0	0	21,000,000