

## OMB Granicus Review

<b>Granicus Title</b>	Change Order No. 4 with Waterfront Property Services, LLC dba Gator Dredging for Post Idalia Emergency Shore Stabilization		
<b>Granicus ID#</b>	23-0894D	<b>Reference #</b>	<b>Date</b> 10/27/2023

**Mark all Applicable Boxes:**

Type of Review									
<b>CIP</b>	<b>X</b>	<b>Grant</b>		<b>Other</b>	<b>X</b>	<b>Revenue</b>		<b>Project</b>	<b>006241A</b>

**Fiscal Information:**

<b>New Contract (Y/N)</b>	Y	<b>Original Amount</b>	\$6,080,977.16
<b>Fund(s)</b>	3001	<b>Amount of Change (+/-)</b>	\$5,443,030.00 (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)
<b>Cost Center(s)</b>	413100	<b>Total Amount</b>	\$23,514,452.16
<b>Program(s)</b>	3008	<b>Amount Available</b>	<b>Total:</b> \$23,514,452.16
<b>Account(s)</b>	56XXXXX	<b>Included in Applicable Budget? (Y/N)</b>	Y
<b>Fiscal Year(s)</b>	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. 4 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. Once Change Order No. 4 in the amount of \$5,443,030.00 for the Indian Rocks Beach Segment is approved, the total agreement amount will be \$23,514,452.16.

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.

006241A - Post Idalia Emergency Shore Stabilization is included in the FY24-FY29 Capital Improvement Program, funded by Tourist Development Tax. The Gator Dredging agreement amount (including change orders 1,2, and 3) is included in the project budget. FY24 Budget for 006241A is \$21.0M.

- Revised agreement amount with Change Order No. 4 will be \$23,514,452.16. FY24 Budget for 006241A is only \$21,000,000.00, however, an amendment will be recommended. Options for amendment:
  - Coastal Management Projects unspent funds from FY23 could be brought forward to FY24 on a carry forward amendment and added to 006241A-Post Idalia Emergency Shore Stabilization.

- FY23 Estimate for Coastal Management Projects was \$10,190,000. FY23 Actuals as of 10/26/23 were \$5,044,562.97 (includes \$4.4M spent under this Gator agreement). Opportunity to carry forward approximately \$5.0M.
- Reason for FY23 underspend due to delay with 3 Beach Nourishment projects through United States Army Corps of Engineers.
- Amendment from Tourist Development Tax (TDT) reserves within Capital Project Fund 3001. Budgeted FY24 TDT reserves in the Capital Fund are \$26,430,000.00

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:**

