

OMB Granicus Review

Granicus Title	Grant agreement with Florida Department of Environmental Protection for reliability improvements at four County Utilities Department facilities.				
Granicus ID#	22-2306A	Reference #	N/A	Date	1/19/2023

Mark all Applicable Boxes:

Type of Review									
CIP	<input checked="" type="checkbox"/>	Grant	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>	Revenue	<input type="checkbox"/>	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	Total: \$3,179,540
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. Improving the viability of these critical facilities directly improves the Utilities Department's ability to operate safely and continuously during hurricanes, emergencies, and other natural disasters.

Work is anticipated to be completed by Fiscal Year 2026. County match of at least 66.2%, or \$6,729,387.00, is required. Matching funds are available in the Water Renewal and Replacement Fund and the Sewer Renewal and Replacement Fund.

The Intent to Apply for this grant was approved by the County Administrator on October 1, 2021, and then ratified by the Board of County Commissioners on October 26, 2021.

This is a multi-year reimbursement grant project that will impact the Fiscal Year (FY) 2023-2026 Annual Budget. Allowable project expenditures made on or after July 1, 2021, may be claimed for purposes of satisfying the match requirement.

Funding for the 66.2%, \$6,729,387.00 County match is available in Project 002149A Logan Laboratory Improvements in the amount of \$10,040,850 funded by the Water Renewal and Replacement Fund and the Sewer Renewal and Replacement Fund; Project 004578A Building Hardening – General Maintenance Building South in the amount of \$836,400 funded by the Water Renewal and Replacement Fund and the Sewer Renewal and Replacement Fund; Project 005226A South Cross Bayou Building Hardening for the Operations Support Center and Dewatering Building in the amount of \$738,750 funded by the Sewer Renewal and Replacement Fund. Total budgeted County funds in the FY23-28 Capital Improvement Plan is \$11,616,000 across all projects. The total budget across all projects, including FDEP grant funding is \$14,795,540.

The FY23-28 CIP budgeted \$3,179,540 in FDEP grant funding, the total grant funding is agreed at \$3,435,850. All project budgets will be evaluated to increase grant funding and decrease water and sewer match funding where applicable.

FDEP Funding	\$ 3,435,850.00
County Match	\$ 6,729,387.00
Total Amount	\$10,165,237.00

Analyst:
James H. Lewis

Ok to Sign:
