



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: [Handwritten Signature]

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.

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

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 |

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

| 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 |