

OMB Contract Review

Contract Name	Rebuild Florida CDBG-MIT General Infrastructure Program grant applications with the Florida Department of Economic Opportunity				
File #	20-1493A	Contract #		Date:	09/08/20

Mark all Applicable Boxes:

Type of Contract										
CIP	<input checked="" type="checkbox"/>	Grant	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>	Revenue	<input checked="" type="checkbox"/>	Project	<input type="checkbox"/>	Multiple

Contract information:

New Contract (Y/N)	Yes	Original Contract Amount	\$56,906,500.00
Fund(s)	3001, 4034, 4052	Amount of Change	0
Cost Center(s)	413100, 431470, 431471	Contract Amount	\$56,906,500.00
Program(s)	2321, 2421, 3012, 3014	Amount Available	Total: \$27,039,000.00 leveraged funding
Account(s)	Various	Included in Applicable Budget? (Y/N)	Leveraged funding included in budget; however, no match required.
Fiscal Year(s)	Beginning in FY21		

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 requesting approval to apply for \$56,906,500.00 in grant funding from the Florida Department of Economic Opportunity's Rebuild Florida Community Development Block Grant - Mitigation (CDBG-MIT) General Infrastructure Program (GIP). This grant program does not require matched funding; however, any leveraged funding that has been identified needs to be included in the application. This review will summarize the leveraged funding of \$27,011,500.00 currently in the Capital Improvement Program (CIP) and a \$27,500.00 grant from the Florida Division of Emergency Management; total leveraged funding is \$27,039,000.00.

The Public Works Department proposal is for Joe's Creek Greenway Restoration and Mitigation. The \$33,000,000.00 requested in the proposal is the estimated cost for Joe's Creek Greenway Trail and Implementation of Projects Identified in Joe's Creek Watershed Management Plan (WMP) (PID 004116A) through FY29 and the estimated cost for Lealman Regional Stormwater Facility (PID 003001C) through FY26. The leveraged funding currently in the CIP is: 004116A \$8,201,000 through FY26 and 003001C \$3,753,000 through FY26. Public Works has also applied for funding from the Southwest Florida Water Management District (SWFWMD).

Emergency Management's proposal is for Shelter Hardening at the Lealman Exchange and Palm Harbor Community Center. The proposal amount is \$7,000,000. The leveraged funding currently in the CIP is project 000855A \$855,000.00 for the Lealman Exchange generator and project 004180A Emergency Sheltering (including special needs shelters) is \$5,760,000 through FY23; however, this is funding for all emergency sheltering, not just specific to the Lealman Exchange and Palm Harbor Community Center. In addition, Emergency Management has recently been informed they will be awarded a grant from the Florida Division of Emergency Management for \$27,500 for engineering review of the building structure for the Palm Harbor Community Center. This has not been budgeted. Please note the proposal for the Palm Harbor Community Center is for the existing Center. Design for a new Center is included in the CIP beginning in FY23. The proposed new Center is to enhance the recreational opportunities and the existing Center will remain in place.

Pinellas County Utilities (PCU) is including five projects in the application totaling \$16,906,500.00. Their leveraged funding total is \$8,415,000.00. The proposed projects will increase the structural integrity of five critical PCU operations facilities that are currently used during emergency operations. Pinellas County Utilities is partnering with the city of St. Petersburg on this application. The application will include three St. Petersburg facilities: total grant funding requested \$10,600,000.00; total leveraged funding from the City: \$10,710,000.00.

Proposed Utilities projects leveraged funding will be a proportionate amount (as shown on their application) of the following budgeted projects:

- 1.) Water Quality Logan Laboratory (PID 002149A) – Design in bid phase. Total included in the Proposed FY21 - FY26 is \$4,985,400.00; leveraging \$615,000.
- 2.) North Booster Pump Station – part of 003762A Pump Stations Generator Improvements. Total included in the Proposed FY21 - FY26 is \$3,900,000.00; leveraging \$100,000.00.
- 3.) General Maintenance Division Facility Renovations (PID 004578A) – Project has not started. Minimal funds included in FY20 estimate to start design phase. Total included in the Proposed FY21 – FY26 CIP Budget is \$1,500,000.00; leveraging \$1,300,000.00.
- 4.) South Cross Bayou Water Reclamation Facility (SCBWRF) Operations Support Center (PID 003759A) – Total included in the Proposed FY21 - FY26 is \$1,300,000.00; leveraging \$1,200,000.00
- 5.) South Cross Bayou Dewatering Facility (PID 002166A) - Total included in the Proposed FY21 - FY26 is \$7,317,000.00; leveraging \$5,200,000.00.

This grant was not anticipated during and not included in the FY21 Proposed Budget. If the grant application is accepted and awarded, grant revenue and respective CIP projects will be programmed into the CIP as part of the FY22 budget development cycle.

Analyst:
Jackie Trainer

Ok to Sign:

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

Function: Physical Environment Activity: Flood Control

Project: 004116A Joe's Creek Greenway Trail and Implementation of projects identified in Joe's Creek WMP to improve flood protection and water quality

Description: This project is for preliminary engineering, design and construction of the Joe's Creek Greenway Trail, adjacent channel, and implementation of other projects identified by WMP.

Start : 01-OCT-19 Finish : 01-OCT-29

Project Classifications:

CIE Elements	Surface Water Management (Flood Control)
Commission District, Single Member	District 7 - Kenneth T. Welch
Drainage Basin	35 Joe's Creek
Location	Kenneth City
Location	Lealman
Location	Pinellas Park
Location	St Petersburg
Penny Program	Water Quality, Flood & Sewer Spill Prevention

Budget		Current Year Estimate 2020	2021	2022	2023	2024	2025	2026	Total
Fund: 3001	Capital Projects	Center: 413100	CIP-Physical Environment	Program: 3012	Flood Control Projects				
010.1	Acquisition		0	0	490,000	0	0	0	490,000
020.1	Design- Penny		60,000	216,000	432,000	216,000	1,225,000	1,225,000	3,374,000
030.1	Construction-Penny		0	0	0	0	0	4,337,000	4,337,000
Project Total for : Fund: 3001		Capital Projects	Center: 413100	CIP-Physical Environment	Program: 3012	Flood Control Projects			
			60,000	216,000	432,000	706,000	1,225,000	1,225,000	4,337,000
Total for Project: 004116A			60,000	216,000	432,000	706,000	1,225,000	1,225,000	4,337,000
Funding Source									
	Penny for Pinellas		60,000	216,000	432,000	706,000	1,225,000	1,225,000	4,337,000
	Funding Total:		60,000	216,000	432,000	706,000	1,225,000	1,225,000	4,337,000

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

Report Total :	60,000	216,000	432,000	706,000	1,225,000	1,225,000	4,337,000	8,201,000
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**Pinellas County Capital Improvement Program
Project Budget Detail Report**

Function: Physical Environment Activity: Flood Control

Project: 003001C Lealman Regional Stormwater Facility

Description: Design and construct regional stormwater facilities in the Lealman Community Redevelopment Area (CRA).

Start : 15-JAN-18 Finish : 30-SEP-25

Project Classifications:

Commission District, At-Large	District 3 - Charlie Justice
Commission District, Single Member	District 7 - Kenneth T. Welch
Drainage Basin	35 Joe's Creek
Location	Lealman
Penny Program	Community Vitality

Budget			Current Year Estimate 2020	2021	2022	2023	2024	2025	2026	Total
Fund: 3001	Capital Projects	Center: 413100	CIP-Physical Environment	Program: 3014		Surface Water Quality Projects				
010.1	Acquisition		0	275,000	275,000	0	0	0	0	550,000
020.1	Design-Penny		220,000	110,000	0	74,000	147,000	0	0	551,000
030.1	Construction-Penny		0	0	0	0	0	1,326,000	1,326,000	2,652,000
Project Total for : Fund: 3001			Capital Projects	Center: 413100	CIP-Physical Environment	Program: 3014		Surface Water Quality Projects		
			220,000	385,000	275,000	74,000	147,000	1,326,000	1,326,000	3,753,000
Total for Project: 003001C			220,000	385,000	275,000	74,000	147,000	1,326,000	1,326,000	3,753,000
Funding Source										
Penny for Pinellas			220,000	385,000	275,000	74,000	147,000	1,326,000	1,326,000	3,753,000
Funding Total:			220,000	385,000	275,000	74,000	147,000	1,326,000	1,326,000	3,753,000

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

Report Total :	220,000	385,000	275,000	74,000	147,000	1,326,000	1,326,000	3,753,000
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**Pinellas County Capital Improvement Program
Project Budget Detail Report**

Report Total :	855,000	0	0	0	0	0	0	855,000
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**Pinellas County Capital Improvement Program
Project Budget Detail Report**

Report Total :	300,000	1,785,000	2,785,000	890,000	0	0	0	5,760,000
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**Pinellas County Capital Improvement Program
Project Budget Detail Report**

Function: Physical Environment Activity: Water-Sewer Combination

Project: 002149A Logan Laboratory Improvements

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

Start : 01-JUN-14 Finish : 30-SEP-20

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
Commission District, Single Member	District 5 - Karen Williams Seel
Location	Largo
Utilities Project Category	Collection System Improvements
Utilities Project Category	Plant/Pump Station Improvements

Budget		Current Year Estimate 2020	2021	2022	2023	2024	2025	2026	Total
Fund: 4034	Water Renewal&Replacement	Center: 431470	CIP Planning & Design	Program: 2321	Water				
020.61	DsgnWaterRenewal&Rep	180,300	53,300	45,500	45,500	19,500	0	0	344,100
030.61	ConsWaterRenewal&Rep	0	35,100	1,439,750	1,140,750	280,800	0	0	2,896,400
Project Total for : Fund: 4034		Water Renewal&Replacement	Center: 431470	CIP Planning & Design	Program: 2321	Water			
		180,300	88,400	1,485,250	1,186,250	300,300	0	0	3,240,500
Fund: 4052	Sewer Renewal&Replacement	Center: 431470	CIP Planning & Design	Program: 2421	Sewer				
020.470	Design Sewer Treatme	97,100	28,700	24,500	24,500	10,500	0	0	185,300
030.470	Const Sewer Treatmen	0	18,900	775,250	614,250	151,200	0	0	1,559,600
Project Total for : Fund: 4052		Sewer Renewal&Replacement	Center: 431470	CIP Planning & Design	Program: 2421	Sewer			
		97,100	47,600	799,750	638,750	161,700	0	0	1,744,900
Total for Project: 002149A		277,400	136,000	2,285,000	1,825,000	462,000	0	0	4,985,400
Funding Source									
	Water Funds	180,300	88,400	1,485,250	1,186,250	300,300	0	0	3,240,500
	Sewer Funds	97,100	47,600	799,750	638,750	161,700	0	0	1,744,900
	Funding Total:	277,400	136,000	2,285,000	1,825,000	462,000	0	0	4,985,400

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

Report Total :	277,400	136,000	2,285,000	1,825,000	462,000	0	0	4,985,400
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**Pinellas County Capital Improvement Program
Project Budget Detail Report**

Function: Physical Environment Activity: Sewer Services

Project: 003762A Pump Stations Generator Improvements

Description: Provide back-up capability of County pump stations to pump sewer water.

Start : 01-OCT-18 Finish : 30-SEP-24

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
Location	Countywide
Utilities Project Category	Pump Stations/Force Main

Budget	Current Year Estimate 2020	2021	2022	2023	2024	2025	2026	Total
Fund: 4052 Sewer Renewal&Replacement Center: 431471 Construction Management Program: 2421 Sewer								
020.471 Design Sewer Collect 50,000	50,000	50,000	50,000	0	0	0	0	150,000
030.471 Const. Sewer Collect 150,000	150,000	1,000,000	1,000,000	1,800,000	0	0	0	3,950,000
Project Total for : Fund: 4052 Sewer Renewal&Replacement Center: 431471 Construction Management Program: 2421 Sewer	200,000	1,050,000	1,050,000	1,800,000	0	0	0	4,100,000
Total for Project: 003762A	200,000	1,050,000	1,050,000	1,800,000	0	0	0	4,100,000
Funding Source								
Sewer Funds	200,000	1,050,000	1,050,000	1,800,000	0	0	0	4,100,000
Funding Total:	200,000	1,050,000	1,050,000	1,800,000	0	0	0	4,100,000

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

Report Total :	200,000	1,050,000	1,050,000	1,800,000	0	0	0	4,100,000
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**Pinellas County Capital Improvement Program
Project Budget Detail Report**

Function: Physical Environment Activity: Water-Sewer Combination

Project: 004578A Building Hardening - General Maintenance

Building South

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.

Start : 07-SEP-20 Finish : 19-MAR-21

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
Commission District, Single Member	District 7 - Kenneth T. Welch
Location	Largo
Utilities Project Category	Miscellaneous

Budget	Current Year Estimate 2020	2021	2022	2023	2024	2025	2026	Total
Fund: 4034 Water Renewal&Replacement Center: 431471 Construction Management Program: 2321 Water								
020.62 Design Water Distrib 3,900	3,900	195,000	0	0	0	0	0	198,900
030.62 Const. Water Distrib 0	0	130,000	650,000	0	0	0	0	780,000
Project Total for : Fund: 4034 Water Renewal&Replacement Center: 431471 Construction Management Program: 2321 Water	3,900	325,000	650,000	0	0	0	0	978,900
Fund: 4052 Sewer Renewal&Replacement Center: 431471 Construction Management Program: 2421 Sewer								
020.471 Design Sewer Collect 2,100	2,100	105,000	0	0	0	0	0	107,100
030.471 Const. Sewer Collect 0	0	70,000	350,000	0	0	0	0	420,000
Project Total for : Fund: 4052 Sewer Renewal&Replacement Center: 431471 Construction Management Program: 2421 Sewer	2,100	175,000	350,000	0	0	0	0	527,100
Total for Project: 004578A	6,000	500,000	1,000,000	0	0	0	0	1,506,000
Funding Source								
Water Funds	3,900	325,000	650,000	0	0	0	0	978,900
Sewer Funds	2,100	175,000	350,000	0	0	0	0	527,100
Funding Total:	6,000	500,000	1,000,000	0	0	0	0	1,506,000

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

Report Total :	6,000	500,000	1,000,000	0	0	0	0	1,506,000
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**Pinellas County Capital Improvement Program
Project Budget Detail Report**

Function: Physical Environment Activity: Sewer Services

Project: 003759A South Cross Bayou Operations and Control

Building Improvements

Description: Expansion of the existing operations building.

Start : 01-OCT-21 Finish : 30-SEP-24

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
Commission District, Single Member	District 6 - Kathleen Peters
Location	St Petersburg
Utilities Project Category	South Cross Bayou Improvements

Budget		Current Year Estimate 2020	2021	2022	2023	2024	2025	2026	Total
Fund: 4052	Sewer Renewal&Replacement	Center: 431470	CIP Planning & Design	Program: 2421	Sewer				
020.470	Design Sewer Treatmn	0	150,000	150,000	0	0	0	0	300,000
030.470	Const. Sewer Treatmn	0	0	0	1,000,000	0	0	0	1,000,000
Project Total for : Fund: 4052 Sewer Renewal&Replacement		0	150,000	150,000	1,000,000	0	0	0	1,300,000
Total for Project: 003759A		0	150,000	150,000	1,000,000	0	0	0	1,300,000
Funding Source									
Sewer Funds		0	150,000	150,000	1,000,000	0	0	0	1,300,000
Funding Total:		0	150,000	150,000	1,000,000	0	0	0	1,300,000

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

Report Total :

0

150,000

150,000

1,000,000

0

0

0

1,300,000

Pinellas County Capital Improvement Program Project Budget Detail Report

Function: Physical Environment Activity: Sewer Services

Project: 002166A South Cross Bayou Dewatering Improvements

Description: Evaluate dewatering system and design and construct new upgraded system to replace the old equipment that has ended its useful lifecycle.

Start : 01-OCT-15 Finish : 30-SEP-25

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
Commission District, Single Member	District 6 - Kathleen Peters
Location	St Petersburg
Utilities Project Category	South Cross Bayou Improvements

Budget	Current Year Estimate 2020	2021	2022	2023	2024	2025	2026	Total
Fund: 4052 Sewer Renewal&Replacement 030.470 Constr Sewer Treatme	Center: 431470 350,000	CIP Planning & Design 237,000	Program: 2421 0	Sewer 2,115,000	3,615,000	1,350,000	0	7,667,000
Project Total for : Fund: 4052 Sewer Renewal&Replacement	Center: 431470 350,000	CIP Planning & Design 237,000	Program: 2421 0	Sewer 2,115,000	3,615,000	1,350,000	0	7,667,000
Total for Project: 002166A	350,000	237,000	0	2,115,000	3,615,000	1,350,000	0	7,667,000
Funding Source								
Sewer Funds	350,000	237,000	0	2,115,000	3,615,000	1,350,000	0	7,667,000
Funding Total:	350,000	237,000	0	2,115,000	3,615,000	1,350,000	0	7,667,000

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

Report Total :	350,000	237,000	0	2,115,000	3,615,000	1,350,000	0	7,667,000
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