

OMB Granicus Review

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|-----------------------|--|--------------------|-----|-------------|-----------|
| Granicus Title | Resilient Florida Grant Agreement with the Florida Department of Environmental Protection for funding of construction for the Manufactured Home Communities Wastewater Collection System Improvements. | | | | |
| Granicus ID# | 23-0209A | Reference # | N/A | Date | 2/17/2023 |

Mark all Applicable Boxes:

| Type of Review | | | | | | | | | |
|----------------|----------|--------------|----------|--------------|--|----------------|--|----------------|----------------|
| CIP | X | Grant | X | Other | | Revenue | | Project | 005015A |

Fiscal Information:

| | | | |
|---------------------------|---------|---|----------------------------|
| New Contract (Y/N) | Y | Original Amount | \$25,000,000 |
| Fund(s) | 4052 | Amount of Change (+/-) | \$0 |
| Cost Center(s) | 431471 | Total Amount | \$25,000,000 |
| Program(s) | 2421 | Amount Available | Total: \$26,954,000 |
| Account(s) | 5600001 | Included in Applicable Budget? (Y/N) | Y |
| Fiscal Year(s) | FY23-26 | | |

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.)

Grant funds will be used to construct wastewater collection system improvements at fourteen mobile home communities. Sites were identified through flow monitoring to be significant Inflow and Infiltration (I&I) contributors. Project will update and improve critical wastewater assets to facilitate adaptation to both flooding and sea-level rise. Project will reduce storm-derived inflow and infiltration of older infrastructure systems and the nutrient impacts to impaired water bodies by upgrading and maintaining privately-owned MHCs wastewater collection systems. Project will cost-effectively reduce I&I and sanitary sewer overflows and lessen flood impact to communities and local waterbodies.

The grant application was ratified by the Board of County Commissioners on October 26, 2021.

Construction is anticipated to advertise in winter 2024. All work must be completed, and all deliverables received, by June 30, 2026. In the event that the County fails to meet this deadline, reimbursement will be reduced by the percentage of the deliverable not completed or received.

Total amount of federal funds to Pinellas County Utilities is \$25,000,000.00 with no match required. The County will be paid on a cost reimbursement basis for all eligible project costs upon completion and submittal of an invoice. Work performed prior to execution of the agreement may be reimbursable if permitted by the Special Terms and Conditions of the agreement.

Funding is available under Project 005015A Manufactured Home Communities Wastewater Collection System Improvements funded by the Sewer Replacement and Renewal Fund. The total project budget is \$26,954,000 in FY24-FY26.

The FY23 amended budget allocates \$10,554,000. Preliminary estimates from the project manager indicate that \$1,600,000 will be spent in FY23, and \$300,000 will be spent in FY24. The FY24 budget and outer years will need to be adjusted according to updated schedule information. The OMB analyst has concerns that this project will not be completed before June 30, 2026.

Analyst:
James Harrison Lewis

Ok to Sign: ☒