

OMB Contract Review

Contract Name	Cooperative Funding Agreement with the Southwest Florida Water Management District for the John Chesnut Sr. Park Aquifer Storage and Recovery and Aquifer Recharge Project.				
GRANICUS	22-1548A	Contract #	21CF0003408	Date:	10/14/2022

Mark all Applicable Boxes:

Type of Contract									
CIP	X	Grant	X	Other		Revenue	X	Project	004364A

Contract information:

New Contract (Y/N)	Y	Original Contract Amount	\$893,500
Fund(s)	4052	Amount of Change	0
Cost Center(s)	431471	Contract Amount	\$893,500
Program(s)	2421	Amount Available	\$9,149,000
Account(s)	56XXXXX	Included in Applicable Budget? (Y/N)	Y*
Fiscal Year(s)	FY21-25		

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.)

Cooperative Funding Agreement with the Southwest Florida Water Management District for the John Chesnut Sr. Park Aquifer Storage and Recovery and Aquifer Recharge Project in the amount of \$893,500. Cooperative Funding Agreement estimates the project at \$1,787,000.*

The FY23-FY28 Capital Improvement Plan (CIP) reflects a \$9,149,000 budget for Chesnut Park Aquifer Storage and Recovery System Project. The local grant (SWFWMD) line item in the budget reflects \$2,680,000. This will need to be updated during the FY24 budget cycle.

Analyst:
James Lewis

Ok to Sign: