

**OMB Contract Review**

<b>Contract Name</b>	Cooperative funding agreement with the Southwest Florida Water Management District for the Roosevelt Creek Channel 5 Improvements.				
<b>GRANICUS</b>	18-2140A	<b>Contract #</b>	19CF0001790	<b>Date:</b>	01/08/2019

**Mark all Applicable Boxes:**

Type of Contract									
<b>CIP</b>	<b>X</b>	<b>Grant</b>	<b>X</b>	<b>Other</b>		<b>Revenue</b>		<b>Project</b>	002123A

**Contract information:**

<b>New Contract (Y/N)</b>	Y	<b>Original Contract Amount</b>	\$357,571.00
<b>Fund(s)</b>	3001	<b>Amount of Change</b>	
<b>Cost Center(s)</b>	413100	<b>Contract Amount</b>	\$357,571.00
<b>Program(s)</b>	3012	<b>Amount Available</b>	\$357,571.00
<b>Account(s)</b>	56XXXXXX	<b>Included in Applicable Budget? (Y/N)</b>	N
<b>Fiscal Year(s)</b>	FY19-20		

**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.)

Agreement between the Southwest Florida Water Management District (SWFWMD) and Pinellas County for capital project 002123A Roosevelt Channel 5 Improvements. According to the agreement, the project construction is estimated to cost \$715,142.00. SWFWMD agrees to fund \$357,571.00 of the project. Project 002123A has an FY19 budget of \$850,000.00 which will need to be updated to reflect the SWFWMD construction grant funding (the project construction estimate has increased since the department applied for this grant, please see below).

Please note that an additional funding request will need to be completed during the FY20 budget development. Recent engineer's estimates have indicated the full project estimate to exceed the \$850,000.00 budgeted in FY19. Project is now estimated at \$1,536,219.89. The Penny funded portion of this project is estimated to be \$1,178,648.89. The SWFWMD funded portion of this project is estimated to be \$357,571.00.

**Analyst:**  
Andrew Brown

**Ok to Sign:**



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

January 8, 2019

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<b>Report Total :</b>	140,000	850,000	0	0	0	0	0	990,000
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