OMB Contract Review

Contract	Cooperative funding agreement with the Southwest Florida Water Management						
Name	District for the Roosevelt Creek Channel 5 Improvements.						
GRANICUS	18-2140A						

Mark all Applicable Boxes:

Type of Contract								
CIP	Χ	Grant	Х	Other	Revenue	Project	002123A	

Contract information:

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

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:	Ok to Sign: 🛛
Androw Brown	

Pinellas County Capital Improvement Program Project Budget Detail Report

Function: Physical Environment Activity: Flood Control

Project: 002123A Roosevelt Channel 5 Improvements

Description: Project addresses existing flooding to roads and structures and identifies water quality improvement alternatives for the Roosevelt Creek Channel 5 basin.

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

Project Classifications:

CIE Elements Surface Water Management (Flood

Control)

Commission District, Single District 4 - Dave Eggers

Member
Drainage Basin
Location

O7 Sutherland Bayou
Palm Harbor

Penny Program Drainage and Stormwater

Budget		rent Year mate 2018	2019	2020	2021	2022	2023	2024	Total
Fund: 3001 Capital Projects	Center: 413100	CIP-Physical Enviro	onment Prog	ram: 3012 Flood Contr	ol Projects				
020.1 Design-Penny		140,000	0	0	0	0	0	0	140,000
030.1 Constr-Penny		0	850,000	0	0	0	0	0	850,000
Project Total for: Fund: 3001	Capital Projects	Center: 413100	CIP-Physical E	Invironment Program	n: 3012 Flood Cont	rol Projects			
		140,000	850,000	0	0	0	0	0	990,000
Total for Project: 00	2123A	140,000	850,000	0	0	0	0	0	990,000
Funding Source									
Penny for Pinellas		140,000	850,000	0	0	0	0	0	990,000
Funding Total:		140,000	850,000	0	0	0	0	0	990,000

Pinellas County C Project I	apital Improv Budget Detail	U				January 8, 2019 Page 2 of 2
850,000	0	0	0	0	0	990,000

140,000

Report Total: