

### OMB Contract Review

<b>Contract Name</b>	Cooperative funding agreement with the City of Tarpon Springs for the Anclote River Watershed Management Plan.				
<b>GRANICUS</b>	17-183D	<b>Contract #</b>		<b>Date:</b>	3/1/2017

**Mark all Applicable Boxes:**

Type of Contract							
<b>CIP</b>		<b>Grant</b>	<b>x</b>	<b>Other</b>		<b>Revenue</b>	
						<b>Project</b>	

**Contract information:**

<b>New Contract (Y/N)</b>	Yes	<b>Original Contract Amount</b>	N/A
<b>Fund(s)</b>	1094	<b>Amount of Change</b>	N/A
<b>Cost Center(s)</b>	436065	<b>Contract Amount</b>	\$152K over a three year period (\$57K FY17)
<b>Program(s)</b>	2205	<b>Amount Available</b>	\$300K
<b>Account(s)</b>	5310033	<b>Included in Applicable Budget? (Y/N)</b>	Yes
<b>Fiscal Year(s)</b>	FY17-FY19		

#### 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.)

The cost of this project totals \$800,000 over a three year funding cycle, with SWFWMD providing 50% (\$400K) of the funding, and the County and the City of Tarpon Springs providing the remaining amount. The City of Tarpon Springs is reimbursing the County for the amount of \$152K over a three year period (see the breakdown below). As part of the Watershed Management Plan program funded by the BCC under the Surface Water Assessment, this project is fully funded in the program. The funding is budgeted in Watershed Planning Cost Center of Public Works (C436065, F1094).

The funding breakdown is as follows:

Funding Source	FY2017 Budget	FY 2018 Budget	FY 2019 Budget	Total Funding
County	93,000	93,000	62,000	248,000
City of Tarpon Springs	57,000	57,000	38,000	152,000
SWFWMD Grant	150,000	150,000	100,000	400,000
<b>Total</b>	<b>300,000</b>	<b>300,000</b>	<b>200,000</b>	<b>800,000</b>

The FY17 Adopted Budget includes \$300K in operating costs for this management plan.

Related Legistar Items #16-1253A from 07/20/16 and #16-1144D from 12/05/16.

**Analyst:**  
Yana Matiyuk

**Ok to Sign:** ☒