

OMB Contract Review

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

Mark all Applicable Boxes:

Type of Contract										
CIP	<input checked="" type="checkbox"/>	Grant	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>	Revenue	<input type="checkbox"/>	Project	<input type="checkbox"/>	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)	56XXXXXX	Included in Applicable Budget? (Y/N)	N
Fiscal Year(s)	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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Report Total :	140,000	850,000	0	0	0	0	0	990,000
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