



Pinellas County

Staff Report

File #: 17-1250A, Version: 1

Subject:

Resolution amending the Fiscal Year 2017 Sewer Renewal and Replacement Fund realigning Reserves for Future Years to Capital Improvement Projects due to unanticipated emergencies, as well as increased activities related to pump station improvements.

Recommended Action:

Adoption of resolution realigning \$4,000,000.00 from the Fiscal Year 2017 (FY17) Sewer Renewal and Replacements Fund Reserve for Future Years to the Construction Management cost center for unanticipated project expenditures in multiple projects.

Strategic Plan:

Deliver First Class Services to the Public and Our Customers
5.3 Ensure effective and efficient delivery of county services and support

Summary:

This resolution appropriates funding from future year reserves to accommodate unanticipated costs associated with emergency sewer breaks and a force main replacement due to condition assessments. This amendment also appropriates additional funding for pump station improvements that were delayed in FY16 due to contractor schedule issues.

Background Information:

There have been several sewer pipeline emergencies that were not identified and budgeted including: the 30-inch force main break north of Alderman Road (003117B - Emergency 30" Sewer Force Main Alderman/Omaha), the Lansbrook Golf Club gravity sewer break (003297A - Emergency Gravity Sewer Replacement Lansbrook), and the proposed Innisbrook Resort 42-inch redundant force main (003210C - Innisbrook Force Main Improvements), which was determined to be of significant concern based on a recent condition assessment.

Contractor delays in FY16 resulted in increased activities in FY17 related to sanitary sewer pump station improvements (000964A - Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvements).

Fiscal Impact:

This resolution will appropriate \$4,000,000.00 from the Sewer Renewal & Replacement Fund Reserve for Future Years to multiple projects as outlined in the attached Budget Resolution.

The FY18 Proposed Budget does not reflect this impact in the FY17 estimate. This action will have no impact on the FY18-FY27 CIP budget.

Staff Member Responsible:

Jason Rivera, Budget and Financial Management Analyst, Office of Management and Budget

Partners:

N/A

Attachments:

Resolution

Affidavit of Publication

Budget Amendment Backup Documentation