

### OMB Contract Review

|                      |                                                                                                                                                                                   |                   |       |              |            |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------|--------------|------------|
| <b>Contract Name</b> | State of Florida Department of Economic Opportunity Community Development Block Grant Mitigation Program Subrecipient Agreement for the Joe's Creek Greenway Restoration project. |                   |       |              |            |
| <b>GRANICUS</b>      | 22-1621A                                                                                                                                                                          | <b>Contract #</b> | MT132 | <b>Date:</b> | 10/12/2022 |

**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>X</b> | <b>Project</b> | 004116A |

**Contract information:**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                      |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------|-----------------|
| New Contract (Y/N)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N          | Original Contract Amount             | \$17,120,395.00 |
| Fund(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1045, 3001 | Amount of Change                     | 0               |
| Cost Center(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 413100     | Contract Amount                      | \$17,120,395.00 |
| Program(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3012       | Amount Available                     | \$50,855,000.00 |
| Account(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 56XXXXX    | Included in Applicable Budget? (Y/N) | Y               |
| Fiscal Year(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | FY23-26    |                                      |                 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                                      |                 |
| <p>State of Florida Department of Economic Opportunity subrecipient grant agreement, funded from the Community Development Block Grant (CDBG) Mitigation Program. The funding for this agreement shall not exceed \$17,120,395.00. Pinellas County is the subrecipient.</p> <p>Funding for this agreement is budgeted in the Capital Improvement Program under project 004116A Joe's Creek Greenway Trail and Stormwater Management.</p> <p>The FY23-FY28 Capital Improvement Plan (CIP) reflects \$50,855,000.00 budget for Joe's Creek Greenway Trail. There is an anticipated \$331,000.00 restatement of unspent FY22 funds resulting in unanticipated fund balance for FY23, meaning the FY23-FY28 Capital Improvement Plan will reflect \$51,186,000.00 once the Annual Restatement is completed in January. The project is currently estimated to cost \$50,952,817.00. The discrepancy between the budget and the current project cost estimate is due to the budget being developed months prior to the most recent estimate.</p> <p>Note: There is \$2,487,000.00 reflected in the FY23-FY28 CIP that is marked as "Funding Source to be Determined". Previously, this amount was ARPA funded. Several ARPA projects cost estimates increased due to market conditions, and during the FY23 Tentative Budget development, this project was reduced to compensate for those increases. During the FY24 budget cycle we will need to identify a funding source for this amount.</p> |            |                                      |                 |

**Analyst:**  
Andrew Brown

**Ok to Sign:** ☒