

## OMB Granicus Review

|                       |  |                    |  |             |            |
|-----------------------|--|--------------------|--|-------------|------------|
| <b>Granicus Title</b> | 2023-2024 Land and Water Conservation Fund grant agreement with the Florida Department of Environmental Protection for Raymond H. Neri Community Park development. |                    |  |             |            |
| <b>Granicus ID#</b>   | 23-1594A   | <b>Reference #</b> |  | <b>Date</b> | 11/01/2023 |

**Mark all Applicable Boxes:**

| Type of Review |   |       |   |       |  |         |   |         |         |
|----------------|---|-------|---|-------|--|---------|---|---------|---------|
| CIP            | X | Grant | X | Other |  | Revenue | X | Project | 002201A |

**Fiscal Information:**

|                           |                |   |                           |
|---------------------------|----------------|---|---------------------------|
| <b>New Contract (Y/N)</b> | Y              | <b>Original Amount</b>                      | \$1,500,000               |
| <b>Fund(s)</b>            | 3001           | <b>Amount of Change (+/-)</b>               | \$                        |
| <b>Cost Center(s)</b>     | 417100         | <b>Total Amount</b>                         | \$1,500,000               |
| <b>Program(s)</b>         | 3003           | <b>Amount Available</b>                     | <b>Total: \$1,500,000</b> |
| <b>Account(s)</b>         | 56XXXXX,33XXXX | <b>Included in Applicable Budget? (Y/N)</b> | N                         |
| <b>Fiscal Year(s)</b>     | FY24-FY25      |   |                           |

| 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>This item is a grant agreement between Pinellas County and Florida Department of Environmental Protection (FDEP). It is a federal pass-through grant originating from the National Park Service in the amount of \$1,500,000. The agreement begins upon execution and expires September 30, 2026. Funding is intended for Capital Improvement Program project 002201A – Raymond H. Neri Community Park.</p> <p>Project 002201A – Raymond H. Neri Community Park is budgeted in the approved FY24-FY29 CIP plan. Design is funded by Local Infrastructure Sales Surtax (Penny for Pinellas) and construction is funded by federal funding through the American Rescue Plan Act (ARPA). Federal pass-through grant LW760 is not included in the approved FY24-FY29 CIP plan but will be added if the agreement is approved.</p> <p>Additionally, the agreement requires an equal match of \$1,500,000 from the County and the match must be from a non-federal funding source. 002201A – Raymond H. Neri Community Park does not have \$1,500,000 in non-federal funding programmed in the FY24-FY29 Capital Improvement Plan. An Advisory Amendment<sup>1</sup> (see Granicus item 23-0050) is planned to realign \$1,500,000 Penny funding from CIP project 004093A – Countywide Park Roads and Parking Paving Areas Program. Federal pass-through grant LW760 is not included in the approved FY24-FY29 CIP plan but will be added in the amount of \$1,500,000 if the agreement is approved.<sup>2</sup> The addition of Penny at \$1,500,000 and grant funding at \$1,500,000, for a total of \$3,000,000, will partially offset existing ARPA funding in the amount of \$3,000,000.</p> <p>Funding through this agreement would be on a cost reimbursement basis. County invoices for reimbursement requests will be paid upon completion, submittal and approval of each deliverable identified in the grant work plan. Budget categories eligible for reimbursement include Salaries/Wages, Overhead/Indirect/General and Administrative Costs, and Contractual Services (Subcontractors).</p> <p><sup>1.</sup> Amendments requiring Board approval exclude any amendments that meet the criteria set forth as an Administrative or Advisory Amendment. An Advisory Amendment is approved by OMB when planned or actuals expenditures for a project within a program and within a cost center exceeds the budget for that project. The designated Budget Officer will file with the Board of County Commissioners a quarterly report of these amendments. See County Resolution 04-62.</p> <p><sup>2.</sup> Moving forward with agreement will require adjustments to project funding sources but does not impact the total project cost or budgeted amount reflected in the FY24-FY29 Capital Improvement Program Plan.</p> |  |

**Analyst: Kristen Pittman**

**Ok to Sign:**

**Pinellas County Capital Improvement Program  
Project Budget Detail Report**

October 6, 2023

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**Function: Culture and Recreation    Activity: Parks & Recreation**

**Project: 002201A Raymond H. Neri Park Phase 1**

**Description:** Engineering, design, and construction of park enhancements at Ray H. Neri Park.

Start: 01-OCT-13    Finish: 30-SEP-26

**Project Classifications:**

|   |   |
|---|---|
| American Rescue Plan Act Expenditure Category | 2. Negative Economic Impacts                        |
| American Rescue Plan Act Expenditure Category | 3. Service to Disproportionate Impacted Communities |
| CIE Elements                                  | Recreation , Open Space & Culture                   |
| CIP Phase                                     | Design  |
| Commission District, Single Member            | District 7  |
| Community Project                             | Projects brought forward by a community agency      |
| Location                                      | Lealman   |
| Penny Program                                 | Preserving Parks & Our Environment                  |

| Budget  |  | FY23<br>Estimate | 2024      | 2025 | 2026 | 2027 | 2028 | 2029 | Total     |
|---|--|------------------|-----------|------|------|------|------|------|-----------|
| Fund: 1045  | CIP Projects    Center: 417100    Culture and Recreation    Program: 3003    Countywide Parks Projects |                  |           |      |      |      |      |      |           |
| 030.2   | 030.2-Construction-ARPA  | 0                | 7,099,000 | 0    | 0    | 0    | 0    | 0    | 7,099,000 |
| <b>Project Total for : Fund: 1045    American Rescue Plan Act    Center: 417100    CIP-Culture/Recreation    Program: 3003    Countywide Parks Projects</b> |  | 0                | 7,099,000 | 0    | 0    | 0    | 0    | 0    | 7,099,000 |
| Fund: 3001  | CIP Projects    Center: 417100    Culture and Recreation    Program: 3003    Countywide Parks Projects |                  |           |      |      |      |      |      |           |
| 020.1   | 020.1-Design-Penny   | 280,000          | 65,000    | 0    | 0    | 0    | 0    | 0    | 345,000   |
| 030.1   | 030.1-Construction-Penny   | 0                | 0         | 0    | 0    | 0    | 0    | 0    | 0         |
| <b>Project Total for : Fund: 3001    Capital Projects    Center: 417100    CIP-Culture/Recreation    Program: 3003    Countywide Parks Projects</b>         |  | 280,000          | 65,000    | 0    | 0    | 0    | 0    | 0    | 345,000   |

