

OMB Granicus Review

Granicus Title	Grant agreement with the Florida Department of Environmental Protection for a Septic to Sewer Conversion Project for properties located in the City of Tarpon Springs.				
Granicus ID#	23-1260A	Reference #	WG003	Date	8/21/2023

Mark all Applicable Boxes:

Type of Review									
CIP	X	Grant	X	Other		Revenue		Project	006052A

Fiscal Information:

New Contract (Y/N)	Y	Original Amount	\$20,000,000
Fund(s)	1045	Amount of Change (+/-)	\$0
Cost Center(s)	431471	Total Amount	\$20,000,000
Program(s)	2421	Amount Available	Total: \$10,000,000
Account(s)	5600001	Included in Applicable Budget? (Y/N)	N
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.)

Grant funding from FDEP is in the amount of \$20,000,000.00 with a required County match of \$10,000,000.00.

Grant funding will be allocated to Project 006052A Septic to Sewer Phase 1, included in the Capital Improvement Plan, funded by the American Rescue Plan Act (ARPA) Fund. Matching County contribution is available under the same.

The County will be paid on a cost reimbursement basis for expenditures before the expiration of the agreement on June 30, 2027.

ARPA funds in the amount of \$10,000,000 must be expended by December 31, 2026.

Project deliverables timeline in the FDEP grant agreement indicates that \$10,000,000 (maximum) in FDEP reimbursements must be expended by 12/31/2026 with the corresponding County match.

Extensions are available for the FDEP grant.

Design has not started. Any funds not spent by the expiration date(s) will be returned to the Grantor, and any remaining planned work will require a new additional funding source.

Analyst:
James Harrison Lewis

Ok to Sign: