OMB Contract Review

Contract	Grant Agreement with Florida Department of Environmental Protection for Philippe Park							
Name	Wastewater Collection System Improvements							
GRANICUS	25-1427A	Contract #	QG032	Date:	09/18/25			

Mark all Applicable Boxes:

Type of Contract									
CIP	X	Grant	X	Other		Revenue	X	Project	000341G

Contract information:

New Contract (Y/N)	Y	Original Contract Amount	\$2,450,000.00					
Fund(s)	3001	Amount of Change	NA					
Cost Center(s)	417100	Contract Amount	\$2,450,000.00					
Program(s)	3003	Amount Available	\$2,450,000.00					
Account(s)	5600001	Included in Applicable	_					
Fiscal Year(s)	FY25-FY27	Budget? (Y/N)	Ť					

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.)

This item requests approval and execution of Standard Grant Agreement QG032 with Florida Department of Environmental Protection (FDEP). This grant agreement provides funding in the amount of \$2,450,000.00 for the Philippe Park Wastewater Collection System Improvements project, 000341G.

Payment will be provided on a reimbursement basis. There is no match requirement. However, the agreement states the grant funds were awarded based on the County's pledge of \$1,000,000.00 towards the total project costs. Philippe Park Wastewater Collection System Improvements project, 000341G is budgeted in the Proposed FY26-FY31 Capital Improvement Plan (CIP) and funded by Local Infrastructure Sales Surtax (Penny for Pinellas) and this State grant with FDEP. The FDEP award of \$2,450,000 and the County contribution of \$1,000,000.00 (funded by Penny for Pinellas) outlined in the FDEP grant agreement are reflected in the Proposed FY26-FY31 CIP.

• The agreement start date is backdated to July 1st, 2024, which will allow the County to seek reimbursement for eligible expenditures that have occurred prior to agreement execution.

Analyst: Kristen Pittman Ok to Sign: ⊠

Pinellas County Capital Improvement Program Project Budget Detail Report

Function: Culture and Recreation Activity: Parks & Recreation

Project: 000341G Philippe Park Wastewater Collection System Improvements

Description: The Philippe Wastewater Improvements project will be installing approximately 2,800 linear feet of force main and two wastewater pumping stations at Shelters #2 and #5 in Philippe Park.

Start: 31-MAR-23 Finish: 30-SEP-26

Project Classifications:

CIE Elements Recreation, Open Space & Culture

CIP Phase Planning
Location Safety Harbor

Penny Program Preserving Parks & Our Environment

Budget			FY25 Estimate	2026	2027	2028	2029	2030	2031	Total
Fund: 3001	CIP Projects Center: 417100	Culture and Recreation	Program: 3003 (Countywide Parks Pro	ojects					
030.1	030.1-Construction-Penny		0	1,000,000	0	0	0	0	0	1,000,000
030.2	030.2-Construction-SG		0	2,450,000	0	0	0	0	0	2,450,000
Project Total for	r: Fund: 3001 Capital Project	cs Center: 417100	CIP-Culture/Reci	reation Program	n: 3003 Countywi	de Parks Projects				
,			0	3,450,000	0	0	0	0	0	3,450,000
	Total for Project: 000341G		0	3,450,000	0	0	0	0	0	3,450,000
Funding Source										
Grant - State			0	2,450,000	0	0	0	0	0	2,450,000
Penny for Pinellas			0	1,000,000	0	0	0	0	0	1,000,000
Funding Total:			0	3,450,000	0	0	0	0	0	3,450,000
Report Total:			0	3,450,000	0	0	0	0	0	3,450,000