

OMB Contract Review

Contract Name	2023-2024 Water Quality Improvement grant application with the Florida Department of Environmental Protection for Philippe Park Wastewater Collection System Improvements.				
GRANICUS	24-0936A	Contract #		Date:	05/20/2024

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	0
Cost Center(s)	417100	Contract Amount	\$2,450,000.00
Program(s)	3003	Amount Available	\$2,450,000.00
Account(s)	56XXXXXX, 33XXXXXX	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY24-FY26		

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 is a grant application with the Florida Department of Environmental Protection (FDEP). Pinellas County Public Works and Parks and Conservation Resources Departments are seeking grant funding in the amount of \$2,450,000.00 for Philippe Park Wastewater Collection System Improvements, project 000341G.

Philippe Park Wastewater Collection System Improvements, project 000341G, is budgeted in the FY24-FY29 Capital Improvement Program, as a sub-project of CW Park Utility Infrastructure, project 000341A. This project is funded by Local Infrastructure Sales Surtax (Penny for Pinellas). FDEP grant funding will offset Penny for Pinellas, if awarded.

- The total project estimate is \$3,450,000. If the requested FDEP grant funding of \$2,450,000 is awarded, it will offset Penny for Pinellas by the same amount. \$1,000,000 of the project estimate would remain funded by Penny for Pinellas as a match.
- A County match is not required but encouraged for FDEP's consideration and prioritization per the Water Quality Improvements Grant Program FAQ.
- OMB has corrected grant program application year in the Recommended Action (from 2023-2024 to 2024-2025) to match the FAQ. The Title and Subject need to be updated as well.
- Recommended Action and Fiscal Impact section were updated to include project budget details.

Analyst: Kristen Pittman

Ok to Sign:

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

Function: Culture and Recreation Activity: Parks & Recreation

Project: 000341A CW Park Utility Infrastructure

Description: Countywide Park program for replacement of utility infrastructure.

Start : 01-JAN-10 Finish : 01-OCT-28

Project Classifications:

2017 Penny List Project	This project was identified on the 2017 Penny Projects and Categories list published during the 2017 Penny IV Education Campaign
CIE Elements	Recreation , Open Space & Culture
CIP Phase	Recurring Program Project
Location	Countywide
Penny Program	Preserving Parks & Our Environment

Budget			Current Year Estimate 2024	2025	2026	2027	2028	2029	2030	Total
Fund: 3001	Capital Projects	Center: 417100	CIP-Culture/Recreation	Program: 3003	Countywide Parks Projects					
030.1	Constr Costs-Penny		2,800,000	4,500,000	4,395,000	0	0	0	0	11,695,000
Project Total for : Fund: 3001			Capital Projects	Center: 417100	CIP-Culture/Recreation	Program: 3003	Countywide Parks Projects			
			2,800,000	4,500,000	4,395,000	0	0	0	0	11,695,000
Total for Project: 000341A			2,800,000	4,500,000	4,395,000	0	0	0	0	11,695,000
Funding Source										
Penny for Pinellas			2,800,000	4,500,000	4,395,000	0	0	0	0	11,695,000
Funding Total:			2,800,000	4,500,000	4,395,000	0	0	0	0	11,695,000

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

Report Total :	2,800,000	4,500,000	4,395,000	0	0	0	0	11,695,000
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