

OMB Granicus Review

Granicus Title	Reconciliation Statement for Reimbursement of Acquisition Costs incurred by Pinellas County and the City of Dunedin for the previously acquired Gladys Douglas Property.				
Granicus ID#	24-001C	Reference #	F2104	Date	02/26/2024

Mark all Applicable Boxes:

Type of Review									
CIP	X	Grant	X	Other		Revenue	X	Project	002168B

Fiscal Information:

New Contract (Y/N)	N	Original Amount	\$1,200,000.00
Fund(s)	3001	Amount of Change (+/-)	0
Cost Center(s)	417100	Total Amount	\$1,200,000.00
Program(s)	3003	Amount Available	Total: \$1,200,000.00
Account(s)	3347001	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY24		

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 Reconciliation Statement prepared by Florida Communities Trust (FCT) to calculate grant award to Pinellas County and City of Dunedin for the Gladys Douglas Hackworth Property Acquisition.

The County contributed \$3,500,000 to the City of Dunedin for the acquisition of the Gladys Douglas property in 2021. This contribution was funded by Local Infrastructure Surtax (Penny for Pinellas) and budgeted under Capital Improvement Program project 002168A – Environmental Lands Acquisition. 002168A – Environmental Lands Acquisition was included in the FY21-FY26 Six-Year Capital Improvement Program Plan.

The reconciliation identifies the amount due to the County as \$1,200,000. This is the full grant award amount for the County through Florida Department of Environmental Protection / FCT agreement F2104.

In addition to this FDEP grant for \$1,200,000, the County was awarded another reimbursement-based grant with FDEP for \$1,500,000 (payment received). This total grant award of \$2,700,000 reduces the County's share to \$800,000.00.

- FDEP agreement F2104 is \$1,200,000.00
- FDEP agreement L2106 is \$1,500,000.00
- This grant is for reimbursement of expenditures that occurred in FY1.
- Project 002168A – Environmental Lands Acquisition was created for Parks and Conservation Services so they may acquire environmentally sensitive lands. It was not created solely for the Gladys Douglas acquisition project. That is why project 002168A has budget in FY23 and planned in outer years, even though the Gladys Douglas acquisition portion of this project is complete.
- Project 002168B - FCT Gladys Douglas Acquisition is the grant project associated with CIP project 002168A. Revenue for the grant will be recorded under 002168B.

Analyst: Kristen Pittman

Ok to Sign: ☒

Pinellas County Capital Improvement Program Project Budget Detail Report

February 26, 2024

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Function: Culture and Recreation Activity: Parks & Recreation

Project: 002168A Environmental Lands Acquisition

Description: Acquisition of environmentally sensitive lands

Start: 01-OCT-17

Finish: 01-OCT-28

Project Classifications:

2017 Penny List Project

CIE Elements

CIP Phase

Location

Penny Program

2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Recreation , Open Space & Culture

Recurring Program Project

Countywide

Preserving Parks & Our Environment

[illegible]

Funding Source

Penny for Pinellas	4,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,000,000
Funding Total:	4,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,000,000

Report Total: