

## OMB Granicus Review

<b>Granicus Title</b>	Ranking of firms and agreement with GCU, LLC d/b/a Gulf Coast Underground, LLC for Find and Fix Gravity Sewer Rehabilitation - Professional Design-Build Services.				
<b>Granicus ID#</b>	23-1954A	<b>Reference #</b>	24-0085-RFP-DB	<b>Date</b>	11/1/2024

**Mark all Applicable Boxes:**

Type of Review									
<b>CIP</b>	<b>X</b>	<b>Grant</b>		<b>Other</b>		<b>Revenue</b>		<b>Project</b>	<b>005225A</b>

**Fiscal Information:**

<b>New Contract (Y/N)</b>	Y	<b>Original Amount</b>	\$4,954,893.00
<b>Fund(s)</b>	4052	<b>Amount of Change (+/-)</b>	\$0.00
<b>Cost Center(s)</b>	431471	<b>Total Amount</b>	\$4,954,893.00
<b>Program(s)</b>	2421	<b>Amount Available</b>	<b>Total:</b> \$5,000,000
<b>Account(s)</b>	5600001	<b>Included in Applicable Budget? (Y/N)</b>	Y
<b>Fiscal Year(s)</b>	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.)

Funding is available under Find-and-Fix Pipe Lining and Private Sewer Lateral Improvements Project 005225A, included in the Capital Improvement Plan, funded by the Sewer Renewal and Replacement Fund and Future Financing in the amount of \$28,174,000. Total available funding is the amount of the full project allocation as represented in the approved budget. Available funding in excess of the recommended not-to-exceed amount is available for other project costs. In the event that future fiscal year funding is not available for this project, the County maintains the authority to terminate this agreement.

Funding in FY25 for design is \$5,000,000.00. Funding for construction beyond FY25 is funded by Future Financing. Approval of a Guaranteed Maximum Price and a construction agreement will require bonding, other additional revenues, or reprioritization in the Sewer Renewal and Replacement Fund.

The FY25 Adopted Budget included \$2,000,000.00 for design of this project. All other funding beyond FY25 is identified as Future Financing. An Advisory Amendment (Granicus 24-004O) was approved on October 30, 2024 by Chris Rose, reallocating \$3,000,000.00 from multiple Sewer Renewal and Replacement Fund projects to fund the Find-and-Fix Pipe Lining and Private Sewer Lateral Improvements Project 005225A.

**Analyst:**

**James Harrison Lewis**

**Ok to Sign:** ☒