## **OMB Granicus Review**

Granicus Title	Change Order No. 1 to the agreement with Cathcart Construction Company Florida,				
	LLC for the construction of the Manufactured Home Communities (MHC's)				
	Wastewater System Improvements American Rescue Plan Act (ARPA) - Package 2				
Granicus ID#	25-0939D	Reference #	24-0421-ITB-C	Date	10/16/2025

## Mark all Applicable Boxes:

Type of Review									
CIP	X	Grant	Ot	ther		Revenue		Project	005015A

## **Fiscal Information:**

New Contract (Y/N)	N	Original Amount	\$14,793,084.35
Fund(s)	1045	Amount of Change (+/-)	\$(1,500,000.00)
Cost Center(s)	43471	Total Amount	\$13,293,064.35
Program(s)	2421	Amount Available	Total: N/A
Account(s)	5600001	Included in Applicable	V
Fiscal Year(s)	FY26-FY27	Budget? (Y/N)	T

## **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.)

An agreement with the manufacture home community to complete work on the wastewater collection system at Flowerwood Club Park Association, Inc.

Funding for construction is available under Manufactured Home Communities Wastewater Collection System Improvements project 005015A, included in the FY26-FY31 Capital Improvement Plan, funded by the American Rescue Plan Act Fund, in the amount of \$5,434,283.19.

This agreement accompanies 25-0939D and 25-0940D, amending package 2 and package 3 to include the Flowerwood community at the originally bid price of \$3,363,957.55. There is no net increase to the contract values. The cost of the Flowerwood community will be covered by savings realized during construction of the previous communities.

All ARPA funds for this project have been encumbered for previously awarded MHCs. Estimated savings identified by Cathcart indicate that there will be sufficient ARPA funds remaining to complete the Flowerwood MHC. ARPA funds will be unencumbered from the Holiday Shores MHC, then encumbered for the Flowerwood MHC, and additional Resilient Florida funds will be added to the Holiday Shores MHC. After the addition of the Flowerwood MHC, based on Cathcart's estimated savings, there will be \$2,070,324.64 in ARPA funds remaining to be reallocated.

ARPA funding must be fully expended by December 31, 2026, and \$25,000,000 in Florida Resilient funding must be fully expended by September 30, 2026. ARPA funds will be utilized for the Flowerwood MHC because it allows an additional six months to complete construction.

Analyst:	Ok to Sign: 🔀
James Harrison Lewis	