

OMB Granicus Review

Granicus Title	Award of bid to Cathcart Construction Company Florida, LLC for the construction of the Manufactured Home Communities (MHCs) Wastewater System Improvements Project Package 2 American Rescue Plan Act (ARPA) for Lake Seminole Estates, and additives of Oasis Home Owners, Inc., Midway AM/CAN Home Owners, Inc.				
Granicus ID#	24-1231A	Reference #	24-0420-ITB-C	Date	7/16/2024

Mark all Applicable Boxes:

Type of Review									
CIP	<input checked="" type="checkbox"/>	Grant		Other		Revenue		Project	005015A

Fiscal Information:

New Contract (Y/N)	Y	Original Amount	\$ 14,793,084.35
Fund(s)	1045 & 4052	Amount of Change (+/-)	\$0
Cost Center(s)	431471	Total Amount	\$14,793,084.35
Program(s)	2421	Amount Available	Total: \$37,994,000
Account(s)	5600001	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY24-26		

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.)
<p>Funding is available under Mobile Home Communities Wastewater Collection Systems Improvements Project 005015A, included in the Capital Improvement Plan, funded by the American Rescue Plan Act (ARPA) Fund, Restore Act federal grant funding, and Resilient Florida Grant Program federal grant funds passed through the Florida Department of Environmental Protection, in the amount of \$37,994,000.</p> <p>Three contracts for completion of Mobile Home Communities Wastewater Collection Systems Improvements Project 005015A will be recommended for award. The first two contracts, to be recommended to the Board of County Commissioners on August 13, 2024, are fully funded. The Proposed FY25-30 Capital Improvement Plan fully reflects the project's anticipated cost and is sufficient to fund the recommended contract. In the event that future fiscal year funding is not available for this project, the County maintains the authority to terminate this agreement.</p> <p>ARPA funding must be fully expended by December 31, 2026, and \$25,000,000 in Florida Resilient funding must be fully expended by June 30, 2026.</p> <p>Funding by Funding Source FY24-29 Adopted CIP ARPA: \$12,940,000 Resilient: \$25,000,000 Restore: \$54,000 Anticipated Grants: \$3,400,000</p> <p>Funding by Funding Source FY25-30 Proposed CIP ARPA: \$20,930,000 Resilient: \$25,000,000 Anticipated Grants: \$42,700,000</p>

Analyst:
James Harrison Lewis

Ok to Sign: