

OMB Granicus Review

Granicus Title	Change Order No. 1 to the agreement with Rowland DE, LLC for the Annual Sanitary Sewer Repairs and Extensions Fiscal Year 2024-2026.				
Granicus ID#	25-0816A	Reference #	24-0384-ITB-C	Date	5/30/2025

Mark all Applicable Boxes:

Type of Review									
CIP	X	Grant		Other	X	Revenue		Project	N/A

Fiscal Information:

New Contract (Y/N)	N	Original Amount	\$10,209,703.75
Fund(s)	4051, 4052	Amount of Change (+/-)	\$5,000,000.00
Cost Center(s)	Multiple	Total Amount	\$15,209,703.75
Program(s)	2421	Amount Available	Total: N/A
Account(s)	Multiple	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.)

An increase to a work-order-based contract with Rowland DE, LLC for the repair, rehabilitation, replacement, and extension of countywide sanitary sewer pipes, manholes, and appurtenances on an as needed basis. Funds have been expended faster than anticipated due to 2024 storm impacts.

Funding for this contract is not fully represented in the FY25-FY30 Capital Improvement Plan or the FY25 Operating Budget because the contract establishes a not to exceed value, with obligation occurring upon issuance of work order assignments (purchase orders). Funding is determined by the individual work order assignment sourced to the agreement, and actual expenditures are contingent upon work completed. The Department may appropriate the full not-to-exceed amount or less. Repair work orders will be funded by the Sewer Revenue and Operating Fund, while rehabilitation, replacement, and extension work orders will be funded by the Sewer Renewal and Replacement Fund.

In the event that future fiscal year funding is not available for this contract, the County maintains the authority to terminate this agreement.

Analyst:

James Harrison Lewis

Ok to Sign: ☒