

OMB Granicus Review

Granicus Title	Award of bid to Eau Gallie Electric, Inc. for the construction of the South Cross Bayou Advanced Water Reclamation Facility electrical switchgear replacement.				
Granicus ID#	25-0519A	Reference #	25-0073-ITB-C	Date	4/4/2025

Mark all Applicable Boxes:

Type of Review									
CIP	X	Grant		Other		Revenue		Project	004906A

Fiscal Information:

New Contract (Y/N)	Y	Original Amount	\$1,726,000
Fund(s)	4052	Amount of Change (+/-)	\$0
Cost Center(s)	431471	Total Amount	\$1,726,000
Program(s)	2421	Amount Available	Total: \$5,816,000
Account(s)	5600001	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY25-FY26		

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.)

A construction agreement with Eau Gallie Electric, Inc. for replacement of Switchgear BLA and BLB at the South Cross Bayou Advanced Water Reclamation Facility.

This contract is budgeted under South Cross Bayou Electrical Switchgear Replacement Project 004906A, included in the Capital Improvement Plan, funded by the Sewer Renewal and Replacement Fund and Future Financing in the amount of \$21,266,000.00. 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 and subsequent phases of construction.

Beyond FY25, funding for this project is identified as Future Financing and is not available for obligation. The FY25 Budget is \$5,816,000. One existing contract for phase 1 is encumbered in the amount of \$2,603,824. There are \$53,927.59 in expenditures for FY25. There is \$2,901,149.40 in budgeted funding available.

The requested FY26-FY31 project allocation has removed all Future Financing from this project. However, OMB is still in the process of evaluation the FY26-FY31 CIP request and additional Future Financing will need to be identified to balance the fund.

Funding by Source

Sewer Funds	\$ 7,016,000.00
Future Financing	\$ 14,250,000.00
Total	\$ 21,266,000.00

Analyst:
James Harrison Lewis

Ok to Sign: