

## OMB Granicus Review

<b>Granicus Title</b>	Award of bid to Rowland DE, LLC for the Annual Sanitary Sewer Repairs and Extensions FY24-26; County BID No. 24-0384-ITB-C.				
<b>Granicus ID#</b>	24-1090A	<b>Reference #</b>	24-0384-ITB-C	<b>Date</b>	7/2/2024

**Mark all Applicable Boxes:**

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

**Fiscal Information:**

<b>New Contract (Y/N)</b>	Y	<b>Original Amount</b>	\$10,209,703.75
<b>Fund(s)</b>	4051, 4052	<b>Amount of Change (+/-)</b>	\$0
<b>Cost Center(s)</b>	Multiple	<b>Total Amount</b>	\$10,209,703.75
<b>Program(s)</b>	2421	<b>Amount Available</b>	<b>Total: N/A</b>
<b>Account(s)</b>	Multiple	<b>Included in Applicable Budget? (Y/N)</b>	Y
<b>Fiscal Year(s)</b>	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.)

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.

Funding for this contract is not fully represented in the FY24-29 Capital Improvement Plan or the FY24 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.

The proposed Capital Improvement Plan fully reflects the contract's anticipated cost at this time. 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:**