



# STAFF REPORT

## CITY OF GREEN COVE SPRINGS, FLORIDA

**TO:** City Council Regular Session **MEETING DATE:** June 1, 2021

**FROM:** Scott Schultz, Asst. Water Utilities Director

**SUBJECT:** City Council approval of Invoice # 96-74415 in the amount of \$28,382.74 and Invoice # 96-73928 in the amount of \$28,367.29 to Cummins Southeast for a total amount of \$56,750.03 for purchase of generators as part of the Hazard Mitigation Grant Program (HMGP), Federally-Funded Subaward and Grant Agreement # H0297 / Project Number 4337-217-R, for \$537,018.75, for Utility Mitigation and Generator Project to install generators on 17 of the City's lift stations. Note: When you factor in the 75% funding from HMGP, the actual budgetary impact will be \$109,692.90. Staff has requested an advance from HMGP in the amount of \$333,578.20 but due to lead times the generator orders need to be placed prior to receipt.

### BACKGROUND

On 8/21/2018 Council ratified the submittal by staff for an HMGP grant application for installation of generators at 17 of the City's lift stations. The total estimated cost of the project was \$876,425.00. The City has received a grant amount of \$537,018.75, or 75% of the revised estimated project cost of \$716,025.00. This project must be complete by February 28, 2022.

On 2/4/2020 Council approved of and authorized the mayor to execute the actual contract.

On November 10, 2020, council authorized funding and a purchase order to purchase a portion of the generators from Cummins. This invoice is for three of the generators.

### FISCAL IMPACT

\$56,750.03 from the FY 2021 wastewater budget.

### RECOMMENDATION

Approve Invoice # 96-74415 in the amount of \$28,382.74 and Invoice # 96-73928 in the amount of \$28,367.29 to Cummins Southeast for a total amount of \$56,750.03 for purchase of generators as part of the Hazard Mitigation Grant Program (HMGP), Federally-Funded Subaward and Grant Agreement # H0297 / Project Number 4337-217-R, for \$537,018.75, for Utility Mitigation and Generator Project to install generators on 17 of the City's lift stations. Note: When you factor in the 75% funding from HMGP, the actual budgetary impact will be \$109,692.90. Staff has requested an advance from HMGP in the amount of \$333,578.20 but due to lead times the generator orders need to be placed prior to receipt.