

# **STAFF REPORT**

## **CITY OF GREEN COVE SPRINGS, FLORIDA**

**TO:** Regular Council Meeting

#### MEETING DATE: December 8,2020

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

SUBJECT: City Council approval for funding to Cummins Southeast in the amount of \$30,675.90 for purchase of a generator for Lift Station #3, utilizing Sourcewell Cooperative Bid ID# 103544. This is part of the HMGP Project # 4337-294-R, from which we have received an advance payment of \$23,006.92 (75%)

#### BACKGROUND

On 8/21/2018 Council ratified the submittal by staff for an HMGP grant application for installation of a generator and other improvements at Lift Station #3. The total estimated cost of the project was \$175,150.00. The City has received a grant amount of \$112,096.00, or 64% of the project cost. 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.

This agenda item is for approval to purchase the generator. The city has received a cash advance for 75% of the purchase price.

### FISCAL IMPACT

\$7,668.98 to the wastewater CIP budget

#### RECOMMENDATION

Approve funding to Cummins Southeast in the amount of \$30,675.90 for purchase of a generator for Lift Station #3, utilizing Sourcewell Cooperative Bid ID# 103544.