

OMB Contract Review

Contract Name	First Amendment with Benro Enterprises, Inc. d/b/a Rocha Controls, Inc. for Phase 2 of contracted design-build services to upgrade programmable logic controllers and ancillary components.				
GRANICUS	22-1516A	Contract #	190-0132-NC	Date:	9.30.22

Mark all Applicable Boxes:

Type of Contract									
CIP	X	Grant		Other		Revenue		Project	003765A

Contract information:

New Contract (Y/N)	N	Original Contract Amount	\$866,365.00
Fund(s)	4034,4052	Amount of Change	\$4,567,898.00
Cost Center(s)	Various	Contract Amount	\$5,434,263.00
Program(s)	Various	Amount Available	\$5,434,263.00
Account(s)	56xxxxx	Included in Applicable Budget? (Y/N)	N*
Fiscal Year(s)	FY23-FY24		

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.)

This is an amendment to a design build agreement with Benro Enterprises. Previously the agreement was for an amount not to exceed \$866,365.00 which was allocated for the design phase. This amendment increases that agreement to include phase 2, which is the construction phase, for an amount not to exceed \$4,567,898.00. The new agreement amount is \$5,434,263.00.

*The adopted budget for project 003765A Programmable Logic Controller Upgrades is \$4,166,100.00. If this amendment is adopted, during the FY24 Budget Cycle we will need to submit a change request asking for additional funding.

Please note that the staff report mentioned that this project was also funded by Solid Waste funds, this is inaccurate. This project is reflected in the Water Fund and Sewer Fund.

Analyst:
Andrew Brown

Ok to Sign: