

OMB Granicus Review

Granicus Title	Second Amendment to the Agreement with US Water Services Corporation DBA Rocha Controls for the Quantum And Unity Upgrades services.				
Granicus ID#	25-0465D	Reference #	190-0132-NC	Date	7/1/2025

Mark all Applicable Boxes:

Type of Review									
CIP	X	Grant		Other		Revenue		Project	003765A

Fiscal Information:

New Contract (Y/N)	N	Original Amount	\$5,434,263.00
Fund(s)	4034, 4052	Amount of Change (+/-)	\$241,758.00
Cost Center(s)	431470, 431471	Total Amount	\$5,676,021.00
Program(s)	2321, 2421	Amount Available	Total: \$826,597.46
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 second amendment to the agreement with Benro Enterprises, Inc. to increase the not-to-exceed amount by \$241,758.00 to a revised not-to-exceed amount of \$5,676,021.00.

Funding for this contract is budgeted under Programmable Logic Controller Upgrades project 003765A, included in the FY25-FY30 Capital Improvement Plan, funded by the Water Renewal and Replacement Fund and Sewer Renewal and Replacement Fund, in the amount of \$1,387,000.00, with \$826,597.46 available based on FY25 actuals and encumbrances.

Funding is included in the FY26-FY31 Proposed CIP in the amount of \$917,000.00. The FY25 estimate is \$995,000.00. Total actuals and encumbrances for FY25 are \$1,190,402.54. If all encumbrances are expended in FY25, the FY26 budget will be reduced to approximately \$800,000.

As of July 1, \$4,744,297.28 of the not-to-exceed amount of \$5,434,263.00 has been released (encumbered and expended) from the agreement.

Analyst:

James Harrison Lewis

Ok to Sign: ☒