



## Legislation Text

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**File #:** 2024-0926, **Version:** 1

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Submitted By: Paul Constable

Presentation By: Sean Lanier

Department: Engineering

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### **STAFF RECOMMENDATION (Motion Ready):**

Approve First Amendment to the Construction Services Agreement with C.W. Roberts Contracting, Inc. for the Transportation Rehabilitation Improvement Program increasing the aggregate expenditure to an amount not to exceed \$10,000,000

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### **OCALA'S RELEVANT STRATEGIC GOALS:**

Quality of Place, Operational Excellence

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### **PROOF OF PUBLICATION:**

N/A

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### **BACKGROUND:**

On May 8, 2023, the City of Ocala (City) and C.W. Roberts Contracting, Inc. (CWR) entered into the Construction Services Agreement for Transportation Rehabilitation Improvement Program (TRIP) (Contract No. CIP/230266) for a term of two years with an aggregate expenditure amount not to exceed \$5,000,000.

During the first year of the initial contract term, the City increased its mill and overlay and road reclamation projects to be completed using the TRIP Program. These additional projects, along with scheduled projects, have resulted in expenditures totaling \$4,747,514 under Contract No. CIP/230266.

### **FINDINGS AND CONCLUSIONS:**

CIP staff anticipates an additional \$5,000,000 in expenditures under Contract No. CIP/230266 through May 2, 2025. This First Amendment will increase the maximum limiting amount to match the new anticipated spending level of \$10,000,000.

### **FISCAL IMPACT:**

Funding is available for FY2024 in account 091-020-255-541-54-46010 in the amount of \$2,898,484 and 120-020-255-541-54-46010 in the amount of \$843,420. Additional budgeted funds will be appropriated in the upcoming fiscal year as needed.

**PROCUREMENT REVIEW:**

These services were procured in compliance with the City's Procurement Policy.

**LEGAL REVIEW:**

This Amendment will be reviewed and approved for form and legality by City Attorney, William E. Sexton.

**ALTERNATIVE:**

- Approve with Changes
- Table
- Deny