



City Council Report

Date: September 18, 2023
To: City Council
Through: Michael Kennington, Deputy City Manager/Chief Financial Officer
From: Edward Quedens, Business Services Director
Kristy Garcia, Procurement Administrator
Subject: Dollar Limit Increase to the Term Contract for Rock and Concrete Materials for Various City Departments **(Citywide)**

Recommendation

Council is requested to approve the contract amendment as recommended.

The Energy Resources, Water Resources, and Parks, Recreation and Community Facilities Departments, and Purchasing recommend increasing the dollar limit with Fort McDowell Yavapai Materials; Material Delivery, Inc.; and Arizona Metro Mix, LLC by \$154,000, from \$950,000 to \$1,104,000.

Background / Discussion

This contract provides rock and concrete materials for the Transportation, Energy Resources, Water Resources, and Parks Recreation and Community Facilities Departments. These Departments use these materials throughout the City in their daily operations.

Year 5 (final year) of this contract expired on 5/31/2023 and management administratively approved a contract extension through 8/31/2023 to complete the rebid process. The dollar limit increase is needed to process payments for the remaining invoices. Council approved the new contract award on 8/28/2023.

Purchase Information

Action: Amendment
Procurement Type: Request for Bids
Contract Number: 2018147
Funding Source: Operating budgets of Energy Resources, Water Resources Department and the Parks, Recreation and Community Facilities

Dollar Limit History

Management approved Renewal (for Year 5):	\$875,000.00
Management approved Administrative Increase – 7/3/2023:	\$75,000.00
This Increase Request – 9/18/2023:	<u>\$154,000.00</u>
New Annual Contract Value (through 8/31/2023):	<u>\$1,104,000.00</u>