

Mayor and Council Communication

DATE: 12/13/22

M&C FILE NUMBER: M&C 22-1049

LOG NAME: 20GOLDEN TRIANGLE AMENDMENT 4

SUBJECT

(CD 7) Authorize Execution of Amendment No. 4 in the Amount of \$33,502.00 to an Engineering Services Agreement with Wier & Associates, Inc. for the Golden Triangle Boulevard Project for a Revised Contract Amount of \$904,484.00 (2018 Bond Program)

RECOMMENDATION:

It is recommended that the City Council authorize execution of Amendment No. 4 to an engineering services agreement with Wier & Associates, Inc. (City Secretary Contract No. 51009) in the amount of \$33,502.00 for the Golden Triangle Boulevard project for a revised contract amount of \$904,484.00 (City Project No. 101013).

DISCUSSION:

The 2018 Bond Program allocated funds for Golden Triangle Boulevard improvements. The initial contract only included a new roundabout at Harmon Road, but was subsequently revised to include construction of a four-lane divided roadway from Misty Redwood Trail to Interstate Highway 35. The Harmon Road intersection was revised from a roundabout to a signalized intersection.

The additional contract capacity being requested with this M&C is needed to obtain services for design of a signalized intersection at Golden Heights Road.

The following table summarizes previous contract action and amendments:

M&C	Amount	Justification	Number	Date
Initial Contract CSN 51009	\$225,000.00	Design of Golden Triangle and Harmon Road Roundabout Intersection	M&C C-28764	June 26, 2018
Amendment No.1	\$574,237.00	Revised scope to include roadway design from Misty Redwood Trail to Interstate Highway 35.	M&C 20-0232	April 7, 2020
Amendment No. 2	\$62,482.00	30% design revised in accordance with the current MTP	Administratively approved	March 24, 2021
Amendment No. 3	\$7,263.00	Traffic signal warrant study for Golden Heights Road intersection.	Administratively approved	December 27, 2021
Amendment No. 4	\$35,502.00	See above		
Contract Total	\$904,484.00			

The funding for the project is summarized in the table below:

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Fund	Existing Funding	Additional Funding	Total
30104 Developer Contribution Fund	\$353,801.00	\$0.00	\$353,801.00
30108 Transportation Impact Fee Capital Fund	\$2,973,967.49	\$0.00	\$2,973,967.49
34017 2017 Tax Note	\$200,000.00	\$0.00	\$200,000.00
39008 Transportation Impact Fee Legacy Fund	\$1,526,032.51	\$0.00	\$1,526,032.51
34018 2018 Bond Program	\$2,870,000.00	\$0.00	\$2,870,000.00
Total Funding:	\$7,923,801.00	\$0.00	\$7,923,801.00

Funding is budgeted in the Development Services Department's Transportation Impact Fee Cap Legacy Fund for the purpose of funding the Golden Triangle I35-MistyRwood project, as appropriated.

This project is included in the 2018 Bond Program. Available resources within the General Fund will be used to provide interim financing until debt is issued. Once debt associated with the project is sold, bond proceeds will reimburse the General Fund in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance No. 23209-05-2018) and subsequent actions taken by the Mayor and Council.

The project is located in COUNCIL DISTRICT 7.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated in the Transportation Impact Fee Cap Legacy Fund for the Golden Triangle I35-MistyRwood project to support the approval of the above recommendation and execution of the contract amendment. Prior to any expenditure being incurred, the Transportation and Public Works and Development Services Departments have the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: William Johnson 5806

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