

Mayor and Council Communication

DATE: 06/28/22

M&C FILE NUMBER: M&C 22-0530

LOG NAME: 20RAY WHITE RD ENGINEERING SERVICES AMENDMENT 1

SUBJECT

(CD 4 and CD 7) Authorize Execution of Amendment No. 1 to the Engineering Services Agreement for the Ray White Road Project with Burns & McDonnell Engineering Company, Inc., to Increase the Contract Amount by \$2,288,958.00 for a Revised Contract Amount of \$2,387,828.00, Adopt Appropriation Ordinances and Amend the Fiscal Years 2022-2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Amendment No. 1 to an Engineering Services Agreement with Burns & McDonnell Engineering Company, Inc. (CSC 56195), to increase the contract amount by \$2,288,958.00 for a revised contract amount of \$2,387,828.00 for the Ray White Road Project (City Project No. 103270);
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Developer Contributions Fund in the amount of \$1,400,000.00 by increasing estimated receipts and appropriations in the Ray White Road project (City Project No. 103270) and by decreasing estimated receipts and appropriations in the Ray White Road North project (City Project No. 103269) by the same amount;
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Street Improvements Fund in the amount of \$250,000.00 from available funds for the purpose of funding the Ray White Road project (City Project No. 103270); and
4. Amend the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

In the fall of 2021, funds were administratively allocated to advance delivery of the 2022 Bond Program projects. This Mayor and Council Communication (M&C) will authorize the execution of Amendment Number 1 to City Secretary Number 56195, an Engineering Services Agreement with Burns & McDonnell Engineering Company, Inc., to Increase the Contract Amount by \$2,288,958.00 for a Revised Contract Amount of \$2,387,828.00 for the Ray White Road Project.

Amendment No. 1 with Burns & McDonnell Engineering Company, Inc., amends the engineering services agreement to include costs associated with the design plans to widen Ray White Road (City Project No. 103270) between Mirage Drive and the bridge over Big Bear Creek. Approximately 1-mile of roadway will be widened from a 2-lane road to a 5-lane undivided or 4-lane divided road depending upon context. The project will include right-of-way acquisition, intersection improvements at Wall Price Keller Road and Wyndrock Street, drainage improvements, pedestrian facilities, and street lights. This project is anticipated to be developed and delivered in coordination with a Construction Manager at Risk (CMAR). This amendment also includes provisions for Burns & McDonnell Engineering Company, Inc. to assist the City with preparing the request for proposals for the CMAR contract.

The Ray White Road project was initially intended to be two separate projects: Ray White South (CPN 103269) from Mirage Drive to Wall Price Keller Road and Ray White North (CPN 103270) from Wall Price Keller Road to bridge over Big Bear Creek. It has been determined that the two projects will now be delivered as one project under CPN 103270 with a revised project title of Ray White Road. The expenditures under CPN 103269 will be moved into CPN 103270. Recommendation 2 on this M&C combines funding for the two projects so that this project can move forward being delivered under one project number.

The following table summarizes previous contract actions and amendments:

Ray White Road	Amount	Justification	Number	Date
City Secretary No. 56195	\$98,870.00	Advance delivery of 2022 Bond Program Projects	Administratively Approved	August 19, 2021
Amendment No. 1	\$2,288,958.00	See Above		
Contract Total	\$2,387,828.00			

The following table summarizes funding for the Ray White Road project:

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Fund	Existing Funding	Additional Funding (This M&C)	Future 2022 Bond Program Funding	Project Total
30104 - Developer Contribution Fund	\$1,800,000.00			\$1,800,000.00
30108 - Transportation Impact Fee Cap Fund	\$500,000.00			\$500,000.00
39403- Street Improvements Fund		\$250,000.00		\$250,000.00
TBD - 2022 Bond Program Fund			\$23,305,000.00	\$23,305,000.00
Project Total	\$2,300,000.00	\$250,000.00	\$23,305,000.00	\$25,855,000.00

Funding is available for appropriation in Transportation and Public Works Department's Street Improvements Unspecified All Funds and in the Developer Contribution Fund for the purpose of funding the Ray White Road project. Funding for construction will be provided by the recently approved 2022 Bond Program.

The additional funding for this project was not included in the Fiscal Years 2022-2026 Capital Improvement Program because estimates for full design costs were not available at the time of CIP development. The action in this Mayor and Council Communication will amend the Fiscal Years 2022-2026 Capital Improvement Program as approved in connection with Ordinance 25073-09-2021.

M/WBE Compliance: Burns & McDonnell Engineering Company, Inc. is in compliance with the City's Business Equity Ordinance by committing to 20% Business Equity participation on this project. The City's Business Equity Goal on this project is 20%.

This project is located in COUNCIL DISTRICT 4 & 7.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Ray White Road North project within the Developer Contribution Fund and in the Unspecified-All Funds within the Street Improvements Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Developer Contribution and Street Improvements Funds for the Ray White Road project to support the approval of the above recommendations and execution of the change order. Prior to an expenditure being incurred, the Transportation Public Works Department has the responsibility of verifying the availability of funds.

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