

Mayor and Council Communication

DATE: 02/14/23

M&C FILE NUMBER: M&C 23-0083

LOG NAME: 20WEST BAILEY BOSWELL ENGINEERING SERVICES

SUBJECT

(CD 7 / Future CD 7) Authorize Execution of Amendment No. 1 to the Engineering Services Agreement for the West Bailey Boswell Road Project with Teague Nall & Perkins, Inc. in the Amount of \$2,688,257.00 for a Revised Contract Amount of \$2,788,186.00 (2022 Bond Program)

RECOMMENDATION:

It is recommended that the City Council authorize execution of Amendment No. 1 to an Engineering Services Agreement with Teague Nall & Perkins, Inc. (CSC 57859), in the amount of \$2,688,257.00 for a revised contract amount of \$2,788,186.00 for the West Bailey Boswell Road Project (City Project No. 104153).

DISCUSSION:

In the summer of 2022, funds were administratively allocated to advance the delivery of some 2022 Bond Program projects. This Mayor and Council Communication (M&C) will authorize the execution of Amendment Number 1 to City Secretary Number 57859, an Engineering Services Agreement with Teague Nall & Perkins, Inc., to increase the Contract Amount by \$2,688,257.00 for a Revised Contract Amount of \$2,788,186.00 for the West Bailey Boswell Road Project.

This Amendment Number 1 amends the engineering services agreement to include costs associated with the design and construction management of West Bailey Boswell Road (City Project No. 104153) from Boat Club Road to the east of Wind River Drive. 1.7 miles of a 4-lane divided thoroughfare will be constructed with curb and gutter, drainage, shared-use paths, street lighting, and traffic signal improvements.

The following table summarizes previous contract actions and amendments:

West Bailey Boswell	Amount	Justification	Number	Date
CSC No. 57859	\$99,929.00	Advance delivery of 2022 Bond Program Project	Administratively Approved	July 19, 2022
Amendment No. 1	\$2,688,257.00	See Above		
Contract Total	\$2,788,186.00			

Funding for the West Bailey Boswell Project is summarized in the table below:

Fund	Existing Funding	Project Total
34027 – 2022 Bond Fund	\$11,450,000.00	\$11,450,000.00

This project is included in the 2022 Bond Program. The City’s Extendable Commercial Paper (ECP) (M&C 22-0607; Ordinance 25675-08-2022) provides liquidity to support the appropriation. Available resources will be used to actually make any interim progress payments until debt is issued. Once debt associated with a project is sold, debt proceeds will reimburse the interim financing source in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance 25515-05-2022).

Funding is budgeted in the TPW Dept Highway & Streets Department Department’s 2022 Bond Program Fund for the purpose of funding the West Bailey Boswell Road Project, as appropriated.

M/WBE Compliance: Teague Nall & Perkins, Inc. is in compliance with the City’s Business Equity Ordinance by committing to 8.0% Business Equity participation on this project. The City’s Business Equity goal on this project is 8.0%.

This project is located in COUNCIL DISTRICT 7/ Future District 7.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the 2022 Bond Program Fund for Bailey Boswell West project to support the approval of the above recommendation and award of the contract. Prior to any expenditure being incurred, the TPW Department has the responsibility to validate the availability of funds.

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