

Mayor and Council Communication

DATE: 10/11/22

M&C FILE NUMBER: M&C 22-0842

LOG NAME: 20CD_PROJECT MANAGEMENT AMEND1FN

SUBJECT

(ALL) Authorize Execution of Amendment No. 1, in the Amount of \$604,800.00, to a Professional Services Agreement with Freese and Nichols, Inc. for Staff Extension Services in Managing Transportation and Public Works Arterials and Mobility Infrastructure Capital Projects (2018 and 2022 Bond Program)

RECOMMENDATION:

It is recommended that the City Council authorize execution of Amendment No. 1 in the amount of \$604,800.00 to City Secretary Contract No. 56699, a professional services agreement with Freese and Nichols, Inc. for Staff Extension Services in Managing Transportation and Public Works Arterials and Mobility Infrastructure Capital Projects

DISCUSSION:

Approval of this Mayor and Council Communication (M&C) will authorize the use of the full funding allocated for staff extension services in managing Transportation and Public Works arterials and mobility infrastructure capital projects, previously authorized by M&C 21-0668. At the time the initial agreement was executed, staff and Freese and Nichols, Inc. decided to use only a portion of the allotted funds, \$395,200.00. This amendment will allow staff to use the remaining allotted funds for the completion of the tasks under the contract.

Freese and Nichols, Inc. is expected to continue to provide project management services for approximately 6 projects over the next 18 months. Project management services will cover project development, design, construction management, and project closeout.

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 various Capital Project Funds.

M/WBE Office – A waiver of the goal for Business Equity subcontracting requirements was requested by the Department and approved by the DVIN, in accordance with the applicable Ordinance, because the purchase of goods or services is a source(s) where subcontracting or supplier opportunities are negligible.

The projects are located in ALL COUNCIL DISTRICTS.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budgets, as previously appropriated of the various capital improvement program funds to support the approval of the recommendation and execution of the amendment. Prior to any expenditure being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds.

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Expedited