

Mayor and Council Communication

DATE: 08/08/23

M&C FILE NUMBER: M&C 23-0668

LOG NAME: 80R&P IMP AT TRINITY PARK, PECAN VALLEY GC & Z BOAZ PARK

SUBJECT

(CD 3 and CD 9) Authorize an Engineering Services Agreement with Peloton Land Solutions, Inc., in an Amount Up to \$335,667.00 to Provide Engineering Services for Road and Parking Lot Improvements at Trinity Park, South Z. Boaz Park, and Pecan Valley Golf Course (2022 Bond Program)

RECOMMENDATION:

It is recommended that the City Council authorize the execution of an Engineering Services Agreement with Peloton Land Solutions, Inc. in an amount up to \$335,667.00, for engineering services associated with the design of road and parking lot improvements at Trinity Park (City Project No. 104528), South Z. Boaz Park (City Project No. 104535) and Pecan Valley Golf Course (City Project No. 104530).

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize the execution of an Engineering Agreement with Peloton Land Solutions, Inc., in an amount of \$335,667.00, for engineering services associated with the design of road and parking lot improvements at Trinity Park, South Z. Boaz Park and Pecan Valley Golf Course.

The 2022 Bond Program, Proposition A: Streets and Mobility Infrastructure Improvements, Neighborhood Street Rehabilitation/Reconstruction, included \$1,500,000.00 for Trinity Park Road and Parking Improvements and \$1,500,000.00 for Pecan Valley Park Road and Parking Repaving.

"The following construction/reconstruction/rehabilitation projects will primarily address deteriorating streets throughout the City, including failed or poor condition park roads. Possible techniques include rehabilitation, reconstruction, repair, or replacement and may involve new concrete or asphalt travel lanes; projects may also include associated infrastructure such as bridges, curb and gutter, drainage facilities, driveways, sidewalks, and street lights. The streets selected were identified to be in poor condition through an Overall Condition Index survey, which rates street segments based on condition and quality."

Funding for the road and parking improvements at South Z. Boaz Park in the amount of \$582,128.00 was included in the Fiscal Year 2023 Park & Recreation Department Capital Improvement Program.

The Trinity Park Road and Parking and Pecan Valley Golf Course Road and Parking projects are included in the 2022 Bond Program. The City's Extendable Commercial Paper Program (M&C 22-0607; Ordinance 25675-08-2022) provides liquidity to support the appropriation. Available resources will be used to 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).

DVIN-BE - Peloton Land Solutions, INC. is in compliance with the City's Business Equity Ordinance by committing to 9% MWBE participation on this project. The City's MWBE goal on this project is 8%.

Trinity Park is located in COUNCIL DISTRICT 9. Pecan Valley Golf Course and South Z. Boaz Park are located in COUNCIL DISTRICT 3.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budgets, as previously appropriated, in the 2022 Bond Program Fund for the 22 Bond Trinity Park Road project and the 22 Bond Pecan Valley GC Road project and in the General Capital Projects Fund for the FY23 Z Boaz South Park Road project to support the approval of the above recommendation and execution of the agreement. Prior to any expenditure being incurred, the Park & Recreation Department has the responsibility to validate the availability of funds.

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