

Mayor and Council Communication

M&C FILE NUMBER: M&C 24-0989

SUBJECT

RECOMMENDATION:

1. Authorize execution of Amendment No. 1, in the amount of \$283,785.00, to City Secretary Contract Number 60104 with Burns & McDonnell Engineering Company, Inc., thereby increasing the contract amount to \$683,424.00 for the A.M. Pate Safe Routes to School (City Project No. 104798);
2. Adopt the attached appropriation ordinance adjusting appropriations in the 2022 Bond Program Fund in the amount of \$1,300,000.00 by increasing appropriations in the A.M. Pate Safe Routes to School project (City Project No. 104798) and decreasing appropriations in the Neighborhood/School Safety programmable project (City Project No. PB0007) by the same amount, for additional project costs; and
3. Amend the Fiscal Years 2025-2029 Capital Improvement Program.

The following table summarizes previous contract actions and amendments:

M&C	Amount	Justification	Authority	Date
Initial Contract	\$399,639.00	Initial contract to develop construction documents	M&C 23-0635	8/8/2023
Amendment No. 1	283,785.00	Increase in the project limit to match the project limit shown in AFA	This M&C	TBD
Contract Total	\$683,424.00			

The table below summarizes past appropriations, sources, additional funding, and the project's estimated total cost at completion.

Fund	Existing Funding	Additional Funding	Project Total
34027- 2022 Bond Fund	\$771,944.00	\$1,300,000.00	\$2,071,944.00

31001 – Grants Cap Project	1,304,885.00	0.00	1,304,885.00
Total	\$2,076,829.00	\$1,300,000.00	\$3,376,829.00

This project is included in the 2022 Bond Program. The City's Extendable Commercial Paper (ECP) (M&C 22-0607; Ordinance 25765-08-2022) provides liquidity to support the appropriation. Available resources will be used to make interim progress payments until the debt is issued. Once debt associated with a project is sold, debt proceeds will reimburse the interim financing source by the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance 25515-05-2022).

Funding for this project was not included in the FY2025-2029 Capital Improvement Program because the amount of additional funding needed was unknown at the time of CIP development. The action in this M&C will amend the FY2025-2029 Capital Improvement Program as approved in connection with Ordinance 27107-09-2024.

Funding is budgeted in the 2022 Bond Program Fund for the TPW Dept Highway & Streets Department for the purpose of funding the A M PATE SRTS project.

MWBE Office: Burns & McDonnell Engineering Company, Inc. agrees to maintain its initial M/WBE commitment of 12% on the original agreement and extend and maintain that same M/WBE commitment of 12% to this first amendment. Therefore, Burns & McDonnell Engineering Company, Inc. remains in compliance with the City's M/WBE Ordinance and attests to its commitment by its signature on the Acceptance of Previous M/WBE Commitment form executed by an authorized representative of its company.

The project is located in COUNCIL DISTRICT 11.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Neighborhood/School Safety project within the 2022 Bond Program Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance funds will be available in the 2022 Bond Program Fund for the A M PATE SRTS project to support the above recommendations and execution of the amendment. Prior to an expenditure being incurred, the Transportation and Public Works Department has the responsibility of verifying the availability of funds.

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