

Memorandum



CITY OF DALLAS

DATE September 21, 2018

TO Honorable Mayor and Members of the City Council

SUBJECT **Bond Program Project Management**

BACKGROUND

On November 7, 2017, Dallas voters approved ten bond propositions for public purposes totaling \$1,050,000,000.00. Each proposition consists of individual projects to be funded and completed over a five-year period. To deliver the bond program projects, and to provide delivery, cost-effective execution at all phases of projects on-time, under budget, and best value engineering, the City Manager's Office recommended the utilization of the services of a Program Manager to support and augment staff, as needed.

On June 12, 2018, AECOM/ AZTECA JV was selected to negotiate for the Program Manager services and to provide staff augmentation for projects included in Propositions A and D with a combined approximate total project value of \$323 Million.

In addition, McKissack-AZ&B JV, LLC was selected to negotiate for the Program Manager services and to provide staff augmentation for projects included in Proposition B and C with a combined approximate total project value of \$266 Million.

Also, Lockwood Andrews & Newman, Inc. (LAN) was selected to negotiate for the Program Manager services for projects included in Proposition E, F, G, and H with a combined approximate total project value of \$51 Million.

The Park and Recreation Board was briefed on the Program Manager recommendations on Thursday, September 20, 2018, and the Mobility Solutions, Infrastructure and Sustainability Committee will be briefed on Monday, September 24, 2018.

SCOPE OF WORK

The scope of services for the Program Manager includes serving as an extension of City staff in reviewing and tracking the design and the construction documents, staff augmentation for project management in some propositions, project budget, and schedule tracking through the TRIRIGA software and City website.

FINANCING

2017 Bond Funds \$7,514,491.04 for AECOM/ AZTECA JV
2017 Bond Funds \$6,426,901.23 for McKissack-AZ&B JV, LLC
2017 Bond Funds \$1,039,348.00 for Lockwood Andrews & Newman, Inc.

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ESTIMATED SCHEDULE

Begin staff support and augmentation for design	October 2018
Complete staff augmentation for construction	December 2022

M/WBE Participation

The Office of Business Diversity has worked diligently with the Bond Program Office to ensure, not only that the M/WBE goals were met, but to also include diverse teams on the bond program projects. This agenda includes 3 addendum items for a four-year consultant contract to manage various aspects of the bond program which include: street projects, city facilities, and park infrastructure. We are pleased to announce that, in addition to each item exceeding the M/WBE goal of 36.30%, 2 of the 3 teams are joint ventures; one of which is a 100% minority joint venture. Finally, through a joint venture, we were able to introduce one new firm that has never done business with the City of Dallas. These three items total \$14.98M with an overall M/WBE participation of \$9.79M or 65.33%.

Please feel free to contact me if you have any questions or concerns.



Majed A. Al-Ghafry, P.E.
Assistant City Manager

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney (I)
Craig D. Kinton, City Auditor
Billerae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor Tolbert, Chief of Staff to the City Manager

Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Nadia Chandler Hardy, Assistant City Manager and Chief Resilience Officer
M. Elizabeth Reich, Chief Financial Officer
Directors and Assistant Directors