

ORDINANCE/RESOLUTION REQUEST

Please email requests to Jason Gallardo, Public Works

At pw.ordinance@denvergov.org by **12:00pm NOON on Monday**. Contact Jason with questions.

Date of Request: 8/3/2022

Please mark one: Bill Request or Resolution Request

1. Type of Request:

- Contract/Grant Agreement Intergovernmental Agreement (IGA) Rezoning/Text Amendment
- Dedication/Vacation Appropriation/Supplemental DRMC Change
- Other:

2. Title: (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Amends contract #201839791 with Atkins North America to extend the term by five years and add an additional \$30,000,000 in capacity to the On-Call contract for Elevate and RISE Denver Bond Program Management.

3. Requesting Agency: DOTI

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Jane Fisher	Name: Jason Gallardo
Email: jane.fisher@denvergov.org	Email: jason.gallardo@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

The \$937M Elevate Denver Bond program was approved by voters in 2017. Following a competitive procurement process, Atkins North America, Inc. has provided program management services for the Elevate Denver Bond program since early 2018. The services provided include program management, portfolio coordination, controls/technology, and communications/regulatory for voter approved purposes including transportation and mobility, cultural facilities, Denver Health, public safety, libraries, parks and recreation, and public facilities. To date, about \$810M has been issued including about \$246M issued in May 2022. As of 5/30/22 about \$390M has been expended with an expenditure performance index (XPI) of 0.95 calculated as actual expenditures/planned expenditures suggesting program is currently on track. CCD project managers have had primary responsibility for the delivery of individual projects and programmatic support from the Atkins team has helped ensure overall delivery maintains alignment with voter expectations.

The \$260M RISE Denver Bond program was approved by voters in 2021 and is intended to drive economic recovery by creating thousands of jobs, investing in local businesses, and bringing critical infrastructure and community assets to historically underserved areas of the city. Through four different categories of infrastructure projects (Denver facilities, housing and shelter, transportation, and parks and recreation) RISE Denver will serve our most vulnerable residents and unhoused neighbors, increase mobility and safety in our neighborhoods and accessibility within city facilities, and preserve Denver’s history and culture through building restorations. About \$120M was issued in May 2022 and we are currently initiating efforts to deliver voter approved projects.

Shortly after RISE Denver voter approval in November 2021, the Elevate Bond Executive Committee approved integrating the governance structure for Elevate and RISE General Obligation (GO) bonds which culminated with the approval of a GO bond program charter including mission, vision, goals, objectives, and key performance indicators in April 2022. This has also resulted in the merging of the monitoring and control for the two GO bond programs. Atkins North America has led the efforts

To be completed by Mayor’s Legislative Team:

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to merge administration of the two GO bond programs. It is currently anticipated that Elevate and RISE GO bond programs will be completed by 2028 and it is recommended that Atkins North America continue to provide program management support until that time to ensure the program is delivered in the most efficient and effective manner.

Given Atkins North America has been providing program management services since shortly after the inception of the Elevate Denver Bond program and as January 2022 integrated program management services for the RISE Denver Bond program it would not be in the best interest of CCD to consider introducing a different firm at this time.

6. City Attorney assigned to this request (if applicable): Rob Wheeler

7. City Council District: Citywide

8. **For all contracts, fill out and submit accompanying Key Contract Terms worksheet**

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Key Contract Terms

Type of Contract: On-Call Expenditure

Vendor/Contractor Name: Atkins North America

Contract control number: 201839791

Location: Citywide Program Management of Elevate and RISE Denver Bond

Is this a new contract? Yes No Is this an Amendment? Yes No If yes, how many? TWO

Contract Term/Duration (for amended contracts, include existing term dates and amended dates:

Contract Amount (indicate existing amount, amended amount and new contract total):

<i>Current Contract Amount</i> (A)	<i>Additional Funds</i> (B)	<i>Total Contract Amount</i> (A+B)
\$31,000,000	\$30,000,000	\$61,000,000
<i>Current Contract Term</i>	<i>Added Time</i>	<i>New Ending Date</i>
2/18/18-2/11/23	Five years	2/11/28

Scope of work: Continuing Program Management of the Elevate Denver Bond program.

Was this contractor selected by competitive process? Yes, RFQ advertised by DOTI

Has this contractor provided these services to the City before? Yes No

Source of funds:

ELEVATE DENVER BOND:

Is this contract subject to: W/MBE DBE SBE XO101 ACDBE N/A

WBE/MBE/DBE commitments (construction, design, Airport concession contracts): 9%

Who are the subcontractors to this contract? CIG, Goodbee , Triunity, San Engineering, Two Hundred, Inc,

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