



MEETING DATE: February 12, 2024

PRESENTED BY: Juan Pablo "JP" Terrazas, P.E., Assistant City Manager

AGENDA ITEM: Authorization to execute a Fourth Amendment to Reimbursement Agreement between the City of Mission and Mission Redevelopment Authority related to the Police & Fire Substation #6 Project - Terrazas

NATURE OF REQUEST:

This project involves the construction of the Police & Fire Substation #6 Project on Schuerbach Road. A Third Amendment to Reimbursement Agreement was in the amount of \$7.2 million, while the total cost of the project was \$7.6 million, creating a shortage of funds in the amount of \$585,902.80. The shortage was due to engineering costs and testing of materials, which were not factored in when the bid was awarded to The Warren Group. Other amendments were due to change orders related to furniture, road improvements, and equipment. A Fourth Amendment to the Reimbursement Agreement was proposed and approved by the Mission Redevelopment Authority at their Board meeting of January 23, 2024 to address the shortage of funds. The Authority's legal counsel, Sanjay Bapat with Allen Boone Humphries & Robinson LLP, will create the fourth amendment to reimbursement agreement. Attached is supporting documentation.

BUDGETED: No **FUND:** Capital Projects **ACCT. #:** 09-411-74890

BUDGET: \$ _____ **EST. COST:** \$585,902.80 **CURRENT BUDGET** \$ _____
BALANCE:

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval of Fourth Amendment to Reimbursement Agreement

Departmental Approval: Finance, Purchasing

Advisory Board Recommendation: Mission Redevelopment Authority Approval

City Manager's Recommendation: Approval *RP*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____