

# Mayor and Council Communication

**DATE:** 08/20/19

**M&C FILE NUMBER:** M&C 19-0040

**LOG NAME:** 20MONTGOMERY CMAR CONSTRUCTION CO2 (AMENDED)

**SUBJECT**

Amend M&C C-29183 for Montgomery Street/Eastern Arlington Heights by Adopting Appropriation Ordinance Increasing Estimated Receipts and Appropriations in the Amount of \$245,879.00 to Fund Change Order No. 2 to the Agreement with Haydon Building Corp from Available Funds (City Secretary Contract No. 47328) (COUNCIL DISTRICT 7)

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**RECOMMENDATION:**

It is recommended that the City Council amend M&C C-29183 for Montgomery Street/Eastern Arlington Heights by adopting the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$245,879.00 transferred from available funds within the Water and Sewer Fund for the purpose of funding Change Order No.2 to the CMAR Agreement with Haydon Building Corp from available funds (City Secretary Contract No. 47328) (City Project No. 100218).

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**DISCUSSION:**

This M&C amends M&C C-29183 approved on 06/25/2019 for the purpose of funding Change Order No. 2 to the CMAR Agreement with Haydon Building Corp (City Secretary Contract No. 47328) by adopting the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$245,879.00 from available funds.

On August 25, 2015 (M&C C-27427), City Council authorized the execution of a two phase Construction Manager-at-Risk (CMAR) Agreement with Haydon Building Corp (Haydon) for the Montgomery Street Project from Camp Bowie Boulevard to Interstate Highway 30. The project involved upgrading the existing Montgomery Street into a 5 lane concrete curb and gutter roadway with a shared use path on the east side and a sidewalk on the west. All signals and crosswalks were to be upgraded. The project also included underground utility upgrades, street lights and pedestrian lights. The M&C authorized Haydon to proceed into Pre-Construction Services for the amount of \$68,809.00. During the Pre-Construction Phase, the City determined that the Eastern Arlington Heights Storm Drain Improvements along Bryce Avenue from Montgomery Street to Sutter Street were necessary for the completion of the Montgomery Street drainage system.

On May 16, 2017 (M&C C-28243), Amendment No. 1 to the CMAR contract was authorized by City Council to establish a Guaranteed Maximum Price (GMP) in the amount of \$17,092,000.00. The M&C authorized Haydon to proceed with Construction Services. The Amendment provided for the construction of Montgomery Street as well as the Eastern Arlington Heights Drainage Improvements and provided for allowances and additional construction services costs for a total construction cost of \$188,808,000.00

On December 5, 2017 (M&C C-28489), City Council authorized Change Order No. 1 to the CMAR Agreement with Haydon in the amount of \$261,972.67 for changes to the Street Paving Component of the contract. This was due to an increase in paving costs due to inability to provide a location for an on-site concrete batch plant.

On June 25, 2019, City Council authorized Change Order No. 2 for the construction of additional waterline to service several unknown fire lines located on the southeast side of Montgomery Street (M&C C-29183).

This M&C amends M&C C-29183 by adopting the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$245,879.00 from available funds.

The Montgomery Street project is located in COUNCIL DISTRICT 7.

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**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Fiscal Year 2019 capital budget, as appropriated, of the Water and Sewer Capital Projects Fund. The Fiscal Year 2019 Water and Sewer Operating Fund includes appropriations of \$23,865,180.00 within the Water Operating Budget for the purpose of providing Pay-As-You-Go funding for Water Capital Projects. After this transfer for Fiscal Year 2019, the balance will be \$6,354,786.00. The Fiscal Year 2019 Water and Sewer Operating Fund includes appropriations of \$35,856,873.00 within the Wastewater Operating Budget for the purpose of providing Pay-As-You-Go funding for Sewer Capital Projects. After this transfer for Fiscal Year 2019, the balance will be \$15,006,427.00.

**Submitted for City Manager's Office by:** Dana Burghdoff 8018

**Originating Business Unit Head:** Steve Cooke 5134

**Additional Information Contact:**

JoAnne Kamman 7258