

Mayor and Council Communication

DATE: 02/14/23

M&C FILE NUMBER: M&C 23-0113

LOG NAME: 21SOUTH PATROL DIVISION CMAR CHANGE ORDER NO.1

SUBJECT

(CD 6 / Future CD 6) Authorize Execution of Change Order No. 1, in the Amount of \$225,000.00, to City Secretary Contract No. 57937, with CORE Construction Services of Texas, Inc., for a Revised Total Contract Amount of \$14,949,970.00.00, for the South Police Station, Adopt Appropriation Ordinance and Amend Fiscal Years 2023-2027 Capital Improvement Program (2018 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Change Order No. 1, in the amount of \$225,000.00, to the Construction Contract Construction Manager-at-Risk contract, with CORE Construction Services of Texas, Inc., for a revised total contract amount of \$14,949,970.00, for the South Police Station project (City Project No. 101661);
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the CCPD Capital Projects Fund by decreasing estimated receipts and appropriations in the PD Bob Bolen Property Room Exp project (City Project No. 101920) in the amount of \$225,000.00 and increasing estimated receipts and appropriations in the South Police Station project (City Project No. 101661) by the same amount; and
3. Amend the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of Change Order No. 1, in the amount of \$225,000.00. On August 10, 2020, City Council authorized execution of a Construction Manager at Risk (CMAR) contract with CORE Construction Services of Texas, Inc., in the not-to-exceed amount of \$14,725,023.00, including Owner's Construction Contingency Allowance, for construction on the South Patrol Division Facility (M&C 22-0348). On August 3rd, 2022 the City administratively executed a construction contract with Core Construction Services of Texas, Inc. not to exceed amount of \$14,724,970.00. Change Order No.1 increases the original contract by \$225,000.00 for a revised contract amount of \$14,949,970.00.

This project is included in the 2018 Bond Program. Available resources within the General Fund will be used to provide interim financing until debt is issued. Once debt associated with the project is sold, bond proceeds will reimburse the General Fund in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance No. 23209-05-2018) and subsequent actions taken by the Mayor and Council.

Business Equity - Core Construction Services of Texas, Inc agrees to maintain its initial MBE commitment of 25% that it made on the original contract and extend and maintain that same MBE commitment of 25% to this first change order.

Funding is budgeted in the Police Department's CCPD Capital Projects Fund within the PD Bob Bolen Property Room Exp project for the purpose of funding the South Police Station project, as appropriated

This project is located in COUNCIL DISTRICT 6 / Future COUNCIL DISTRICT 6.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the PD Bob Bolen Property Room Exp project within the CCPD Capital Projects Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the CCPD Capital Projects Fund for the South Police Station project to support the approval of the above recommendations and execution of the change order. Prior to an expenditure being incurred, the Police Department has the responsibility of verifying the availability of funds.

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Expedited