

Mayor and Council Communication

DATE: 09/13/22

M&C FILE NUMBER: M&C 22-0696

LOG NAME: 21NORTHSIDE COMMUNITY CENTER CHANGE ORDER NO. 3

SUBJECT

(CD 2) Authorize Execution of Change Order No. 3, in the Amount of \$17,050.00, to City Secretary Contract No. 54021 with HM & MF, Ltd. d/b/a Muckleroy & Falls, for a Revised Total Contract Amount of \$4,506,365.00, for the Northside Community Center Renovation (2018 Bond Program)

RECOMMENDATION:

It is recommended that the City Council authorize execution of Change Order No. 3, in the amount of \$17,050.00, to City Secretary Contract No. 54021 with HM & MF, Ltd. d/b/a Muckleroy & Falls, for a revised total contract amount of \$4,506,365.00, for the Northside Community Center Renovation project (city Project No 101654) (2018 Bond Program)

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of Change Order No. 3, in the amount of \$17,050.00. On April 7, 2020, City Council authorized execution of a Design-Build Contract with HM & MF Ltd. d/b/a Muckleroy & Falls, in the not-to-exceed amount of \$4,390,000.00, including Owner's Construction Contingency Allowance, to design and renovate the Northside Community Center (M&C 20-0240). Change Order No. 1 and Change Order No. 2, in the combined amount of \$99,315.00, were administratively executed by staff, for a revised contract amount of \$4,489,315.00. The purpose of Change Order No. 3 is for additional unforeseen roofing repairs. Change Order No. 1, 2 and 3 increases the original contract by \$116,365.00 for a revised contract amount of \$4,506,365.00. This is a 2.65% increase to the original contract price.

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 - HM&MF Ltd. d/b/a Muckleroy & Falls is in compliance with the City's BDE Ordinance by committing to **88%** SBE participation on the design phase and 15% MBE participation on the construction phase of this design-build project. The City's SBE goal on the design phase is 10% and on the construction phase is 15%.

Funding is budgeted in the PACS Culture/Recreation Department's 2018 Bond Program Fund for the purpose of funding the Northside Community Center project, as appropriated.

This project is located in COUNCIL DISTRICT 2.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the 2018 Bond Program Fund for the Northside Community Center project to support the approval of the above recommendation and execution of the change order. Prior to any expenditure being incurred, the Park & Recreation Department has the responsibility to validate the availability of funds.

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

Originating Business Unit Head: Steve Cooke 5134

Additional Information Contact: