

Mayor and Council Communication

DATE: 12/17/19

M&C FILE NUMBER: M&C 19-0409

LOG NAME: 20MONTGOMERY STREET APPROPRIATION

SUBJECT

Adopt Appropriation Ordinance to Increase Appropriations in the Amount of \$200,000.00 from the 2014 Bond Program Fund for the Montgomery Street/Eastern Arlington Heights Construction Project (Montgomery Street – Camp Bowie Project) for Additional Construction Services (COUNCIL DISTRICT 7)

RECOMMENDATION:

It is recommended that the City Council adopt the attached Appropriation Ordinance increasing the appropriations in the 2014 Bond Program Fund for additional City construction services at the Montgomery Street – Camp Bowie (C02432) Project in the amount of \$200,000.00.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize \$200,000.00 for additional City staff costs for construction services including inspection, material testing, administration, and project management associated with the completion of the reconstruction of Montgomery Street from Camp Bowie Boulevard to Interstate Highway 30. The additional funds will come from savings within the 2014 Bond program for the North Beach Street from Fossil Creek Boulevard to Interstate Highway 820 project (CPN C02238) which was completed under budget. The increased City staff cost for construction services is required due to the construction time extending beyond the planned schedule.

The Montgomery Street project has required extensive coordination with the construction of Harley Avenue, Dickies Arena, and the new Will Rogers parking garage. Additional construction services is essential to ensure that the project is completed at the acceptable level of quality required for this arterial street adjacent to the new Dickies Arena. These funds will be used to pay expenses for City staff and will not be added to Haydon Building Corp's or other contractor construction contracts. The table below summarizes all of the past appropriations and their sources and presents the estimated cost of the project (C02432) at completion:

Fund	Existing Funding	Additional Funding	Project Total
Montgomery Street - Camp Bowie - C02432			
2014 Bond Fund – 34014	\$8,124,000.00	\$200,000.00	\$8,324,000.00
Stormwater Capital Projects – 52002	\$200,000.00	\$0.00	\$200,000.00
Street Improvements Supplement – 39406	\$1,000,000.00	\$0.00	\$1,000,000.00
Street Improvements – 39409	\$94,450.00	\$0.00	\$94,450.00
2004 Bond Residuals - 39410	\$2,544,380.00	\$0.00	\$2,544,380.00
2008 Bond Residuals - 39411	\$3,405,620.00	\$0.00	\$3,405,620.00

Stormwater Capital Projects 59651	\$250,000.00	\$0.00	\$250,000.00
Project Total	\$15,618,450.00	\$200,000.00	\$15,818,450
Montgomery Construction Support - 102355			
General Capital - 30100	\$750,000.00	\$0.00	\$750,000.00
Project Total	\$750,000.00	\$0.00	\$750,000.00
Montgomery/E Arlington Heights - 100218			
Stormwater Capital Projects – 52002	\$92,180.69	\$0.00	\$92,180.69
Water and Sewer Capital Projects - 56002	\$1,930,879.00	\$0.00	\$1,930,879.00
Stormwater Capital Projects – Bonds - 59651	\$2,989,833.00	\$0.00	\$2,989,833.00
Stormwater Capital Project Legacy - 59652	\$1,991,666.31	\$0.00	\$1,991,666.31
Project Total	\$7,004,559	\$0.00	\$7,004,559-
Grand Total	\$23,373,009	\$200,000.00	\$23,573,009

Funding for this project was not included in the FY2020-2024 Capital Improvement Plan due to the construction time extending longer than the planned schedule. The action in this M&C will amend the FY2020-2024 Capital Improvement Plan. A future M&C is expected to be presented to City Council to address additional funding for the project, if any is required, after final inspections have been completed.

M/WBE Office: N/A

The Montgomery Street project is located in COUNCIL DISTRICT 7.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds are available in the current capital budget of the Montgomery Street-Camp Bowie Project, as appropriated, in the 2014 Bond Program Fund. Prior to an expenditure being incurred, the Transportation & Public Works Department has the responsibility of verifying the availability of funds.

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