

City of Kyle, Texas  
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: August 17, 2016  
CONTACT CITY DEPARTMENT: Engineering Services  
CONTACT CITY STAFF: Leon Barba, P.E., City Engineer

SUBJECT:

Approve Change Order No. 5 to CAPITAL EXCAVATION COMPANY, Buda, Texas, for the Marketplace Avenue improvement project in the amount not to exceed \$4,568.87 for a total contract amount of \$3,880,171.45 for work items requested of the contractor in order to open the road to the public which consisted of erosion control measures, pavement striping for transitioning traffic, finalizing work quantities, and for establishment of wetland plantings and maintenance of the area for a 1-year period.

CURRENT YEAR FISCAL IMPACT:

This Change Order for road construction will require expenditure of funds from the General Obligation Bonds, Series 2015 issued for the construction of the five (5) roadway improvement projects.

1. City Department:	Engineering Services
2. Project Name:	Construction - Marketplace Avenue
3. Funding Source:	2013 & 2015 GO Bond Fund (Road Bonds)
4. Budget/Accounting Code(s):	192-683-57222
5. Current Appropriation:	\$ 4,946,973.00
6. ITD Expenditures & Encumb:	\$ 4,566,789.79
7. Unencumbered Balance:	\$ 380,183.21
8. Amount of This Action:	<u>\$( 4,568.87)</u>
9. Remaining Balance:	<u>\$ 325,788.88</u>

FUNDING SOURCE OF THIS ACTION:


The funding for this construction bid award will be provided from the General Obligation Bonds, Series 2015 issued for the construction of the five (5) roadway improvement projects.

ADDITIONAL INFORMATION/COUNCIL ACTION:

- On August 18, 2015, City Council awarded a construction contract to CAPITAL EXCAVATION COMPANY, Buda, Texas, in an amount not to exceed \$3,798,891.00 for the construction of the Marketplace Avenue Road Bond Project.
- On January 19, 2016, City Council approved Change Order No. 1 to CAPITAL EXCAVATION COMPANY, Buda, Texas, in the amount of \$8,985.00 for a total

contract amount not to exceed \$3,807,876.00 for additional work required for the Marketplace Avenue improvement project.

- On February 2, 2016, City Council approved Change Order No. 2 to CAPITAL EXCAVATION COMPANY, Buda, Texas, in an amount not to exceed \$7,000.00 for a total contract amount of \$3,814,876.00 for additional drainage work required for Marketplace Avenue construction project.
- On April 5, 2016, City Council approved Change Order No. 3 to CAPITAL EXCAVATION COMPANY, Buda, Texas, in an amount not to exceed \$7,341.80 for a total contract amount of \$3,822,217.80 for flood repairs and cleanup performed after the October 30, 2015 major storm event affecting Marketplace Avenue construction project.
- On April 5, 2016, City Council approved Change Order No. 4 to CAPITAL EXCAVATION COMPANY, Buda, Texas, in the amount not to exceed \$51,697.91 and subsequently increased to \$53,384.78 for a total contract amount of \$3,880,171.45 for replacing the four inches of colored textured concrete originally proposed for the Marketplace Roundabout with a concrete pavement border that can withstand larger vehicle traffic occasionally driving on the area and for placing aesthetically pleasing landscape materials. This Change Order also included the installation of Hydra stops at Plum Creek which is necessary in order to provide the Plum Creek Developer the agreed upon waste water taps; the installation of flood water gates at Spring Branch and Plum Creek; and reduces the cost of the addition of French drain installation (CO 2) from the \$7,000.00 amount originally approved, for Marketplace Avenue construction project.

 8/9/2016

Pervez A. Moheet, CPA      -      Date  
Director of Finance