

| Agenda Item | cover sheet

for consideration by the Apex Town Council

Item Type: CONSENT AGENDA

Meeting Date: February 27, 2024

Item Details

Presenter(s): Angela Reincke, Parks Planning Project Manager

Department(s): Parks, Recreation & Cultural Resources

Requested Motion

Motion to adopt Capital Project Ordinance Amendment No. 2024-12 to cover additional cost of existing deficit (\$508,500) and an amount equal to 10% of the contract costs, for the construction of Middle Creek Greenway Phase I and Phase IIB, and to appropriate funds already received in the various Capital Project funds.

Approval Recommended?

Yes

Item Details

The Middle Creek Greenway project was awarded to Fred Smith Co. in March of 2023. The action by Town Council included a Capital Project Ordinance Amendment that provided funds to cover the cost of the Fred Smith contract (total \$5,357,976). That contract did not include contingency or allowances. The additional funding request is to cover an existing deficit (\$508,500) and an amount equal to 10% of the contract cost (\$535,500) to be available for work that would be identified through Change Orders to complete the project.

The ordinance amendment also appropriates funds already received in the various Capital Project funds. This includes a true up of interest earned, interest earned from debt proceeds, bond premium and reallocation from closed projects.

Proposed Change Orders:

RCO #1 ABC Stone for unsuitable soils	11,900
RCO #2 Undercut/ backfill for unsuitable soils	148,900
RCO #3 (Anticipated) Drainage Pipe/ Rip Rap	9,000
RCO #4 (Anticipated) Remobilization	15,000
	<hr/>
	184,800

Attachments

- CN5-A1: Capital Project Ordinance Amendment No. 2024-12 - Middle Creek Greenway and Appropriation of Debt in Project Funds
- CN5-A2: Funding Memo - Capital Project Ordinance Amendment No. 2024-12 - Middle Creek Greenway and Appropriation of Debt in Project Funds
- CN5-A3: Map of pipe addition request - Capital Project Ordinance Amendment No. 2024-12 - Middle Creek Greenway and Appropriation of Debt in Project Funds
- CN5-A4: Change Order Request for ABC Stone - Capital Project Ordinance Amendment No. 2024-12 - Middle Creek Greenway and Appropriation of Debt in Project Funds
- CN5-A5: Change Order Request for Undercut PHI - Capital Project Ordinance Amendment No. 2024-12 - Middle Creek Greenway and Appropriation of Debt in Project Funds

