

January 6, 2004

Honorable Mayor and Members of
the Hermosa Beach City Council

Regular Meeting of
January 13, 2004

**PROJECT CIP 02-626 COMMUNITY CENTER THEATER ADA UPGRADES
AMENDMENT TO AWARDED CONSTRUCTION CONTRACT**

Recommendation:

It is recommended that the City Council:

1. Amend the construction contract with Pima Corporation to include previously deleted interior improvements and street improvements on Pier Avenue from the original contract in the amount of \$53,000;
2. Appropriate \$125,559 from the CDBG Fund to provide necessary funding to cover the cost of added items, consultant fees and to provide a 20% contingency for the construction contract with Pima Corporation; and
3. Authorize the Director of Public Works to issue change orders as necessary within the approved budget.

Summary:

On November 12, 2003, City Council awarded the construction contract for Project No. 02-626 Community Center ADA Upgrades to Pima Corporation in the amount of \$197,600.

On December 9, 2003, the City Council approved Change Order No. 1 in the amount of \$53,000, adding concrete retaining walls and curbing along pedestrian pathways, installing new storm drain improvements and deleting interior improvements and street improvements on Pier Avenue at no change in contract cost due to lack of available CDBG Funding at that time.

CDBG Funding is now available in the amount of \$ 400,000. Therefore, Staff recommends adding the items originally deleted from the contract back into the project. In doing so, the City will be in compliance with ADA Requirements for the interior portion of the project.

The budget for FY 2003-04 for this project is \$216,776 from the CDBG Fund and of this amount, \$11,400 is committed to pay the architect for the additional services amended and approved by City Council on September 12, 2003. To date, the architect has been paid \$8,459 in accordance with the original Professional Services Agreement. In addition, the City's Consultant, Lawrence Associates, will be paid \$9,256 for planning services. At this time, \$12,500 is committed to pay Willdan, the City's Consultant for Labor Standards Compliance. Therefore, the remaining budget for this project is \$175,161. The total recommended additional appropriation amount is \$125,559.

Fiscal Impact:

The FY2003-04 budget for Project No. CIP 02-626 is \$216,776 from the CDBG (140) Fund, which would be increased by \$125,559.

Original Construction Contract Amount	\$197,600
Items Added Back Into Project	<u>\$ 53,000</u>
New Contract Amount	\$250,600
20% Contingency	\$ 50,120
Consultant Fees	<u>\$ 41,615</u>
Estimated Total Project Cost	\$342,335
Project Budget (CDBG Fund)	<u>(\$216,776)</u>
Appropriation Request (CDBG Fund)	<u>\$125,559</u>

CDBG Allocation for the Project	\$400,000
Estimated Total Project Cost	<u>(\$342,335)</u>
Remaining CDBG Fund Balance to be applied to Phases 3 & 4 of the Community Center ADA Upgrades	\$57,665

Respectfully submitted,

Concur:

Homayoun Behboodi
Associate Engineer

Richard D. Morgan
Director of Public Works/City Engineer

Noted For Fiscal Impact:

Viki Copeland
Finance Director

Stephen R. Burrell
City Manager