

Mayor and Council Communication

DATE: 03/08/22

M&C FILE NUMBER: M&C 22-0156

LOG NAME: 20PARK VISTA AT KELLER HASLET CONSTRUCTION

SUBJECT

(CD 7) Authorize Execution of a Construction Contract with XIT Paving and Construction, Inc. in the Amount of \$1,580,011.10 for Park Vista Boulevard at Keller Haslet Road Intersection Improvements; Adopt Attached Appropriation Ordinances and Amend the Fiscal Years 2022-2026 Capital Improvement Program (2018 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with XIT Paving and Construction, Inc. in the amount of \$1,580,011.10 for construction of Park Vista at Keller Haslet Road Intersection Improvements project (City Project No. 101020);
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Tax Note 2017 Fund by increasing receipts and appropriations in the Park Vista at Keller Haslet project (City Project No. 101020) in the amount of \$500,000.00 and decreasing appropriations in the Jump Start Programmable project (City Project No. P00099) in the same amount;
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the 2007 CritCapProj-CO2013A Fund in the amount of \$600,000.00 from available funds for the Park Vista at Keller Haslet project, (City Project No. 101020) for the purpose of funding a construction contract; and
4. Amend the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of a contract with XIT Paving and Construction, Inc. in the amount of \$1,580,011.10 for the Park Vista Boulevard at Keller Haslet Road Intersection Improvements project (City Project No. 101020)

The following table demonstrates the funding history and budget adjustments for the project:

Capital Fund Name	Project Name	Appropriations	Budget Adjustment	Revised FY2022 Budget
34017-Tax Note 2017	P00099-Jump Start (TPW & PMD)	\$500,000.00	\$-500,000.00	\$0.00
34017-Tax Note 2017	101020-Park Vista at Keller Haslet	\$0.00	\$500,000.00	\$500,000.00
34018-2018 Bond Program	101020-Park Vista at Keller Haslet	\$1,725,000.00	\$0.00	\$1,725,000.00
34012-2007 CritCapProj-CO2013A	101020-Park Vista at Keller Haslet	\$0.00	\$600,000.00	\$600,000.00
Project Total		\$2,225,000.00	\$600,000.00	\$2,825,000.00

Approval of recommendation 2 would adjust appropriations between a programmable project and convert the Park Vista at Keller Haslet project (City Project No. 101020) into a static capital project. This action is needed as future funding for the Park Vista at Keller Haslet is anticipated from other funding sources and the scope of this project differs from that of the current programmable project.

The project was advertised for bid on December 2, 2021 and December 9, 2021 in the *Fort Worth Star-Telegram*. On January 13, 2022 the following bids were received:

Bidders	Amount
XIT Paving and Construction, Inc.	\$1,580,011.10
Rebcon, Inc	\$1,581,487.50
Reliable Paving, Inc	\$1,585,175.80

2L Construction, LLC	\$1,618,333.70
Reyes Group Ltd.	\$1,662,515.65
McClendon Construction Co., Inc.	\$1,695,256.30
The Fain Group, Inc	\$1,764,835.30
McCarthy Building Companies, Inc	\$1,777,263.58
Fort Worth Civil Constructors, LLC	\$2,092,462.00

Construction of Park Vista Boulevard at Keller Haslet Road is anticipated to begin in Summer 2022. Funding for this project is being provided from the 2018 Bond program.

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.

XIT Paving and Construction, Inc. is in compliance with City's BDE Ordinance by committing 16.0% MBE participation on this project. The City's MBE goal on this project is 15%.

Funding for this project was not included in the FY2022-2026 Capital Improvement Program (CIP) because construction cost estimates were not complete at the time of CIP development. The action in this M&C will amend the FY2022-2026 Capital Improvement Program as approved in connection with Ordinance 25073-09-2021.

Funding is available for appropriation in the TPW Dept Highway & Streets Department's Unspecified All Funds and the Jump Start Programmable projects for the purpose of funding the Park Visa at Keller Haslet project.

The Project is located in COUNCIL DISTRICT 7.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified-All Funds project within the 2007 CritCapProj-CO2013A Fund and the Jump Start (TPW & PMD) programmable project within the Tax Note 2017 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the CritCapProj-CO2013A Fund, 2018 Bond Program Fund and the Tax Note 2017 Fund to support the approval of the above recommendations and award of the contract. Prior to an expenditure being incurred, the Transportation and Public Works Department has the responsibility of verifying the availability of funds.

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