

Mayor and Council Communication

DATE: 03/29/22

M&C FILE NUMBER: M&C 22-0221

LOG NAME: 20SIDEWALK IMPROVEMENTS LACKLAND

SUBJECT

(CD 3) Authorize Execution of a Contract with Ti Zack Concrete, Inc., in the Amount of \$787,959.50 for the Construction of Sidewalks along Lackland Road, 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 Ti Zack Concrete, Inc., in the amount of \$787,959.50 for the construction of sidewalks along Lackland Road (City Project No. 100637);
2. Adopt the attached appropriation ordinance adjusting appropriations in the 2018 Bond Program Fund in the amount of \$900,000.00 by increasing appropriations in the Sidewalks FY2017 project (City Project No. 100637), and decreasing appropriations in the Sidewalks/Bicycle Lanes programmable project (City Project No. PB0002) by the same amount
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Gas Lease Capital Projects Fund in the amount of \$2,000,000.00, by decreasing estimated receipts and appropriations in the Sidewalk Construction/Repair Citywide programmable project (City Project No. P00088), and increasing receipts and appropriations in the Sidewalks FY2017 project (City Project No. 100637) by the same amount; and
4. Amend the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize a construction contract for sidewalk improvements that will consist of approximately 6,000 linear feet of concrete sidewalk and 16 Americans with Disabilities Act barrier free ramps along Lackland Road from Camp Bowie West Boulevard to Calmont Avenue.

The project was advertised for bid in the *Fort Worth Star-Telegram* on January 13, 2022 and January 20, 2022. On February 10, 2022 the following bids were received:

Bidders	Amount	Time of Completion
Ti Zack Concrete, Inc.	\$787,959.50	180 Calendar Days
Nu-way Construction, LLC.	\$840,515.00	
Urban Infrasconstruction, LLC.	\$842,393.50	
Northstar Construction	\$910,777.00	
XIT paving & Construction, Inc.	\$933,447.00	
Makou Inc.	\$983,345.40	
Texas Bit	\$1,003,080.81	
FNH Construction, LLC	\$1,070,665.00	

Stabile & Winn, Inc.	\$1,075,256.25	
The Fain Group, Inc.	\$1,198,624.74	

The table below summarizes the funding history for the Sidewalks FY2017 project:

Fund	Existing Funding	Additional Funding	Project Total
34014 - 2014 Bond Program	\$850,000.00		\$850,000.00
34018 - 2018 Bond Program	\$892,065.00	\$900,000.00	\$1,792,065.00
33005 - General Gas Lease Capital Project	\$2,000,000.00		\$2,000,000.00
Project Total	\$3,742,065.00	\$900,000.00	\$4,642,065.00

Approval of recommendation No. 3 would adjust appropriations between the programmable project and convert the Sidewalks FY2017 project (City Project No. 100637) into a static capital project. This action is needed as future funding for the Sidewalks FY2017 project (City Project No. 100637) is anticipated from other funding sources and the scope of this project differs from that of the current programmable project.

The 2018 Bond Program funding is currently appropriated in the Sidewalks/Bicycle Lanes programmable project PB0002. In order to administratively track the spending of all funding sources in one project, appropriation ordinances are needed to move appropriations from the programmable project to the jointly funded static project. Approximately \$1,343,927.00 is available in the Sidewalks/Bicycle Lanes programmable project (City Project No. PB0002), and the adoption of the \$900,000.00 appropriation will reduce the available amount to \$443,927.00. This action will amend the 2022-2026 Capital Improvement Plan as approved in connection with Ordinance 25073-09-2021.

This Project will have no impact on the Transportation Public Works annual operating budget when completed.

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.

DVIN OFFICE- Ti Zack Concrete, Inc. is in compliance with the City's Business Equity Ordinance by committing to sixteen percent Business Equity participation on this project. The City's Business Equity goal on this project is fifteen percent.

This sidewalk project is located in COUNCIL DISTRICT 3.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Sidewalks/Bicycle Lanes programmable project within the 2018 Bond Program Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the 2018 Bond Program for the Sidewalks FY2017 project to support the approval of the above recommendations and execution of the contract. Prior to an expenditure being incurred, the Transportation & Public Works Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

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