

# Mayor and Council Communication

**DATE:** 01/14/20

**M&C FILE NUMBER:** M&C 20-0020

**LOG NAME:** 20W.FELIX ST BRIDGE AND PAVEMENT REHABILITATION

**SUBJECT**

Authorize Execution of a Contract with Rebcon, Inc., in the Amount of \$3,989,272.40 for West Felix Street Bridge Deck and Pavement Rehabilitation and Provide for Project Costs and Contingencies for a Total Project Amount of \$4,900,000.00, Adopt Appropriation Ordinances and Update the FY 2020-2024 Capital Improvement Plan (COUNCIL DISTRICT 9)

**RECOMMENDATION:**

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the West Felix Street Bridge Improvement Project by the \$392,000.00 from available funds within the 2014 Bond Program Fund (City Project 101385);
2. Adopt the attached appropriation ordinance for the 2018 Bond Program Fund decreasing estimated receipts and appropriations in Bridge Rehabilitation Programmable project, in the amount of \$4,508,000.00, and increasing estimated receipts and appropriations in the West Felix Street Bridge Improvement Project by the same amount (City Project 101385);
3. Authorize the execution of a contract with Rebcon, Inc., in the amount of \$3,989,272.40 for West Felix Street Bridge deck and pavement rehabilitation.

**DISCUSSION:**

The West Felix Street bridge deck and pavement rehabilitation project, which is part of the 2014 and 2018 Bond Program, will replace existing deteriorated West Felix Street bridge deck over railroad. This project also includes bridge approach roadway improvement from east of May Street to west of Vermont Avenue.

<b>Description</b>	<b>Amount*</b>
Design	\$171,888.00
Construction	\$3,989,272.00
Project Management/Inspection/Contingencies, Etc.	\$738,840.00
<b>Total Project Budget</b>	<b>\$4,900,000.00</b>

\*Numbers rounded for presentation purposes

Funds for this project are included in the 2014 for design and management, and 2018 Bond Programs for construction, inspection, and management. Available resources within the General Fund will be used to provide interim financing for these expenses until debt is issued. Once debt associated with this 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. 21241-05-2014 and Ordinance No. 23209-05-2018). The 2018 Bond Program funding was included in the 2020-2024 Capital Improvement Plan for project PB0003. In order to administratively track the spending of all funding sources in one project, an appropriation ordinance is needed to move appropriations from the programmable project to the jointly funded static project. This action will update the 2020-2024 Capital Improvement Plan.

Construction for this project is expected to start approximately March 2020 and to be completed by approximately August 2021. This project will have no impact on the Transportation and Public Works Department's annual operating budget when completed.

This project was advertised for bid on September 12, 2019 and September 19, 2019 in the Fort Worth Star-Telegram. On October 17, 2019, the following bids were received:

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Bidders	Amount
Rebcon, Inc.	\$3,989,272.40
Ragle, Inc.	\$4,042,966.50
McMahon Contracting, L.P..	\$4,260,742.96
IBCTX, LLC	\$4,292,320.00
Ed Bell Construction	\$4,659,402.50
Fort Worth Civil Constructors, LLC	\$4,710,579.30

M/WBE OFFICE – Rebcon, Inc., is in compliance with the City's BDE Ordinance by committing to 11% MBE participation on this project. The City's MBE goal on this project is 11%.

Funding for West Felix Street Bridge Deck and Pavement Rehabilitation project is depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total
2014 Bond Fund 34014	\$0.00	\$392,000.00	\$392,000.00
2018 Bond Fund 34018	\$0.00	\$4,508,000.00	\$4,508,000.00
Project Total	\$0.00	\$4,900,000.00	\$4,900,000.00

The City reserves the right to increase or decrease quantities of individual pay items within the contract provided that the total contract amount remains within plus or minus 25 percent of the contract award.

This project is located in COUNCIL DISTRICT 9.

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**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that upon approval of the above recommendation, and adoption of the attached appropriation ordinances, funds will be available in the 2014 Bond Program Fund and the 2018 Bond Program Fund. Prior to an expenditure being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds.

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

**Originating Business Unit Head:** William Johnson 7801

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