

# Mayor and Council Communication

DATE: 05/20/25

M&C FILE NUMBER: M&C 25-0459

LOG NAME: 80LAKE WORTH TRAILS PH.1C

**SUBJECT**

(CD 7) Authorize Execution of a Contract with Cole Construction Inc., in the Amount of \$2,499,891.39 for the Lake Worth Trail Phase 1C - River Oaks Project, and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to Fiscal Years 2025-2029 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of a contract with Cole Construction Inc., in the amount of \$2,499,891.39 for the Lake Worth Trail Phase 1C - River Oaks project (City Project No. C01920); and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Lake Worth Gas Lease Capital Project Fund in the amount of \$2,708,000.00 from available Gas Lease Revenue, for the purpose of funding the Lake Worth Trail - Phase I project (City Project No. C01920) to effect a portion of Water's Contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

**DISCUSSION:**

The purpose of this Mayor and Council Communication (M&C) is to appropriate available funds in the amount of \$2,708,000.00 and authorize execution of a construction contract with Cole Construction Inc., in the amount of \$2,499,891.39 for the Lake Worth Trails Phase 1C - River Oaks project. The project includes the installation of a trail system along Lake Worth.

This project was advertised for bid on October 16 and 23, 2024, in the *Fort Worth Star-Telegram*. On November 14, 2024, the following bids were received and tabulated.

BIDDER	BASE BID	ALTERNATES	TOTAL
<b>Cole Construction, Inc.</b>	<b>\$2,288,896.49</b>	<b>\$210,994.90</b>	<b>\$2,499,891.39</b>
2L Construction, LLC.	\$3,120,433.00	\$184,785.00	\$3,305,218.00
Greeniverse Construction, LLC.	\$3,080,280.51	\$253,353.18	\$3,333,633.69
Capko Concrete Structures, LLC.	\$3,320,832.00	\$199,965.00	\$3,520,797.00
Klutz Construction, LLC.	\$3,735,584.30	\$214,693.00	\$3,950,277.30
ALCC, LLC. dba Perfect Finish Landscaping	\$3,785,118.78	\$209,096.26	\$3,994,215.04
The Fain Group, Inc.	\$4,177,374.00	\$187,521.00	\$4,364,895.00
Ken-Do Contracting, LP.	\$4,140,957.40	\$229,387.38	\$4,370,344.78
L. J. Design & Construction, LLC.	\$4,280,896.95	\$183,134.25	\$4,464,031.20
Fort Worth Civil Constructors, LLC.	\$5,047,312.50	\$173,814.00	\$5,221,126.50
Northstar Construction, LLC.	\$5,187,777.00	\$203,861.00	\$5,391,638.00
C. Green Scaping, LP.	\$5,560,573.50	\$262,172.50	\$5,822,746.00

Improvements for this contract include the installation of a concrete trail, retaining walls, fencing, and signage. Alternates include gravel trail additions and construction allowances.

Construction of this project is anticipated to begin in June 2025 and be completed in April 2026.

It is the practice of the Water Department to appropriate its Capital Improvement Plan throughout the Fiscal Year (FY), instead of within the annual

budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants. The actions in the M&C will appropriate funds in support of the Water's portion of the City of Fort Worth's Fiscal Years 2025-2029 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Adjustment	Revised FY2025 Budget
Lake Worth Gas Lse Cap Project - Fund 33001	C01920 - Lake Worth Trail - Phase 1	\$0.00	This M&C	\$2,708,000.00	\$2,708,000.00

Funding is available in the UNSGAS Unspecified project within the Lake Worth Gas Lease Capital Project Fund. In addition to the contract amount, \$208,108.00 is required for project management, material testing and inspection contingencies.

Appropriations for the Lake Worth Trail - Phase I project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
39001 - Lake Worth Gas Lse Cap Legacy	\$6,927,234.00	\$0.00	\$6,927,234.00
39302 - PARD Gas Lease Cap Proj Legacy	\$420,000.00	\$0.00	\$420,000.00
33001 - Lake Worth Gas Lse Cap Project	\$0.00	\$2,708,000.00	\$2,708,000.00
<b>Project Total</b>	<b>\$7,347,234.00</b>	<b>\$2,708,000.00</b>	<b>\$10,055,234.00</b>

\* Numbers are rounded for presentation purposes.

Lake Worth Trail Phase 1C is estimated to increase the Department's annual maintenance by \$52,992.00, beginning in Fiscal Year (FY) 2026.

The Business Equity Division placed a 9.42% business equity goal on this solicitation/contract. Cole Construction, Inc., will be exceeding the goal at 12.13%, meeting the City's Business Equity Ordinance. Any Changes in subcontractors will be reviewed by the Business Equity Division.

This project is located in COUNCIL DISTRICT 7.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the UNSGAS Unspecified project within the Lake Worth Gas Lse Cap Project Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Lake Worth Gas Lse Cap Project Fund for the Lake Worth Trail-Phase 1 project to support the above recommendations and award of the contract. Prior to an expenditure being incurred, the Park & Recreation Department has the responsibility of verifying the availability of funds.

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

**Originating Business Unit Head:** Dave Lewis 5717

**Additional Information Contact:** Joel McElhany 5745

Expedited