City of Grand Prairie

City Hall
300 W. Main Street
Grand Prairie, Texas

Meeting Agenda

Finance and Government Committee

Tuesday, March 3, 2020 | **2:30 PM** | **Council Briefing Room**

Call to Order

Staff Presentations

1 20-9821 2020 Plan of Capital Finance for WWW and Sales Tax Bonds - Presented by Becky Brooks, Chief Financial Officer, and Brady Olsen, Treasury and Debt Manager

Attachments: Grand Prairie, TX 2020 Plan of Finance.pdf

Consent Agenda

Citizens may speak for up to five minutes on any item on the agenda by completing and submitting a speaker card.

2 20-9829 Minutes of the February 4, 2020, Finance and Government Committee Meeting

Attachments: Minutes 02-04-20.docx

3 20-9802 Contract with Kraftman Commercial Playgrounds and Water Parks in the amount of $635,419.41 with a 5% contingency in the amount of $31,771, a total of $667,190.41, through a national interlocal agreement with Buyboard; additionally reject all bids received under RFB #20019

Attachments: 20-9802 - Splash Factory Improvements.xlsx
20019 - CC Exhibit.pdf

4 20-9834 Change Order to our interlocal price agreement for IT Temporary Staffing from Robert Half International, Inc. in the increased amount not to exceed $80,000 to the current term; additionally authorize the City Manager to execute a final one-year renewal term in the increased estimated annual amount not to exceed $160,000, all through a Master Interlocal Agreement with the HGAC

5 20-9813

Authorize the City Manager to enter Assignment and Assumption Agreements for the city's Price Agreements for *Traffic Signal Parts* and *Traffic Signal Cabinets* from TrafficWare Group, Inc. to Cubic ITS, Inc. The *Traffic Signal Parts* agreement is for $37,109 annually for one final year; the *Traffic Signal Cabinets* agreement is for $146,925 annually for one year initially with the option to renew for four additional one-year periods totaling $735,625 if all renewal options are exercised; and authorize the City Manager to execute any additional renewal options with aggregate price fluctuations up to $50,000 or 25% of the original contract value so long as sufficient funding is appropriated by the City Council to satisfy the City's obligation during the renewal term(s)

6 20-9820

Ordinance amending the FY 2019/2020 Capital Improvement Projects Budget; Construction contract with McMahon Contracting, LP for Cottonwood Creek Drainage Improvements at Marshall Drive and Robinson Road to include Paving Improvements for Alternate No. 1 bid in the total amount of $3,341,969.01; material testing with Alliance Geotechnical Group in the amount of $91,812.60; in-house engineering in the amount of $167,098.45; and 5% construction contract contingency in the amount of $167,098.45 for a total project cost of $3,767,978.51

Attachments: 618.77 STRT.xlsx
WO615.50 LTRecommendation.pdf
615.60 STRM

7 20-9824

Ordinance amending the FY 2019/20 Capital Improvement Projects Budget; Construction contract with Excel Trenching for 30"/36" Robinson Road Waterline, in the total amount of $4,696,891.40; material testing with Alliance Geotechnical Group in the amount of $88,552.20; in-house engineering in the amount of $140,906; and 5% construction contract contingency in the amount of $234,844 for a total project cost of $5,161,193.60

Attachments: W.O # 618.113 Excel Trenching Recommendation of Award Letter.pdf
618.113 WTER.xlsx

8 20-9797

Ordinance amending the FY 2019/2020 Capital and Lending Reserve Fund and Capital Improvement Projects Budget; Change Order/Amendment #6 with Hill and Wilkinson, in an amount not to exceed $500,000, for additional concrete parking expansion, parking lot lighting, landscape and irrigation, and drainage additions for PlayGrand Adventures Phase 1

Attachments: Mini FS Capital and Lending Reserve Fund 2021.xls
20-9797 PlayGrand Parking Lot

9 **20-9825**

Purchase of Office 365 U.S Government Community User Licenses, Migration, and Implementation Services in the amount not-to-exceed $230,000.00 through an approved Microsoft certified partner through a state interlocal agreement with DIR.

Items for Individual Consideration

10 20-9816 City's Comprehensive Annual Financial Report for Fiscal Year Ending September 30, 2019

11 20-9823 Ordinance adopting the Housing Administration (Fund 3001) and Housing Choice Voucher (Fund 3002) operating budgets for calendar year 2020 and fiscal year 2019-2020; allocating, approving, and authorizing the expenditure of $90,020 of the Housing Administrative Reserve Fund (3001) for the purchase of (3) three replacement vehicles

Attachments: Exhibit A
Exhibit B

12 20-9822 Authorize and confirm the purchase of a 12.066-acre tract of land located at 2700 Kingswood Blvd. from Gra-Son Land, Inc. for $105,115

Attachments: EXHIBIT A AERIAL.pdf
620.97 WTER.xlsx
620.113 WWST.xlsx

13 20-9819 Ordinance amending the FY 2019/2020 Capital Improvement Projects Budget; Authorization to appropriate $38,550,000 for EPIC Central Projects

Attachments: 20-9819 EPIC Central Projects

14 20-9804 Ordinance amending the FY 2019/2020 Capital Improvements Projects Budget; contract with Trane in the amount of $96,204 for the complete replacement of a HVAC 50 ton RTU at the Summit through a national interlocal agreement with OMNIA Partners; purchase of building management system controls from Enviromatic Systems in the amount of $25,017 through an existing City Price Agreement through a national interlocal agreement with BuyBoard for a total project cost not-to-exceed $121,221

Attachments: 20-9804 - Summit HVAC Replacementl.xlsx

Executive Session

The Finance and Government Committee may conduct a closed session pursuant to Chapter 551, Subchapter D of the Government Code, V.T.C.A. to discuss the following:

1. *Section 551.071 "Consultation with Attorney"*
2. *Section 551.072 "Deliberation Regarding Real Property"*
3. *Section 551.074 "Personnel Matters"*
4. *Section 551.087 "Deliberations Regarding Economic Development Negotiations"*

Citizen Comments

Citizens may speak during Citizen Comments for up to five minutes on any item not on the agenda by completing and submitting a speaker card.

Adjournment

Certification

In accordance with Chapter 551, Subchapter C of the Government Code, V.T.C.A, the Finance & Government Committee meeting agenda was prepared and posted February 28, 2020.

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Mona Lisa Galicia, Deputy City Secretary

The Grand Prairie City Hall is accessible to people with disabilities. If you need assistance in participating in this meeting due to a disability as defined under the ADA, please call 972-237-8018 or email Mona Lisa Galicia (mgalicia@gptx.org) at least three (3) business days prior to the scheduled meeting to request an accommodation.

City of Grand Prairie

City Hall
300 W. Main Street
Grand Prairie, Texas

Legislation Details (With Text)

File #:	20-9821	**Version:**	1	**Name:**	2020 Plan of Capital Finance WWW Sales
Type:	Presentation			**Status:**	Agenda Ready - Committee
File created:	2/20/2020			**In control:**	Finance and Government Committee
On agenda:	3/3/2020			**Final action:**	
Title:	2020 Plan of Capital Finance for WWW and Sales Tax Bonds - Presented by Becky Brooks, Chief Financial Officer, and Brady Olsen, Treasury and Debt Manager				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Grand Prairie, TX 2020 Plan of Finance.pdf				

Date	Ver.	Action By	Action	Result

From
Brady Olsen, Treasury and Debt Manager

Title
2020 Plan of Capital Finance for WWW and Sales Tax Bonds - Presented by Becky Brooks, Chief Financial Officer, and Brady Olsen, Treasury and Debt Manager

Presenter
Becky Brooks, Chief Financial Officer, and Brady Olsen, Treasury and Debt Manager

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Water & Wastewater System Revenue Refunding and Improvement Bonds, New Series 2020
Sales Tax Revenue Refunding Bonds, Series 2020
Plan of Finance

March 3, 2020

City of Grand Prairie, Texas

Table of Contents

1. **Plan of Finance**
2. **Preliminary Cash Flows**
3. **Schedule of Events**
4. **Municipal Market Update**

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Plan of Finance (1 of 2)

City of Grand Prairie, Texas

- The City of Grand Prairie, Texas (the "City") intends to finance **$3,000,000** of water and wastewater improvements in the form of Water & Wastewater System Revenue Refunding & Improvement Bonds, New Series 2020 (the " Water & Wastewater Bonds")

- The Water & Wastewater Bonds will also refund a portion of the outstanding water system debt for economic savings. The City has the opportunity to refund **$5,125,000** of the following issue:
  - Water & Wastewater System Revenue Refunding & Improvement Bonds, New Series 2011A (coupons ranging from 3.15% - 4.00%)

- The new money portion of the Water & Wastewater Bonds will have a 20 year amortization and will be structured around existing debt service in order to minimize budgetary impact to the City.
  - There will be no extension of original maturity on the refunding portion

- The Water & Wastewater Bonds will carry a pledge of a first lien on the net revenues of the water and wastewater system as sufficient security for the repayment of the Water & Wastewater Bonds.

- No utility rate impact or negative debt payment coverage implications are projected by this issuance.

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Plan of Finance (2 of 2)

City of Grand Prairie, Texas

- The City will also refund a portion of its outstanding sales tax revenue debt for economic savings in the form of Sales Tax Revenue Refunding Bonds, Series 2020 (the "Sales Tax Bonds")

- The City has the opportunity to refund **$6,470,000** of the following issue:
  - Sales Tax Subordinate Lien Revenue Refunding Bonds, Series 2009 (coupons of 3.77%)

- The Sales Tax Bonds will be secured by a gross pledge on the Sales and Use Tax levied for the benefit of the City at the rate of ¼ of 1%

- There will be no extension of original maturity

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Preliminary Cash Flows

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Water and Waterworks System Revenue Refunding & Improvement Bonds, New Series 2020

City of Grand Prairie, Texas

A	B	C	D	E	F	G	H	I	J
				Project Fund Deposit = $3,000,000					
Fiscal Year Ending 30-Sep	FYE 2018 Net Revenues[1]	Outstanding W&WW Revenue Debt Service	Less: New Series 2011A Refunding Savings[2]	Water and Waterworks System Revenue Refunding & Improvement Bonds, New Series 2020			NEW Estimated TOTAL W&WW Revenue Debt Service	Surplus Cash Flow	W&WW Revenue Bonds Debt Service Coverage[4]
				All-in True Interest Cost = 2.48%[3]					
2020	$ 21,269,129	$ 6,708,661	$ 31,356	$ -	$ -	$ -	$ 6,677,305	$ 14,591,824	3.19x
2021	21,269,129	6,708,811	116,192	-	131,732	131,732	6,724,351	14,544,778	3.16x
2022	21,269,129	6,708,281	96,169	-	110,288	110,288	6,722,400	14,546,729	3.16x
2023	21,269,129	6,672,108	57,994	-	110,288	110,288	6,724,402	14,544,727	3.16x
2024	21,269,129	6,557,476	251	55,000	109,119	164,119	6,721,344	14,547,785	3.16x
2025	21,269,129	5,843,978	4,884	115,000	105,506	220,506	6,059,600	15,209,529	3.51x
2026	21,269,129	4,692,863	1,103	120,000	100,513	220,513	4,912,273	16,356,856	4.33x
2027	21,269,129	4,313,648	2,268	125,000	95,306	220,306	4,531,687	16,737,442	4.69x
2028	21,269,129	2,630,708	3,241	130,000	89,888	219,888	2,847,354	18,421,775	7.47x
2029	21,269,129	2,631,238	3,881	135,000	84,256	219,256	2,846,613	18,422,516	7.47x
2030	21,269,129	2,241,466	4,306	140,000	78,413	218,413	2,455,572	18,813,557	8.66x
2031	21,269,129	1,231,028	4,763	145,000	72,356	217,356	1,443,622	19,825,507	14.73x
2032	21,269,129	953,280	-	150,000	66,088	216,088	1,169,368	20,099,762	18.19x
2033	21,269,129	954,736	-	160,000	59,500	219,500	1,174,236	20,094,893	18.11x
2034	21,269,129	660,912	-	165,000	52,594	217,594	878,506	20,390,623	24.21x
2035	21,269,129	662,016	-	170,000	45,475	215,475	877,491	20,391,638	24.24x
2036	21,269,129	662,256	-	180,000	38,038	218,038	880,294	20,388,836	24.16x
2037	21,269,129	161,832	-	190,000	30,175	220,175	382,007	20,887,122	55.68x
2038	21,269,129	161,144	-	195,000	21,994	216,994	378,138	20,890,991	56.25x
2039	21,269,129	160,392	-	205,000	13,494	218,494	378,886	20,890,243	56.14x
2040	21,269,129	-	-	215,000	4,569	219,569	219,569	21,049,560	96.87x
		$ 61,316,835	$ 326,407	$ 2,595,000	$ 1,419,589	$ 4,014,589	$ 65,005,017	$ 381,646,692	

Assumptions:

(1) Audited as of Fiscal Year 2018. Includes operating and non-operating revenue. Excludes depreciation and debt service expense.

(2) Present value savings of $314,728 discounted at the All-in True Interest Cost.

(3) Assumes "AAA/AAA" Interest Rates as of February 2, 2020 + 0.25%. **Subject to Change at Anytime.**

(4) Additional Bonds Test is 1.25x the Net Revenues over the Avg. Annual Debt Service of the Parity Bonds (W&WW Revenue Bonds). Based on the proforma calculations above, the Additional Bonds Test is satisfied.

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Sales Tax Revenue Refunding Bonds, Series 2020

City of Grand Prairie, Texas

A	B	C	D	E	F	G
Fiscal Year Ending 30-Sep	Last 12-months' 1/4% Sales Tax Revenue[1]	*Existing* Park Venue Sales Tax Debt Service	***Existing* Debt Service Coverage Ratio**	Less: Series 2009 *Refunding* Savings[2][3]	*Estimated* Park Venue Sales Tax Debt Service	***Estimated* Debt Service Coverage Ratio**
2020	$ 8,976,167	$ 2,691,651	**3.33x**	$ 63,525	$ 2,628,127	**3.42x**
2021	8,976,167	2,687,855	**3.34x**	55,735	2,632,119	**3.41x**
2022	8,976,167	2,691,674	**3.33x**	55,442	2,636,231	**3.40x**
2023	8,976,167	2,689,449	**3.34x**	57,249	2,632,200	**3.41x**
2024	8,976,167	2,688,804	**3.34x**	53,372	2,635,431	**3.41x**
2025	8,976,167	2,691,134	**3.34x**	55,703	2,635,431	**3.41x**
2026	8,976,167	2,690,997	**3.34x**	56,285	2,634,713	**3.41x**
2027	8,976,167	1,342,548	**6.69x**	54,729	1,287,819	**6.97x**
2028	8,976,167	512,438	**17.52x**		512,438	**17.52x**
2029	8,976,167	512,338	**17.52x**	-	512,338	**17.52x**
2030	8,976,167	511,638	**17.54x**	-	511,638	**17.54x**
2031	8,976,167	515,238	**17.42x**	-	515,238	**17.42x**
2032	8,976,167	513,138	**17.49x**	-	513,138	**17.49x**
2033	8,976,167	515,338	**17.42x**	-	515,338	**17.42x**
2034	8,976,167	513,600	**17.48x**	-	513,600	**17.48x**
2035	8,976,167	513,081	**17.49x**	-	513,081	**17.49x**
2036	8,976,167	515,100	**17.43x**	-	515,100	**17.43x**
		$ 24,796,017		$ 452,040	$ 24,343,977	

Assumptions:

(1) As reported by the City. Represents the last 12 months as of February 2020.

(2) Assumes "AA-/AA+" Interest Rates as of February , 2020. **Subject to Change at Anytime.**

(3) Present value savings of $424,208 discounted at the All-in True Interest Cost of 2.01%

(4) A Senior Lien Debt Service Reserve Fund is not required as long as the debt service coverage ratio of the senior lien debt is at least 1.50x on a NO GROWTH basis.

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Schedule of Events

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Schedule of Events

City of Grand Prairie, Texas

Feb-20						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

HOLIDAY

Mar-20						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Apr-20						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

HOLIDAY

May-20						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Date	Event
Friday, 02/21/20	Deadline to provide Plan of Finance to City Staff
Tuesday, 03/3/20	**Presentation of Plan of Finance (FY 2020 W&S CIP Funding and refunding of sales tax bonds) to Finance & Government (F&G) Committee**
Tuesday, 03/17/20	**City Council approves a Plan of Finance**
3/17-19/20	**Credit rating conference calls.**
	Ratings due from Rating Agencies
Tuesday, 04/7/20	Pricing of W&WW Rev Rfg Bds, NS20 and ST Rev Rfg Bds, S20
	City Council approval of an Ordinance authorizing the issuance of the Water and Wastewater Revenue Refunding Bonds, NS20 and Sales Tax Revenue Refunding Bonds, S20
Prior to Closing	*Attorney General Approves Sale*
Tuesday, 05/5/20	Closing of the Series 2020 issues and delivery of funds to the City and Escrow Agent

Key Actions to be Taken by City Council
Key Actions to be Taken by City Staff

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Municipal Market Update

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Market Commentary

Market Observations

Primary Market:

- Municipal calendar estimated to be around $5.24 billion; $3.44 billion negotiated and $1.80 billion competitive
- There are 12 deals $100 million or larger, five of which are competitive
- The largest negotiated issue of the week is $961.46 million of income tax secured revenue and refunding bonds for the District of Columbia

Secondary Market:

- Municipal Bond Funds reported $2.128 billion in net inflows last week, compared with $1.631 billion of inflows the previous week, an increase of $497 million
- Weekly trade volume of $57 billion, an increase of $7.1 billion from the previous week's $50 billion

General Market Overview:

- Lipper has seen 58 straight weeks of municipal inflows
- China's coronavirus death toll is now over 2,000 and the number of confirmed cases exceeds 75,000; the number of confirmed cases in the U.S. has jumped to 29
- Despite a number of objections, the SEC has approved the MSRB's submission calculator that will show how long it takes issuers to post their audited financial statements
- Economic Data: Treasury International Capital, Empire State Mfg Survey, Housing Market Index, Housing Starts, PPI-FD, Redbook, E-Commerce Retail Sales, Quarterly Services Report, FOMC Minutes, Jobless Claims, Philadelphia Fed Business Outlook Survey, Leading Indicators, EIA Natural Gas Report, EIA Petroleum Status Report, Fed Balance Sheet, Money Supply, PMI Composite Flash, Existing Home Sales, Baker-Hughes Rig Count

Source: Ipreo, Refinitiv, Bloomberg, Barclays Muni Strategy Research, federalreserve.gov

Statistics

	2/14/2020	2/7/2020	Change	
5Y MMD	0.88	0.88	-	▪
10Y MMD	1.18	1.18	-	▪
15Y MMD	1.44	1.45	(0.01)	▼
20Y MMD	1.63	1.64	(0.01)	▼
30Y MMD	1.82	1.83	(0.01)	▼
MMD 2/30 Yield Curve Steepness	95	96	(1)	▼
Bond Buyer 11 GO Bond Index	2.04	2.06	(0.02)	▼
Bond Buyer 20 GO Bond Index	2.51	2.53	(0.02)	▼
Bond Buyer Revenue Bond Index	3.01	3.03	(0.02)	▼
1Y UST	1.49	1.49	-	▪
5Y UST	1.42	1.41	0.01	▲
7Y UST	1.51	1.51	-	▪
10Y UST	1.59	1.59	-	▪
30Y UST	2.04	2.05	(0.01)	▼
UST 2/30 Yield Curve Steepness	62	64	(2)	▼
10Y MMD/UST Ratio	74	74	-	▪
30Y MMD/UST Ratio	89	89	(0.1)	▼
SIFMA	1.13	1.01	0.12	▲
1M LIBOR	1.66	1.67	(0.01)	▼
30-Day Negotiated Visible Supply	4,147.6	5,246.0	(1,098.4)	▼
30-Day Competitive Visible Supply	3,126.4	3,291.1	(164.7)	▼
Lipper Muni Bond Fund Flows	2,128	1,631	497	▲

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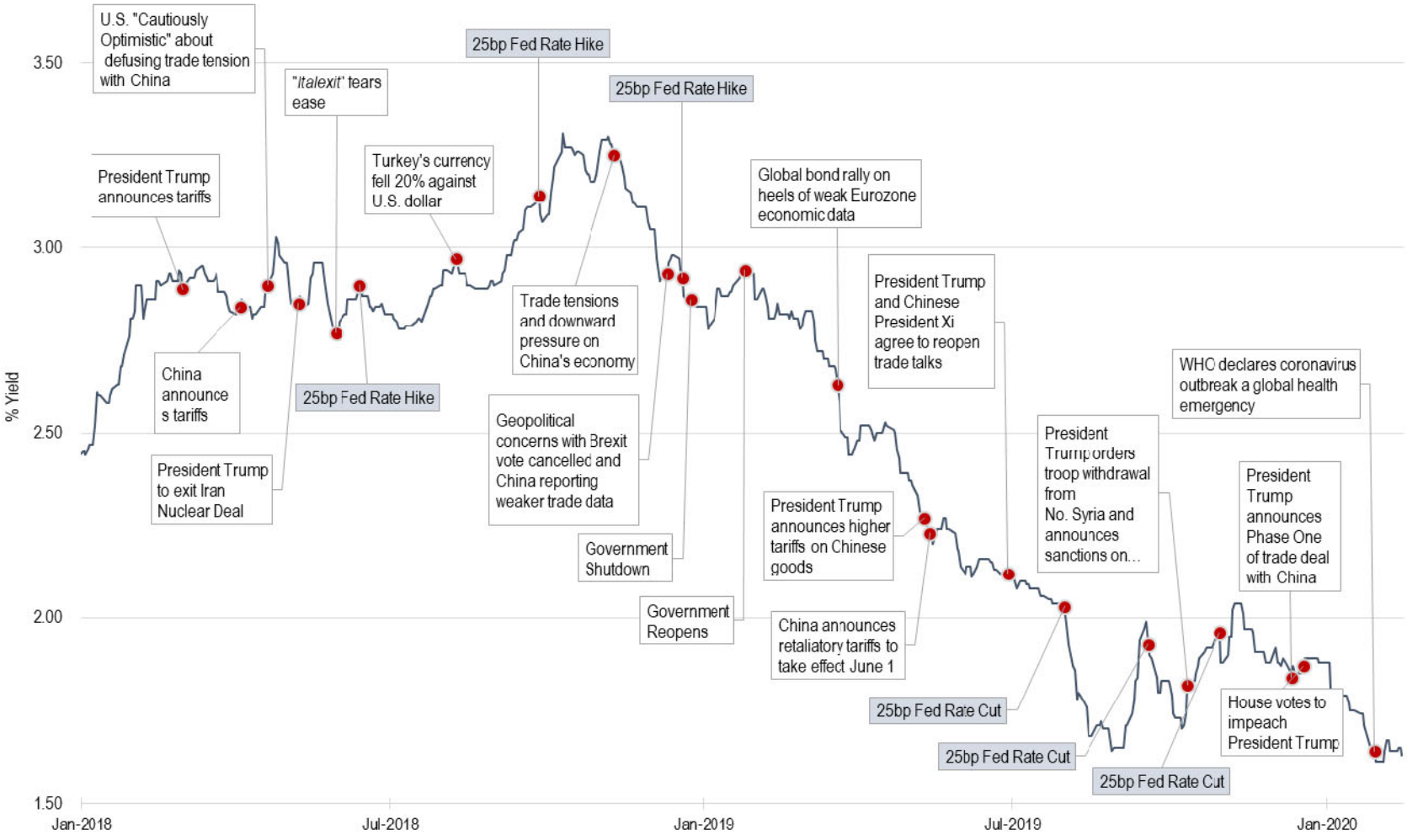
Change in 20-Year MMD

Change in 20-Year MMD with Market Commentary



Source: Thomson Reuters Municipal Market Data and HilltopSecurities

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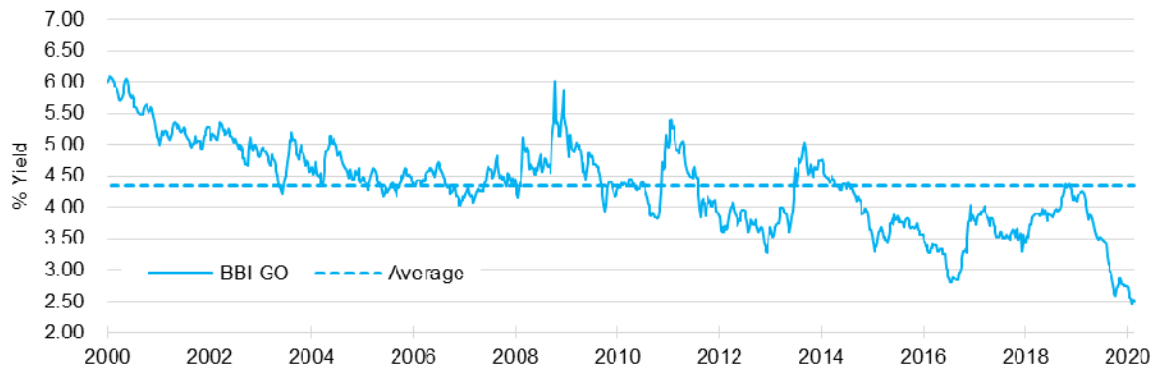
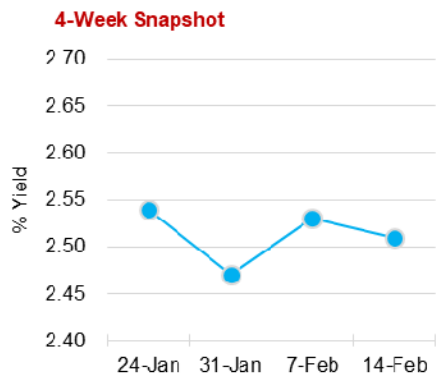
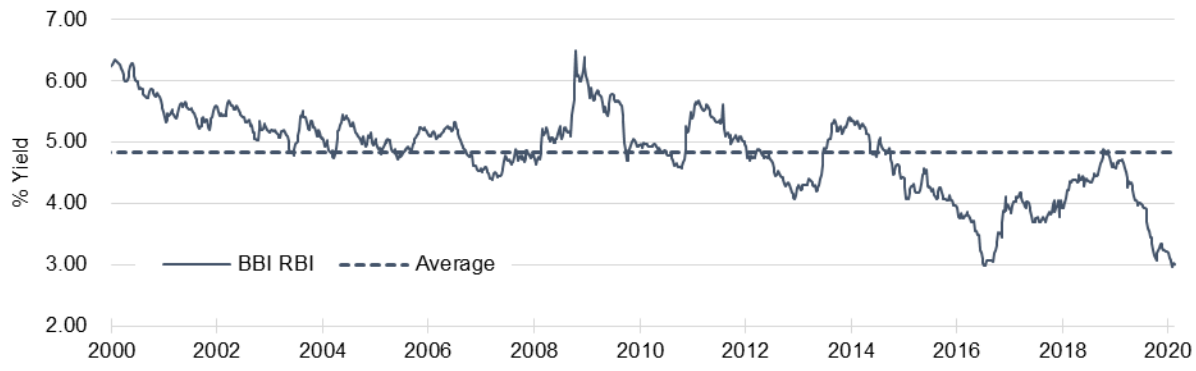
Tax-Exempt Market Overview | The Bond Buyer

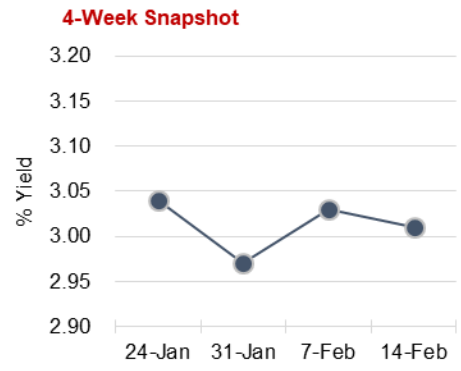
The Bond Buyer 20-Bond General Obligation Index





The Bond Buyer Revenue Bond Index





Source: The Bond Buyer

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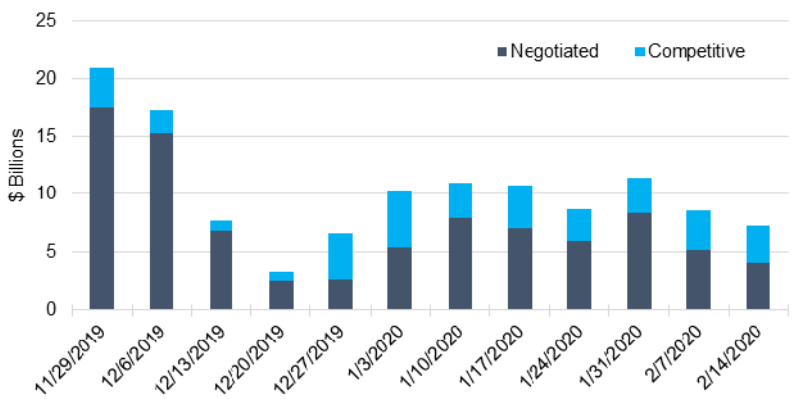
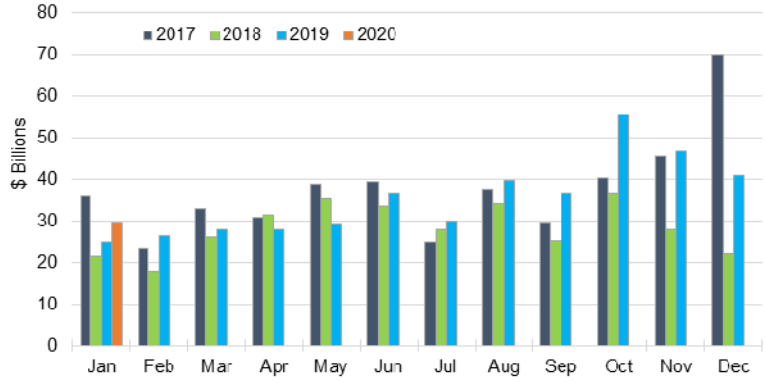
Municipal Issuance Statistics | Supply and Demand

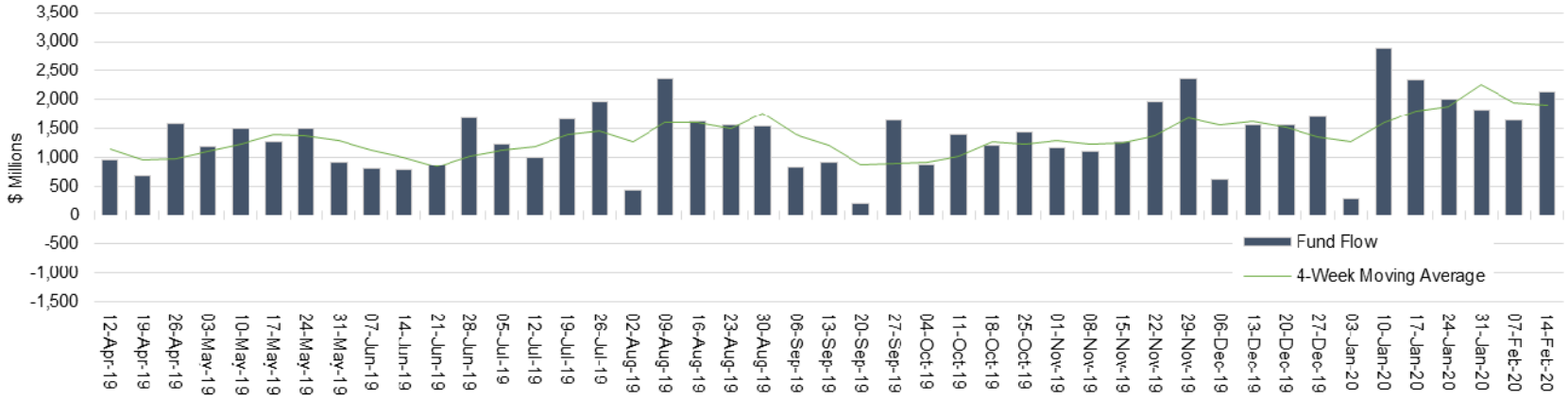
Visible Supply



Monthly Bond Issuance



Municipal Bond Fund Flows



Source: The Bond Buyer, Bloomberg and Lipper

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Grand Prairie, Texas

Legislation Details (With Text)

File #:	20-9829	**Version:**	1	**Name:**	F & G Mins 020420
Type:	Agenda Item			**Status:**	Agenda Ready - Committee
File created:	2/21/2020			**In control:**	Finance and Government Committee
On agenda:	3/3/2020			**Final action:**	
Title:	Minutes of the February 4, 2020, Finance and Government Committee Meeting				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Minutes 02-04-20.pdf				

Date	Ver.	Action By	Action	Result

From
Paula L. Elliott, Executive Assistant- Finance

Title
Minutes of the February 4, 2020, Finance and Government Committee Meeting

Presenter
Mr. Jim Swafford, Chairman

Recommended Action
Approve

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MINUTES
CITY COUNCIL FINANCE AND GOVERNMENT COMMITTEE
February 4, 2020

The City of Grand Prairie Finance and Government Committee convened at 2:31 p.m. on Tuesday, February 4, 2020 in the Grand Prairie City Hall, 300 W. Main Street, Grand Prairie, Texas. The following persons were in attendance:

COMMITTEE MEMBERS PRESENT
Jim Swafford, Chairman
Greg Giessner
Jorja Clemson

Chairman Swafford called the meeting to order

Staff Presentations

Item 1 – Internal Audit 1st Quarter FY20 Report

Ms. Cathy Patrick, Management Services Director, discussed with the committee a list of completed reports and projects. Mr. Swafford clarified if two people share ownership of a property and one is a senior, then both parties would receive the senior exemption. Ms. Patrick replied yes. Mr. Giessner commented that it depends on the relation. Mr. Giessner asked if there is a minimum value on the I.T. inventory. Mr. Keshnel Penny, Information Technology Director, said no, not for monitors, printers and any equipment that is deployed. However, all inventories that are stocked in the storage room are tracked. Mr. Swafford thanked Cathy and Keshnel.

Item 2 – Employee Insurance Fund Monthly Review

Ms. Lisa Norris, Human Resources Director, advised the committee that her team is playing catch up and are reviewing November and December reports. For the month of November, the notable item in the revenues was QCD Dental. It is usually $100, but shows $22,000. The Finance department helped track the problem. Utility Customer Service accidently charged it to the wrong line item. With the conversion to Blue Cross Blue Shield, there are no updated numbers on the large claim that we have been discussing. However, final numbers should come in March. Mr. Swafford questioned Ms. Norris if she could ballpark that number. She answered no sir, but in August it was $700,000. Mr. Swafford asked if this claim included a hospital stay. Ms. Norris said yes and it was at least 3 weeks. The committee thanked Lisa for her report.

Item 3 – FY20 First Quarter Enterprise Financial Reports

Mr. Chip Nami, PARD Business Operations Manager, discussed with the committee the financial reports for Park Venue. Mr. Swafford inquired if tracking the recreation center scans is important for regular memberships too. Mr. Nami replied from a revenue standpoint no, but it helps track usage. Ms. Clemson asked if a scanner is out of service or if members are holding the door open, will that affect the numbers. Ms. Erin Hart, Senior Recreation Superintendent said yes. However, a new registration software system was just purchased to help alleviate that stress. Ms. Clemson questioned if the Summit could get FOBs instead of cards like the EPIC. Ms. Hart answered Active would allow that. Mr. Nami noted that the avid golfer annual survey recognized both golf courses. Mr. Swafford asked if Epic Waters is open 24 hours per day. Mr. Yakesch said occasionally, but only for special events.

Item 4 – Summit Facility & Membership Update

Ms. Hart informed the committee of the upcoming 10th Birthday Bash on June 13th and acknowledged Mr. Chris Ginapp, Summit Manager, and his staff for going above and beyond with this facility with a 94% customer satisfaction rating. Ms. Clemson questioned if memberships are lower with the younger folks because of the EPIC. Mr. Yakesch answered possibly and for the age group 50-64 non-residents, it is cheaper for them to join the EPIC. Mr. Swafford requested a copy of the presentation slides and then asked why eliminate the Silver Sneakers program. Mr. Yakesch said that would drop the membership base growth wise by 1100 and possibly ease some of the overcrowding. Mr. Giessner clarified if option 1 and 2 do not produce the desired results, then the program would be eliminated. Mr. Yakesch replied yes. Ms. Clemson asked about charging for the free classes. Mr. Ginapp said several years ago, there was a number cap and it did not last long. Ms. Clemson inquired if people can tour the facility for free. Mr. Ginapp said yes, but if they want to work out/swim, then the $10 daily rate would apply. Mr. Swafford questioned if there is a dollar amount for this plan. Ms. Hart answered not yet. Mr. Swafford asked if there is a replacement reserve for this facility. Mr. Yakesch said it is aggregated with all of the park venues locations with $1,000,051. Mr. Swafford requested a copy of the replacement reserve and this entire plan and instructed the team to wait until April to roll out the new prices. The team agreed.

Chairman Swafford recognized that there were no speakers present today.

Consent Agenda

Chairman Swafford asked the committee if they needed to remove any items from the consent agenda. Committee members Clemson and Giessner said they did not. Ms. Clemson moved to approve Items 5 – Items 10 on consent and send them to City Council for review and approval. Mr. Giessner seconded. Motion carried.

Item 5 – Minutes of the January 7, 2020, Finance and Government Committee Meeting

Item 6 – Westchester PID Contract with Site Landscape Development for landscape maintenance in the amount of $436,005 for a one year term (Council Districts 6)

Item 7 – Lake Parks PID Contract with Site Landscape Development for landscape maintenance in the amount of $209,203.44 (Council Districts 4 & 6)

Item 8 – Lake Parks PID Change Order/Amendment No.1 for Site Landscape Development, Inc. for landscape maintenance in the total amount of $66,090.79 (Council Districts 4 & 6)

Item 9 – Ordinance amending the FY 2019/2020 Capital Improvement Projects Budget; Change Order/Amendment #1 with Falkenberg Construction for soil potassium chemical injection for soil stabilization at the Summit Chemical Building in an amount not to exceed $26,285 through a national interlocal agreement with Choice Partners; additionally, authorize the City Manager to execute the initial contract through our interlocal agreement with Choice Partners having originally been presented to City Council as being through our interlocal agreement with TXMAS

Item 10 – Ordinance amending the FY 2019/2020 Capital Improvement Project Fund; Interlocal Agreement in the amount of $25,000 with the Cities of Fort Worth, Arlington, Irving, Dallas and NCTCOG for branding and marketing for the Northwest Trail Development, a part of the Regional Veloweb Trail

Items for Individual Consideration

Item 11 – Ordinance Amending the FY 2019/2020 Cash & Debt Management Fund for unexpected future expenses beyond current budget in the amount of $20,000

Ms. Becky Brooks, Chief Financial Officer, advised the committee this item is a budget amendment request for armored car service. It was higher than we expected, but bids are going on now. Mr. Swafford questioned if they just missed the mark during the depository agreement. Ms. Brooks answered Trinity is having difficulties providing the service and meeting their insurance requirements. Mr. Swafford asked if the armored car service is part of the depository agreement. Mr. Bryce Davis, Purchasing Manager said no. Mr. Giessner inquired if they are still providing the service. Mr. Davis said yes, until February 20th. *Mr. Giessner moved to approve and send to City Council for review and approval. Ms. Clemson seconded. Motion carried.*

Item 12 – Resolution reviewing and approving the City's Financial Management Policy
Ms. Brooks informed the committee this policy is updated every year. However, this year there were multiple eyes on it for a deeper dive with several departments Audit, Budget, I.T., Purchasing, and Public Works. Mr. Swafford asked if there were any significant changes that need highlighting. Ms. Brooks said most of it is how the city is doing daily business. All of them are good and no need for concern. Ms. Clemson commented that the report was very thorough. *Ms. Clemson moved to approve and send to City Council for review. Ms. Clemson seconded. Motion carried.*

Item 13 – Fire Station 4 & 6 Final change Order/Amendment No. 4 with Key Construction in the amount of $62,885.89 for Proposed Change Orders (PCOs) #005, #006 and #007 resulting from necessary work to coordinate, complete and closeout the overall fire station project

Mr. Andy Henning, Senior Building and Construction Projects Manager informed the committee that this is the final change order. Fire station 4 is open and operational. The committee had no questions. *Mr. Giessner moved to approve and send to City Council for review and approval. Ms. Clemson seconded. Motion carried.*

Item 14 – Award bid for the completion of one residential reconstruction project as part of the HOME Reconstruct Program to Symone Construction in the amount of $119,617.04

Mr. Bill Hills, Housing and Neighborhood Services Director, advised the committee this is a standard reconstruct project. Mr. Swafford asked why only 2 bidders. Mr. Hills said the bid process on the federal side is different. We sent the bid out to all who were qualified and only 2 responded. Ms. Clemson inquired if this is a complete demo. Mr. Hills replied yes. Ms. Clemson asked how long it takes to complete the project. Mr. Hills said 90-120 days. *Ms. Clemson moved to approve and send to City Council for review and approval. Mr. Giessner seconded. Motion carried.*

Item 15 – Ordinance amending the FY2019/2020 Capital Improvement Projects Budget; Change Order/Amendment #5 with Hill and Wilkinson in an amount not to exceed $392,694.05 for additional concrete parking expansion, irrigation repairs, drainage additions, and signage for PlayGrand Adventures, Phase I

Mr. Duane Strawn, Assistant Director of Operations, reminded the committee that 3 weeks ago, this awesome park was opened. However, the team knew it was shy on parking. Mr. Swafford asked what the cost is for another change order with 54 spots. Mr. Strawn said we should know by the end of this week. Mr. Swafford clarified that for an additional $375,000, the park could have another 100 spots. Ms. Cheryl De Leon, Parks Director said the $375,000 is just a base. The total cost is closer to half a million. Mr. Swafford asked for a hard cost for the additional 54 spaces. Ms. De Leon said we will get that on Thursday. Mr. Swafford mentioned that the money could come out of the Parks Lending reserve account and pay it back out of the capital budget for next year. Ms. Clemson questioned how quickly additional parking spots could be added. Mr. Strawn answered some spots have already been added and there is a shuttle service too. Ms. Clemson inquired when construction would begin. Ms. De Leon replied after spring break. Mr. Swafford asked if the extra land across the street is available. Ms. De Leon said no and that would cause a pedestrian issue. Mr. Giessner questioned if the shuttles are handicap accessible. Ms. De Leon answered yes. There is one shuttle and one bus. *Mr. Giessner moved to approve and send to City Council for review and approval. Ms. Clemson seconded. Motion carried.*

Item 16 – Resolution authorizing the City Manager to enter into a Project Specific Agreement Amendment with Dallas County for the widening of Camp Wisdom Road MCIP 20811 from approximately 1700 linear feet west of Carrier Pkwy to FM 1382 and commit the city to additional funding from the City's original share of $3 million to be increased to $5,350,000 (This item was tabled at the January 7, 2020 meeting.)

Mr. Walter Shumac III, Director of Transportation Services reminded the committee, this is a holdover of a project discussed last month. Mr. Giessner questioned if the city paid a little over $1,000,000 with the encumbrance. Mr. Shumac III answered yes. Mr. Giessner asked if because they are using RTR funds, then Dallas County takes control. Mr. Shumac III said Dallas County has always been the lead. Ms. Clemson commented she appreciates Chairman Swafford asking questions and the extra work done by everyone involved. Mr. Swafford thanked Ms. Clemson, but said that he would be voting no tonight. Mr. Crolley commented since the last meeting, we were able to get the RTR funds increased to cover some of the city's cost. If we go back to square one with a new design, then we will lose those funds. Mr. Swafford said I understand that. *Ms. Clemson moved to approve and send to City Council for review and approval. Mr. Giessner seconded. Mr. Swafford mentioned it should be pulled off of the City Council consent agenda. Motion carried 2 to 1.*

Item 17 – Construction contract for the Slope Failure at Lynn Creek Park/Oasis Marina Improvements in the estimated amount of $200,000

Mr. Gabe Johnson, Director of Public Works explained to the committee, we were notified of this erosion issue in March or April of last year and that they did not want to start any projects during their busy summer season. We delayed the project until October 1. The bids range from $791,000 to $397,000. Mr. Swafford inquired how many bids were received. Mr. Johnson replied 6 bids. Mr. Swafford asked if we have any prior experience with the low bidder. Mr. Johnson said no. *Mr. Giessner moved to approve and send to City Council for review and approval. Ms. Clemson seconded. Motion carried.*

Executive Session

There was no executive session at today's meeting.

The Finance and Government Committee meeting adjourned at 4:10 p.m.

_____ _____

Jim Swafford, Chairman
Finance and Government Committee

Date

City of Grand Prairie

City Hall
300 W. Main Street
Grand Prairie, Texas

Legislation Details (With Text)

File #:	20-9802	**Version:**	1	**Name:**	Splash Factory Improvements - Kraftman Commerical Playgrounds
Type:	Ordinance			**Status:**	Consent Agenda
File created:	2/17/2020			**In control:**	Parks & Recreation
On agenda:	3/3/2020			**Final action:**	
Title:	Contract with Kraftman Commercial Playgrounds and Water Parks in the amount of $635,419.41 with a 5% contingency in the amount of $31,771, a total of $667,190.41, through a national interlocal agreement with Buyboard; additionally reject all bids received under RFB #20019				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	20-9802 - Splash Factory Improvements.pdf 20019 - CC Exhibit.pdf				

Date	Ver.	Action By	Action	Result

From
Steve Plumer, Sr. Project Manager

Title
Contract with Kraftman Commercial Playgrounds and Water Parks in the amount of $635,419.41 with a 5% contingency in the amount of $31,771, a total of $667,190.41, through a national interlocal agreement with Buyboard; additionally reject all bids received under RFB #20019

Presenter
Cheryl DeLeon, Director of Parks, Arts and Recreation

Recommended Action
Approve

Analysis
In 2002, The Splash Factory was constructed adjacent to the Charley Taylor Recreation Center. The original water management system over the years has deteriorated to a point that Aquatic Staff must continually monitor and manually operate the system resulting in non-productive staff time and loss of revenue. With a generous contribution from the Grand Prairie Sports Corporation, $800,000 was provided for the Splash Factory Improvements design and construction. Staff evaluated a series of designs and determined that a total replacement of the water management system along with upgrades to play features and shade is also needed.

Notice of bid #20019 was advertised in the Fort Worth Star Telegram and Bid Sync. Three qualified construction bids were received December 18, 2019 none being from a Grand Prairie vendor. After bid opening, staff identified that the lowest base bid exceeded the budgeted amount for the project. A decision was made to revise the plans and scope of work, and negotiate with an aquatics contractor offered through a cooperative agreement with BuyBoard.

Kraftsman Commercial Playgrounds & Water Parks has provided a proposal for provision, delivery, and construction of the Splash Factory Improvements in the amount of $635,419.41. Staff recommends City Council reject all bids under RFB #20019 for Splash Factory Improvements and contract with Kraftsman Commercial Playgrounds & Water Parks through their BuyBoard contract.

Chapter 271.102 of the Local Government Code authorizes local governments to participate in a cooperative purchasing program with another local government or local cooperative organization. In lieu of competitive bidding, items and services may be purchased through such agreements as the agreements have already been bid by the sponsoring entity or agency. The City of Grand Prairie has master inter-local cooperative agreements with various entities including BuyBoard.

The BuyBoard is able to save money by pooling the impressive purchasing power of their members, which include hundreds of school districts, municipalities, counties, other local governments, and nonprofits across Texas. They use the power of numbers as leverage to get better prices with the same vendors we use now.

Kraftsman's BuyBoard contract #592-19 began 10/1/2019 and is set to expire 9/30/2022 with two possible one year renewals remaining.

This item was presented to the Finance and Government Committee on March 3, 2020 for review and approval.

Financial Consideration

Funding for a Contract with Kraftman Commercial Playgrounds and Water Parks in the amount of $635,419.41 and approve a 5% contingency in the amount of $31,771, for a total of amount of $667,191, is available in the Parks Capital Projects Fund (317193), WO #01916803 (Splash Factory Improvements), 68540 (Construction).

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CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 317193 - 01916803
Project Title: Splash Factory Improvements
Current Request: $0.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Construction (68540)	$693,215	$693,215	$0	$693,215	$693,215
Design (68550)	$101,700		$0	$0	$101,700
Contingence/Reserve (6857(	$5,085		$0	$0	$5,085
			$0	$0	$0
			$0	$0	$0
			$0	$0	$0
			$0	$0	$0
			$0	$0	$0
			$0	$0	$0
TOTAL	**$800,000**	**$693,215**	**$0**	**$693,215**	**$800,000**

Bid Tabulation

Splash Factory Improvements

RFB # 20019

				AUI Partners Ft Worth TX	Fain Ft Worth TX	North Rock Construction Denton TX
1	Site Prep	1.00	job	$ 11,460.00	$ 40,000.00	$ 61,313.61
2	Concrete Sprayground slab	1.00	ea	$ 51,982.00	$ 57,000.00	$ 30,703.49
3	Install Equipment	1.00	ea	$ 605,306.00	$ 636,000.00	$ 584,091.54
4	Concrete Flatwork	1.00	ea	$ 31,307.00	$ 11,000.00	$ 33,108.62
5	Acrylic Cement Surfacing	1.00	ea	$ 19,884.00	$ 38,000.00	$ 40,755.00
6	Mechanical Enclosure	1.00	ea	$ 55,881.00	$ 108,000.00	$ 125,782.75
7	Furnish & Install Shade Umbrella	1.00	ea	$ 14,177.00	$ 19,000.00	$ 12,389.52
8	Update existing shade structures	1.00	job	$ 7,703.00	$ 9,000.00	$ 9,165.60
9	Electrical work	1.00	job	$ 88,605.00	$ 43,000.00	$ 58,596.00
10	Fine grade & reestablish grass	1.00	job	$ 5,907.00	$ 9,900.00	$ 9,870.27
11	Erosion Control	1.00	job	$ 9,493.00	$ 5,000.00	$ 8,375.85
12	Testing allowances	1.00	ea	$ 10,000.00	$ 10,000.00	$ 10,000.00
	TOTAL BASE BID			**$ 911,705.00**	**$ 985,900.00**	**$ 984,152.25**

	ALTERNATE BIDS					
1	3 18' Fabric Umbrellas	1.00	job	$ 14,465.00	$ 25,000.00	$ 13,741.56
2	Fabricate/install Pipe Gateway Featur	1.00	job	$ 32,742.00	$ 23,000.00	$ 35,533.83
3	1 30' Fabirc Shade Structure	1.00	job	$ 14,625.00	$ 29,000.00	$ 13,908.00

Staff Recommendation:

Reject All Bids

Legislation Details (With Text)

File #:	20-9834	**Version:**	1	**Name:**	2020 Plan of Capital Finance WWW Sales
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	2/20/2020			**In control:**	Information Technology
On agenda:	3/3/2020			**Final action:**	
Title:	Change Order to our interlocal price agreement for IT Temporary Staffing from Robert Half International, Inc. in the increased amount not to exceed $80,000 to the current term; additionally authorize the City Manager to execute a final one-year renewal term in the increased estimated annual amount not to exceed $160,000, all through a Master Interlocal Agreement with the HGAC				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result

From
Bryce Davis, Purchasing Manager

Title
Change Order to our interlocal price agreement for IT Temporary Staffing from Robert Half International, Inc. in the increased amount not to exceed $80,000 to the current term; additionally authorize the City Manager to execute a final one-year renewal term in the increased estimated annual amount not to exceed $160,000, all through a Master Interlocal Agreement with the HGAC

Presenter
Keshnel Penny, Chief Information Officer

Recommended Action
Approve

Analysis
In September of 2017, the City established an interlocal price agreement with Robert Half International, Inc. for IT Temporary Staffing through an interlocal agreement utilizing HGAC contract# TS 06-17. This agreement was for one year with two additional one-year renewals totaling $240,000.00 if all extensions were exercised. Since that time both renewals have been executed.

To date, the actual expenditures are as follows:

Contract Term	Value	Actual	Requested
Sep17'-Aug18'	$80,000.00	$29,778.96	
Sep18'-Aug19'	$80,000.00	$53,103.76	
Sep19'-May20'	$80,000.00	$71,562.00	$80,000.00*

Initial Total	$240,000.00	$154,444.72	
May20'-May21'	$160,000.00		$160,000.00**
Grand Total	$336,000.00		**$240,000.00**

*An additional allowance of $80,000.00 is requested in the current contract term in order to increase the contract value sufficiently to $160,000.00 to meet IT's current projected forecast for their Temporary Staffing needs until May of 2020.

**Additionally requested is to approve and authorize the City Manager to execute Renewal No. 3 in May of 2020 for the final one-year renewal term, in the increased estimated annual amount of $160,000.00.

The HGAC Contract# TS 06-17 was executed June 1, 2017 and set to expire May 31, 2021.

Financial Consideration

Funding is available in the FY 2020/2021 General Fund Information Technology Budget (151010-61465) through vacancy savings within the department.

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City of Grand Prairie

City Hall
300 W. Main Street
Grand Prairie, Texas

Legislation Details (With Text)

File #:	20-9813	**Version:**	1	**Name:**	TrafficWare to Cubic ITS assignment of contracts
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	2/19/2020			**In control:**	Purchasing
On agenda:	3/3/2020			**Final action:**	
Title:	Authorize the City Manager to enter Assignment and Assumption Agreements for the city's Price Agreements for Traffic Signal Parts and Traffic Signal Cabinets from TrafficWare Group, Inc. to Cubic ITS, Inc. The Traffic Signal Parts agreement is for $37,109 annually for one final year; the Traffic Signal Cabinets agreement is for $146,925 annually for one year initially with the option to renew for four additional one-year periods totaling $735,625 if all renewal options are exercised; and authorize the City Manager to execute any additional renewal options with aggregate price fluctuations up to $50,000 or 25% of the original contract value so long as sufficient funding is appropriated by the City Council to satisfy the City's obligation during the renewal term(s)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result

From
Angi Mize

Title
Authorize the City Manager to enter Assignment and Assumption Agreements for the city's Price Agreements for *Traffic Signal Parts* and *Traffic Signal Cabinets* from TrafficWare Group, Inc. to Cubic ITS, Inc. The *Traffic Signal Parts* agreement is for $37,109 annually for one final year; the *Traffic Signal Cabinets* agreement is for $146,925 annually for one year initially with the option to renew for four additional one-year periods totaling $735,625 if all renewal options are exercised; and authorize the City Manager to execute any additional renewal options with aggregate price fluctuations up to $50,000 or 25% of the original contract value so long as sufficient funding is appropriated by the City Council to satisfy the City's obligation during the renewal term(s)

Presenter
Bryce Davis, Purchasing Manager

Recommended Action
Approve

Analysis
The City currently contracts with TrafficWare Group Inc. with two active price agreements:

- *Traffic Signal Parts* which will expire in March 2020 with no available renewals remaining, approved by City Council in April of 2016; and
- *Traffic Signal Cabinets* which will expire in July 2020 with four available renewals remaining, approved by City Council in July of 2019.

In February of 2020, the City received notice of TrafficWare and Cubic's corporate merger and their request to assign the contract to Cubic ITS, Inc. at the same pricing, terms, and conditions.

Financial Consideration

Funding was initially approved by CC and is still available and budgeted for in FY 2020/2021 General Fund budget 251310-63125. Funding for future fiscal years will be paid from that years approved budget.

City of Grand Prairie

City Hall
300 W. Main Street
Grand Prairie, Texas

Legislation Details (With Text)

File #:	20-9820	**Version:**	1	**Name:**	Ordinance amending the FY2019/20 Capital Improvement Projects Budget and a construction contract with McMahon Contracting, LP for Cottonwood Creek Drainage Improvements at Marshall Drive and Robinson Road (W.O. #615.60) in the total amount of $3,341,969.0
Type:	Ordinance			**Status:**	Consent Agenda
File created:	2/20/2020			**In control:**	Engineering
On agenda:	3/3/2020			**Final action:**	
Title:	Ordinance amending the FY 2019/2020 Capital Improvement Projects Budget; Construction contract with McMahon Contracting, LP for Cottonwood Creek Drainage Improvements at Marshall Drive and Robinson Road to include Paving Improvements for Alternate No. 1 bid in the total amount of $3,341,969.01; material testing with Alliance Geotechnical Group in the amount of $91,812.60; in-house engineering in the amount of $167,098.45; and 5% construction contract contingency in the amount of $167,098.45 for a total project cost of $3,767,978.51				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	618.77 STRT.pdf WO615.50 LTRecommendation.pdf 615.60 STRM				

Date	Ver.	Action By	Action	Result

From
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Title
Ordinance amending the FY 2019/2020 Capital Improvement Projects Budget; Construction contract with McMahon Contracting, LP for Cottonwood Creek Drainage Improvements at Marshall Drive and Robinson Road to include Paving Improvements for Alternate No. 1 bid in the total amount of $3,341,969.01; material testing with Alliance Geotechnical Group in the amount of $91,812.60; in-house engineering in the amount of $167,098.45; and 5% construction contract contingency in the amount of $167,098.45 for a total project cost of $3,767,978.51

Presenter
Gabe Johnson, Director of Public Works; Walter Shumac, Director of Transportation and Romin Khavari, City Engineer

Recommended Action
Approve

Analysis
On Tuesday, February 18, 2020, the City of Grand Prairie opened bids for Cottonwood Creek Drainage

Improvements at Marshall Drive and Robinson Road (W.O. #615.60) to include Paving Improvements (W.O.#618.77). The low bidder is McMahon Contracting, LP in the Alternate Bid No. 1 for total bid amount of $3,341,969.01.

The Cottonwood Creek Drainage Improvements at Marshall Drive and Robinson Road (W.O. #615.60) project provides for 100-year flood capacity bridge improvements at the Marshall Drive crossing of South Fork Cottonwood Creek and provides for 50-year flood capacity bridge improvements at the Robinson Road crossing of South Fork Cottonwood Creek. Providing a 100-year capacity bridge at Robinson Road would be too disruptive to the existing adjoining properties. Providing a 100-year capacity crossing at Marshall Drive will allow a detour route for Carrier Parkway northbound traffic when Carrier is closed during flood events. The Paving Improvements (W.O.#618.77) will include re-building the Marshall and Robinson Intersection to extend and include the proposed bridges to then match existing grades.

This project provides for removal of the existing inadequate box culverts at South Fork Cottonwood creek at Marshall and Robinson Road and the construction of two 120-foot long bridges to reduce flood backwater upstream of these two South Fork Cottonwood Creek crossings. The proposed improvements features include two 120-foot bridges spanning South Fork Cottonwood Creek, 23,900 cubic yards of channel and roadway excavation, installing permanent grouted rock riprap and reinforced concrete channel erosion control slope protection, cast in place retaining walls, relocation of a 12 inch diameter water line, 3,210 square yards of asphalt overlaid concrete street paving replacement and other miscellaneous items necessary to complete the construction in accordance with the conformed bid plans and specifications.

City Staff and Halff Associates (Project Consultant) recommend the award of the Additive Alternate Bid No. 1 for this project as it provides for a TXDOT recommended high performance concrete for the bridge roadway slabs at no extra cost as compared to the Base Bid. High performance concrete bridge slabs are more durable for structures subject to icing in cold weather.

Due to the work being performed primarily along cottonwood creek and to expedite the construction of this project, based on the Engineer's recommendation and feedback from the contractors during the bidding phase, the Closure of Marshall Drive and Robinson Road to traffic will be required for this project, but not at the same time to allow for localized traffic flow. During the construction, Marshall Drive will be closed up to 252 calendar days (36 weeks) and Robinson Road will be closed up to 196 calendar days (28 weeks.) Allowing for the closure of Marshall Drive and Robinson Road during the bridge construction will save significant cost, significant private property impacts and provide for a shorter construction time period.

Company	**Base Bid**	**Alternate Bid No. 1**
McMahon Contracting, L.P.	$3,341,969.01	$3,341,969.01
SEMA Construction, Inc.	$3,382,239.80	$3,382,239.80
Rebcon, Inc.	$3,993,794.00	$3,993,794.00
IBCTX, LLC	$4,276,478.00	$4,280,318.40
Ed Bell Construction Company	$4,278,900.75	$4,278,900.75
Urban Infraconstruction	$4,354,178.65	$4,362,944.55
HQS Construction, LLC	$5,553,413.00	$5,727,968.45

The Engineer's opinion of probable cost was $3,168,000.

City Staff and Halff Associates (Project consultant) recommend award of this project to McMahon Contracting for Alternate Bid No. 1 in the total amount of $3,341,969.01.

Construction of this project is scheduled to begin around the end of March 2020 with projected completion around June 2021.

Financial Consideration

Funding in the total amount of $3,767,979 is available as follows:
1. $1,635,481 is available in Storm Drainage Capital Projects Fund (401592) WO #01506003 (Marshall & Robinson @ Cottonwood Creek)
2. $1,974,750 is available in Street Capital Projects Fund (400192) WO #01807703 (Marshall and Robinson Paving Improvements)
2. $157,748 is available by appropriating and transferring from the unobligated fund balance of Storm Drainage Capital Projects Fund (401592) to WO #01506003 (Marshall & Robinson @ Cottonwood Creek)

Body

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE FY 2019/2020 CAPITAL IMPROVEMENT PROJECTS BUDGET BY TRANSFERRING AND APPROPRIATING $157,748 FROM THE UNOBLIGATED FUND BALANCE IN THE STORM DRAINAGE CAPITAL PROJECTS FUND (401592) TO WO #01506003 (MARSHALL & ROBINSON @ COTTONWOOD CREEK)

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1. THAT THE FY 2019/2020 Capital Improvement Projects Budget be amended by transferring and appropriating $157,748 from the unobligated fund balance in the Storm Drainage Capital Projects Fund (40192) to WO #01506003 (Marshall & Robinson @ Cottonwood Creek)

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, MARCH 3RD, 2020.

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 400192 / 01807703
Project Title: Marshall and Robinson Paving Improveme
Current Request: $0.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Easement 68091	$1,400	$0	$0	$0	$1,400
Construction 68540	$1,839,058	$1,839,058	$0	$1,839,058	$1,839,058
Eng/Con/Geo 68560	$48,118	$48,118	$0	$48,118	$48,118
Labor 68999	$106,424	$87,574	$0	$87,574	$106,424
				$0	$0
				$0	$0
				$0	$0
TOTAL	**$1,995,000**	**$1,974,750**	**$0**	**$1,974,750**	**$1,995,000**

February 21, 2020
30927 PH03

Romin A. Khavari, P.E., CFM
City Engineer
City of Grand Prairie
300 W. Main Street
Grand Prairie, Texas 75053-4045

RE: Cottonwood Creek Drainage Improvements at Marshall Drive and Robinson Road (W.O.# 615.50) – Letter of Recommendation

Dear Mr. Khavari:

Bids for the referenced project were received and opened publicly on Tuesday, February 18, 2020 at the City of Grand Prairie. A total of seven (7) bids were received. Below is a summary of the bid tabulation from low to high.

Contractor	Base	Alternate No. 1
McMahon Contracting, LP	$ 3,341,969.01	$ 3,341,969.01
SEMA Construction, Inc.	$ 3,382,239.80	$ 3,382,239.80
Rebcon, Inc.	$ 3,993,794.00	$ 3,993,794.00
Ed Bell Construction	$ 4,278,900.75	$ 4,278,900.75
IBCTX, LLC	$ 4,276,478.00	$ 4,280,318.40
Urban Infraconstruction, LLC	$ 4,354,178.65	$ 4,362,944.55
HQS Construction, LLC	$ 5,553,413.00	$ 5,727,968.45

The total Engineer's opinion of probable construction cost was $3,354.000.00 (Base Bid) and $3,457,000.00 (Alternate No. 1 Bid). Alternate No. 1 includes the use of High-Performance Concrete (HPC) in the exposed cast-in-place elements of the bridge structures. HPC has significantly lower permeability than that of ordinary concrete. Lower permeability reduces the ability of chlorides to attack the reinforcing steel and cause corrosion and its use is recommended by TXDOT for structures that could be exposed to de-icing agents. McMahon Contracting, LP, was the low bidder with a total bid of Three Million Three Hundred and Forty-One Thousand and Nine Hundred and Sixty-Nine Dollars and One Cent ($3,341,969.01) and 450 calendar days to complete the project for both the Base Bid and Alternate No. 1 Bid. We checked the bids for errors and omissions and found none.

We have reviewed McMahon Contracting, LP along with their qualifications, requested their financial statements and company profile information. Halff will submit their financial statements when received on or after February 21, 2020. We contacted the following references for McMahon Contracting, LP. Both the City of Plano and Waxahachie responded that McMahon Contracting, LP quality of work is good and satisfactory and expressed willingness to work with them again. McMahon

has also completed multiple projects for the City of Grand Prairie, including the Great Southwest Culvert Replacements at Southfork Cottonwood Creek, and the staff has provided positive feedback.

Project	Owner	Owner Contact
Multiple Projects	City of Plano	Tim Bennett
East University Phase I	City of Waxahachie	James Gaertner

Based on our evaluation, we have found nothing significant to warrant the disqualification of McMahon Contracting, LP and therefore recommend that the project consisting of Cottonwood Creek Drainage Improvements at Marshall Drive and Robinson Road (W.O.# 615.50) Alternate Bid No. 1 be awarded to McMahon Contracting, L.P.

Sincerely,

HALFF ASSOCIATES, INC.

Jeffrey F. Roberts, P.E., CFM
Civil Engineer

Cc: Bill Crolley, Deputy City Manager
Gabe Johnson, Director of Public Works
Walter Shumac, Dire of Transportation Services
Christian Y. Agnew, City Project Manager
Maxine Snow, Administrative Supervisor

Attachments: Bid Tabs

Cottonwood Drainage Improvements
at Marshall Dr and Robinson Rd W. O. # 615.60

CITY OF GRAND PRAIRIE
DATE: February 18, 2020

NO.	TXDOT Item	DESCRIPTION	QUANTITY	UNIT	McMahon Contracting LP Bid Amount	EXTENDED PRICE	SEMA Construction, Inc. Bid Amount	EXTENDED PRICE	Rebcon, Inc. Bid Amount	EXTENDED PRICE	Ed Bell Construction Bid Amount	EXTENDED PRICE	IBCTX, LLC Bid Amount	EXTENDED PRICE	Urban Infraconstruction, LLC Bid Amount	EXTENDED PRICE	HQS Construction, LLC Bid Amount	EXTENDED PRICE
		SECTION I - REMOVAL, PAVING, DRAINAGE, AND GRADING IMPROVEMENTS																
1		**Site preparation** including mobilization, clearing and grubbing, fence removal and relocation, work fully performed as per specifications.	1	LS	$ 329,194.82	$ 329,194.82	$ 330,000.00	$ 330,000.00	$ 316,200.00	$ 316,200.00	$ 400,000.00	$ 400,000.00	$ 360,000.00	$ 360,000.00	$ 230,000.00	$ 230,000.00	$ 300,000.00	$ 300,000.00
2		**Construction staking**, work fully performed as per specifications, complete in place.	1	LS	$ 16,240.00	$ 16,240.00	$ 50,000.00	$ 50,000.00	$ 45,000.00	$ 45,000.00	$ 60,000.00	$ 60,000.00	$ 10,000.00	$ 10,000.00	$ 100,000.00	$ 100,000.00	$ 75,000.00	$ 75,000.00
3		**As-Built Survey**, work fully performed as per specifications.	1	LS	$ 11,600.00	$ 11,600.00	$ 3,000.00	$ 3,000.00	$ 11,000.00	$ 11,000.00	$ 1,000.00	$ 1,000.00	$ 4,000.00	$ 4,000.00	$ 10,000.00	$ 10,000.00	$ 35,000.00	$ 35,000.00
4		**Condition Survey**, work fully performed as per specifications.	1	LS	$ 9,280.00	$ 9,280.00	$ 12,000.00	$ 12,000.00	$ 2,500.00	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 4,000.00	$ 4,000.00	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00
5		**Barricading and traffic control (implementation)**, complete in place.	1	LS	$ 14,357.66	$ 14,357.66	$ 93,000.00	$ 93,000.00	$ 75,000.00	$ 75,000.00	$ 150,000.00	$ 150,000.00	$ 47,245.00	$ 47,245.00	$ 60,000.00	$ 60,000.00	$ 75,000.00	$ 75,000.00
6		**Maintenance Access to City Service Center Driveway on Marshall Road**, complete in place.	1	LS	$ 16,218.47	$ 16,218.47	$ 8,000.00	$ 8,000.00	$ 15,000.00	$ 15,000.00	$ 5,000.00	$ 5,000.00	$ 12,000.00	$ 12,000.00	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00
7		**Joint Stormwater Pollution Prevention Plan** and specifications (Design and implementation, furnish and install complete with NOI and NOT submittals.	1	LS	$ 1,974.40	$ 1,974.40	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 4,000.00	$ 15,000.00	$ 15,000.00	$ 1,750.00	$ 1,750.00	$ 7,000.00	$ 7,000.00	$ 3,000.00	$ 3,000.00
8		**Solid Sod Bermuda Grass**, furnish and install complete in place, as per details and specifications.	7014	SY	$ 8.70	$ 61,021.80	$ 5.20	$ 36,472.80	$ 8.00	$ 56,112.00	$ 5.00	$ 35,070.00	$ 8.50	$ 59,619.00	$ 7.00	$ 49,098.00	$ 10.00	$ 70,140.00
9		**Curb Inlet Protection**, furnish and install complete in place, as per details and specifications	7	EA	$ 158.60	$ 1,110.20	$ 110.00	$ 770.00	$ 135.00	$ 945.00	$ 121.00	$ 847.00	$ 120.00	$ 840.00	$ 200.00	$ 1,400.00	$ 350.00	$ 2,450.00
10		**Rock Filter Dam (Type 3)**, furnish and install complete in place, as per details and specifications	336	LF	$ 45.80	$ 15,388.80	$ 55.00	$ 18,480.00	$ 48.00	$ 16,128.00	$ 50.00	$ 16,800.00	$ 33.00	$ 11,088.00	$ 70.00	$ 23,520.00	$ 180.00	$ 60,480.00
11		**Silt Fence,** furnish and install complete in place, as per details and specifications	575	LF	$ 2.50	$ 1,437.50	$ 2.00	$ 1,150.00	$ 3.00	$ 1,725.00	$ 2.00	$ 1,150.00	$ 2.50	$ 1,437.50	$ 2.40	$ 1,380.00	$ 5.00	$ 2,875.00
12		**Construction Entrance**, furnish and install complete in place, as per details and specifications.	2	EA	$ 1,798.00	$ 3,596.00	$ 2,100.00	$ 4,200.00	$ 2,310.00	$ 4,620.00	$ 2,500.00	$ 5,000.00	$ 1,760.00	$ 3,520.00	$ 4,100.00	$ 8,200.00	$ 4,700.00	$ 9,400.00
13		**Concrete Washout Area**, furnish and install complete in place, as per details and specifications.	2	EA	$ 1,580.00	$ 3,160.00	$ 1,200.00	$ 2,400.00	$ 3,750.00	$ 7,500.00	$ 2,000.00	$ 4,000.00	$ 3,000.00	$ 6,000.00	$ 1,500.00	$ 3,000.00	$ 2,000.00	$ 4,000.00
14		**Remove 12" Grouted Rock Riprap with Geotextile**, work fully performed.	1280	SY	$ 10.99	$ 14,067.20	$ 12.00	$ 15,360.00	$ 10.00	$ 12,800.00	$ 9.00	$ 11,520.00	$ 18.00	$ 23,040.00	$ 18.00	$ 23,040.00	$ 21.00	$ 26,880.00
15		**Remove 6" to 8" thick Reinforced Concrete Pavement**, sawcut and remove, work fully performed.	1575	SY	$ 7.63	$ 12,017.25	$ 9.00	$ 14,175.00	$ 9.00	$ 14,175.00	$ 13.00	$ 20,475.00	$ 15.00	$ 23,625.00	$ 20.00	$ 31,500.00	$ 21.00	$ 33,075.00
16	496	**Remove Structure (4-9'x6' Culvert)**, work fully performed.	137	LF	$ 213.50	$ 29,249.50	$ 220.00	$ 30,140.00	$ 204.00	$ 27,948.00	$ 75.00	$ 10,275.00	$ 200.00	$ 27,400.00	$ 650.00	$ 89,050.00	$ 250.00	$ 34,250.00
17	496	**Remove Structure (Wingwall)**, work fully performed.	8	EA	$ 1,651.83	$ 13,214.64	$ 1,250.00	$ 10,000.00	$ 1,925.00	$ 15,400.00	$ 2,000.00	$ 16,000.00	$ 1,200.00	$ 9,600.00	$ 5,100.00	$ 40,800.00	$ 7,500.00	$ 60,000.00
18		**8" Flexible Base**, furnish and install complete in place.	3410	SY	$ 14.80	$ 50,468.00	$ 13.00	$ 44,330.00	$ 20.00	$ 68,200.00	$ 25.00	$ 85,250.00	$ 24.50	$ 83,545.00	$ 21.50	$ 73,315.00	$ 15.00	$ 51,150.00
19		**8" Thick 4,500 PSI Reinforced concrete Pavement w/ Monolithic Curb** and No. 4 bars, furnish and install complete in place, as per specifications.	1090	SY	$ 61.13	$ 66,631.70	$ 75.00	$ 81,750.00	$ 86.00	$ 93,740.00	$ 79.00	$ 86,110.00	$ 93.00	$ 101,370.00	$ 67.00	$ 73,030.00	$ 80.00	$ 87,200.00
20		**10" Thick 4,500 PSI Reinforced concrete Pavement w/ Monolithic Curb** and No. 4 bars, furnish and install complete in place, as per specifications.	2110	SY	$ 62.71	$ 132,318.10	$ 80.00	$ 168,800.00	$ 94.00	$ 198,340.00	$ 81.00	$ 170,910.00	$ 100.00	$ 211,000.00	$ 75.00	$ 158,250.00	$ 105.00	$ 221,550.00
21		**Curb Ramp (Type 1),** furnish and install complete in place, as per details and specifications.	4	EA	$ 1,682.00	$ 6,728.00	$ 2,000.00	$ 8,000.00	$ 2,050.00	$ 8,200.00	$ 1,500.00	$ 6,000.00	$ 2,475.00	$ 9,900.00	$ 2,000.00	$ 8,000.00	$ 2,000.00	$ 8,000.00
22	540	**Metal Beam Guard Fence**, furnish and install complete in place, as per details and specifications	293.75	LF	$ 27.84	$ 8,178.00	$ 22.00	$ 6,462.50	$ 22.00	$ 6,462.50	$ 25.00	$ 7,343.75	$ 22.00	$ 6,462.50	$ 53.00	$ 15,568.75	$ 100.00	$ 29,375.00
23	544	**Single Guard Rail Terminal**, furnish and install complete in place, as per details and specifications.	4	EA	$ 3,045.00	$ 12,180.00	$ 2,900.00	$ 11,600.00	$ 2,890.00	$ 11,560.00	$ 3,000.00	$ 12,000.00	$ 2,888.00	$ 11,552.00	$ 3,500.00	$ 14,000.00	$ 1,750.00	$ 7,000.00
24	540	**Downstream Anchor Terminal**, furnish and install complete in place, as per details and specifications.	4	EA	$ 1,218.00	$ 4,872.00	$ 1,200.00	$ 4,800.00	$ 1,155.00	$ 4,620.00	$ 1,400.00	$ 5,600.00	$ 1,155.00	$ 4,620.00	$ 3,500.00	$ 14,000.00	$ 1,750.00	$ 7,000.00
25	540	**Metal Beam Guard Rail Transition**, furnish and install complete in place, as per details and specifications.	8	EA	$ 870.00	$ 6,960.00	$ 800.00	$ 6,400.00	$ 825.00	$ 6,600.00	$ 1,600.00	$ 12,800.00	$ 825.00	$ 6,600.00	$ 3,500.00	$ 28,000.00	$ 1,750.00	$ 14,000.00
26	666	**Replace Pavement Markings**, furnish and install complete in place, as per details and specifications.	1	LS	$ 5,380.78	$ 5,380.78	$ 5,500.00	$ 5,500.00	$ 4,990.00	$ 4,990.00	$ 8,000.00	$ 8,000.00	$ 6,000.00	$ 6,000.00	$ 5,500.00	$ 5,500.00	$ 10,000.00	$ 10,000.00
27		**Unclassified channel excavation (23,900 CY Cut, 400 CY Fill)**, work fully performed.	23900	CY	$ 12.97	$ 309,983.00	$ 12.50	$ 298,750.00	$ 26.00	$ 621,400.00	$ 28.00	$ 669,200.00	$ 25.00	$ 597,500.00	$ 31.00	$ 740,900.00	$ 35.00	$ 836,500.00
28		**Unclassified Street Excavation (900 CY Cut 450 CY Fill),** work fully performed	900	CY	$ 17.66	$ 15,894.00	$ 40.00	$ 36,000.00	$ 24.00	$ 21,600.00	$ 30.00	$ 27,000.00	$ 38.50	$ 34,650.00	$ 67.00	$ 60,300.00	$ 35.00	$ 31,500.00
29		**Remove Soft or Otherwise Unsuitable Soil,** work fully performed	700	CY	$ 19.80	$ 13,860.00	$ 27.50	$ 19,250.00	$ 24.00	$ 16,800.00	$ 10.00	$ 7,000.00	$ 23.00	$ 16,100.00	$ 37.00	$ 25,900.00	$ 35.00	$ 24,500.00
30	423	**Cast-in-Place Retaining Wall**, furnish and install complete in place, as per specifications.	1277	SF	$ 112.73	$ 143,956.21	$ 110.00	$ 140,470.00	$ 125.00	$ 159,625.00	$ 121.00	$ 154,517.00	$ 190.00	$ 242,630.00	$ 122.00	$ 155,794.00	$ 200.00	$ 255,400.00
31		**6'x4' RCB (Pre-cast) (ASTM C-1577)**, furnish and install complete in place, as per specifications.	114	LF	$ 482.39	$ 54,992.46	$ 425.00	$ 48,450.00	$ 442.00	$ 50,388.00	$ 430.00	$ 49,020.00	$ 588.00	$ 67,032.00	$ 475.00	$ 54,150.00	$ 600.00	$ 68,400.00
32		**24" CL III RCP (ASTM C-76)**, furnish and install complete in place, including embedment.	190	LF	$ 101.85	$ 19,351.50	$ 90.00	$ 17,100.00	$ 100.00	$ 19,000.00	$ 87.00	$ 16,530.00	$ 315.00	$ 59,850.00	$ 115.00	$ 21,850.00	$ 100.00	$ 19,000.00
33		**36" CL III RCP (ASTM C-76)**, furnish and install complete in place, including embedment.	47	LF	$ 169.83	$ 7,982.01	$ 140.00	$ 6,580.00	$ 210.00	$ 9,870.00	$ 147.00	$ 6,909.00	$ 420.00	$ 19,740.00	$ 165.00	$ 7,755.00	$ 150.00	$ 7,050.00
34		**42" CL III RCP (ASTM C-76)**, furnish and install complete in place, including embedment.	51	LF	$ 217.94	$ 11,114.94	$ 195.00	$ 9,945.00	$ 257.00	$ 13,107.00	$ 180.00	$ 9,180.00	$ 577.00	$ 29,427.00	$ 275.00	$ 14,025.00	$ 300.00	$ 15,300.00
35		**Connect to existing 6'x4' RCB**, work fully performed, as per specifications.	1	EA	$ 2,488.91	$ 2,488.91	$ 1,600.00	$ 1,600.00	$ 9,844.00	$ 9,844.00	$ 1,200.00	$ 1,200.00	$ 5,565.00	$ 5,565.00	$ 11,000.00	$ 11,000.00	$ 2,000.00	$ 2,000.00
36		**Connect to existing 36" RCP**, work fully performed, as per specifications.	1	EA	$ 2,322.16	$ 2,322.16	$ 500.00	$ 500.00	$ 2,634.00	$ 2,634.00	$ 700.00	$ 700.00	$ 2,835.00	$ 2,835.00	$ 2,800.00	$ 2,800.00	$ 1,000.00	$ 1,000.00
37		**Connect to existing 42" RCP**, work fully performed, as per specifications.	1	EA	$ 2,322.16	$ 2,322.16	$ 700.00	$ 700.00	$ 4,013.00	$ 4,013.00	$ 800.00	$ 800.00	$ 2,835.00	$ 2,835.00	$ 4,300.00	$ 4,300.00	$ 1,500.00	$ 1,500.00
38		**10' Recessed curb inlet**, furnish and install complete in place, as per details and specifications.	5	EA	$ 4,709.60	$ 23,548.00	$ 4,500.00	$ 22,500.00	$ 5,335.00	$ 26,675.00	$ 5,000.00	$ 25,000.00	$ 10,290.00	$ 51,450.00	$ 5,700.00	$ 28,500.00	$ 12,000.00	$ 60,000.00
39		**10' Standard curb inlet**, furnish and install complete in place, as per details and specifications.	1	EA	$ 5,405.60	$ 5,405.60	$ 4,500.00	$ 4,500.00	$ 8,600.00	$ 8,600.00	$ 5,700.00	$ 5,700.00	$ 9,550.00	$ 9,550.00	$ 9,200.00	$ 9,200.00	$ 10,000.00	$ 10,000.00
40		**8'x8' Type B Manhole**, work fully performed as per specifications.	1	EA	$ 11,368.00	$ 11,368.00	$ 15,000.00	$ 15,000.00	$ 8,200.00	$ 8,200.00	$ 12,000.00	$ 12,000.00	$ 17,100.00	$ 17,100.00	$ 8,800.00	$ 8,800.00	$ 15,000.00	$ 15,000.00
41		**12" Grouted Rock Riprap with Geotextile**, furnish and install complete in place, as per details and specifications.	900	CY	$ 157.10	$ 141,390.00	$ 175.00	$ 157,500.00	$ 160.00	$ 144,000.00	$ 275.00	$ 247,500.00	$ 215.00	$ 193,500.00	$ 250.00	$ 225,000.00	$ 285.00	$ 256,500.00
42		**6-Inch Thick 4,000 PSI Reinforced Concrete Slope Protection**, furnish and install complete in place, as per details and specifications.	1641	SY	$ 81.21	$ 133,265.61	$ 97.00	$ 159,177.00	$ 80.00	$ 131,280.00	$ 90.00	$ 147,690.00	$ 90.00	$ 147,690.00	$ 92.00	$ 150,972.00	$ 100.00	$ 164,100.00
43		**4' Deep Reinforced Concrete Toewall**, furnish and install complete in place, as per details and specifications.	1261	LF	$ 84.00	$ 105,924.00	$ 75.00	$ 94,575.00	$ 54.00	$ 68,094.00	$ 65.00	$ 81,965.00	$ 60.00	$ 75,660.00	$ 70.00	$ 88,270.00	$ 90.00	$ 113,490.00
44		**2' Deep Reinforced Concrete Toewall**, furnish and install complete in place, as per details and specifications.	330	LF	$ 60.29	$ 19,895.70	$ 50.00	$ 16,500.00	$ 48.00	$ 15,840.00	$ 54.00	$ 17,820.00	$ 50.00	$ 16,500.00	$ 60.00	$ 19,800.00	$ 75.00	$ 24,750.00
45	466	**TxDOT Headwalls (FW-S)(HW=4'-6")**, furnish and install complete in place, as per details and specifications.	1	EA	$ 19,534.91	$ 19,534.91	$ 29,000.00	$ 29,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 35,700.00	$ 35,700.00	$ 15,000.00	$ 15,000.00	$ 20,000.00	$ 20,000.00
46	466	**TxDOT Headwalls (FW-0)(HW=4'-6")**, furnish and install complete in place, as per details and specifications.	1	EA	$ 10,370.91	$ 10,370.91	$ 12,000.00	$ 12,000.00	$ 8,200.00	$ 8,200.00	$ 7,500.00	$ 7,500.00	$ 32,550.00	$ 32,550.00	$ 9,000.00	$ 9,000.00	$ 20,000.00	$ 20,000.00
47		**Sloped Headwalls for 36" Pipe**, furnish and install complete in place, as per details and specifications.	1	EA	$ 3,364.00	$ 3,364.00	$ 4,000.00	$ 4,000.00	$ 7,480.00	$ 7,480.00	$ 5,000.00	$ 5,000.00	$ 7,560.00	$ 7,560.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
48		**Trench safety**, furnish and install complete in place, including sheeting, shoring and bracing where required by OSHA Standards that are in effect at the time of bid opening.	358	LF	$ 3.36	$ 1,202.88	$ 10.00	$ 3,580.00	$ 13.00	$ 4,654.00	$ 5.00	$ 1,790.00	$ 7.00	$ 2,506.00	$ 15.00	$ 5,370.00	$ 5.00	$ 1,790.00
49		**12" Gate Valve**, furnish and install complete in place, as per details and specifications.	2	EA	$ 3,051.22	$ 6,102.44	$ 2,500.00	$ 5,000.00	$ 2,800.00	$ 5,600.00	$ 6,000.00	$ 12,000.00	$ 5,350.00	$ 10,700.00	$ 3,000.00	$ 6,000.00	$ 6,500.00	$ 13,000.00

Cottonwood Drainage Improvements
at Marshall Dr and Robinson Rd W. O. # 615.60

CITY OF GRAND PRAIRIE
DATE: February 18, 2020

NO.	TXDOT Item	DESCRIPTION	QUANTITY	UNIT	McMahon Contracting LP Bid Amount	EXTENDED PRICE	SEMA Construction, Inc. Bid Amount	EXTENDED PRICE	Rebcon, Inc. Bid Amount	EXTENDED PRICE	Ed Bell Construction Bid Amount	EXTENDED PRICE	IBCTX, LLC Bid Amount	EXTENDED PRICE	Urban Infraconstruction, LLC Bid Amount	EXTENDED PRICE	HQS Construction, LLC Bid Amount	EXTENDED PRICE
50		**Concrete Encasement for 30" Water Line**, furnish and install complete in place, including embedment & backfill.	23	LF	$ 156.06	$ 3,589.38	$ 200.00	$ 4,600.00	$ 996.00	$ 22,908.00	$ 360.00	$ 8,280.00	$ 580.00	$ 13,340.00	$ 1,100.00	$ 25,300.00	$ 150.00	$ 3,450.00
51		**Adjusting Existing Iron Blow-off Valve**, furnish and install complete in place, including embedment & backfill.	1	EA	$ 3,422.91	$ 3,422.91	$ 3,000.00	$ 3,000.00	$ 4,895.00	$ 4,895.00	$ 10,000.00	$ 10,000.00	$ 6,720.00	$ 6,720.00	$ 5,300.00	$ 5,300.00	$ 5,000.00	$ 5,000.00
52		**20" x 3/8" Steel Casing Pipe (By Open Cut)**, furnish and install complete in place, as per details and specifications.	145	LF	$ 129.02	$ 18,707.90	$ 167.00	$ 24,215.00	$ 137.00	$ 19,865.00	$ 750.00	$ 108,750.00	$ 315.00	$ 45,675.00	$ 150.00	$ 21,750.00	$ 225.00	$ 32,625.00
53		**20" x 3/8" Steel Casing Pipe (By Other than Open Cut)**, furnish and install complete in place, as per details and specifications.	18	LF	$ 361.31	$ 6,503.58	$ 845.00	$ 15,210.00	$ 506.00	$ 9,108.00	$ 1,500.00	$ 27,000.00	$ 368.00	$ 6,624.00	$ 625.00	$ 11,250.00	$ 800.00	$ 14,400.00
54		**Connect To 12" Existing Water Line**, furnish and install complete in place, as per details and specifications.	2	EA	$ 2,724.88	$ 5,449.76	$ 4,000.00	$ 8,000.00	$ 3,685.00	$ 7,370.00	$ 7,500.00	$ 15,000.00	$ 6,100.00	$ 12,200.00	$ 4,000.00	$ 8,000.00	$ 5,000.00	$ 10,000.00
55		**12" AWWA C900 Water Line (By Open Cut)**, furnish and install complete in place, as per details and specifications.	45	LF	$ 145.36	$ 6,541.20	$ 132.00	$ 5,940.00	$ 365.00	$ 16,425.00	$ 1,500.00	$ 67,500.00	$ 525.00	$ 23,625.00	$ 400.00	$ 18,000.00	$ 250.00	$ 11,250.00
56		**12" AWWA C900 Water Line (In Casing Pipe)**, work fully performed as per specifications.	163	LF	$ 159.68	$ 26,027.84	$ 106.00	$ 17,278.00	$ 94.00	$ 15,322.00	$ 130.00	$ 21,190.00	$ 185.00	$ 30,155.00	$ 110.00	$ 17,930.00	$ 125.00	$ 20,375.00
57		**Allowance for Remove, Cap and Replace Existing Irrigation System Lines (as necessary)**, work fully performed as per specifications.	1	LS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
										$ -		$ -		$ -				
		Total Bid Amount (Section I)				$ 1,987,726.79		$ 2,154,710.30		$ 2,501,562.50		$ 2,930,891.75		$ 2,868,183.00		$ 2,872,867.75		$ 3,337,705.00
		1 The successful Bidder will be required to hold his bid for niney (90) days.								$ -								
		2. The Contractor shall agree to the number of calendar days specified, submit a Bid Bond with the completed Bid Items, and include all addenda in the Bid documents, otherwise the Bid will be considered NON-RESPONSIVE and will be rejected.								$ -								
		SECTION II - MARSHALL DRIVE BRIDGE																
58	416 6002	**Drill Shaft (24" Diameter)**,furnish and install complete in place, as per details and specifications.	560	LF	$ 117.28	$ 65,676.80	$ 105.00	$ 58,800.00	$ 142.00	$ 79,520.00	$ 115.00	$ 64,400.00	$ 120.00	$ 67,200.00	$ 145.00	$ 81,200.00	$ 125.00	$ 70,000.00
59	416 6006	**Drill Shaft (48" Diameter)**,furnish and install complete in place, as per details and specifications.	432	LF	$ 277.78	$ 120,000.96	$ 300.00	$ 129,600.00	$ 340.00	$ 146,880.00	$ 335.00	$ 144,720.00	$ 300.00	$ 129,600.00	$ 240.00	$ 103,680.00	$ 510.00	$ 220,320.00
60		**Select Backfill for Marshall Road Abutment No. 4**, furnish and install complete in place, as per details and specifications.	770	CY	$ 127.24	$ 97,974.80	$ 65.00	$ 50,050.00	$ 180.00	$ 138,600.00	$ 33.00	$ 25,410.00	$ 215.00	$ 165,550.00	$ 300.00	$ 231,000.00	$ 200.00	$ 154,000.00
61	420 6013	**Class "C" Concrete (Abutments)** ,furnish and install complete in place, as per details and specifications.	166.7	CY	$ 790.38	$ 131,756.35	$ 850.00	$ 141,695.00	$ 1,100.00	$ 183,370.00	$ 630.00	$ 105,021.00	$ 800.00	$ 133,360.00	$ 800.00	$ 133,360.00	$ 1,020.00	$ 170,034.00
62	420 6025	**Class "C" Concrete (Bent Caps)** ,furnish and install complete in place, as per details and specifications.	26.8	CY	$ 1,081.95	$ 28,996.26	$ 1,475.00	$ 39,530.00	$ 1,500.00	$ 40,200.00	$ 1,350.00	$ 36,180.00	$ 1,100.00	$ 29,480.00	$ 1,300.00	$ 34,840.00	$ 1,100.00	$ 29,480.00
63	420 6037	**Class "C" Concrete (Columns)** ,furnish and install complete in place, as per details and specifications.	13.8	CY	$ 1,159.42	$ 16,000.00	$ 1,600.00	$ 22,080.00	$ 1,500.00	$ 20,700.00	$ 2,100.00	$ 28,980.00	$ 1,700.00	$ 23,460.00	$ 1,200.00	$ 16,560.00	$ 1,500.00	$ 20,700.00
64	422 6015	**Class "S" Concrete (Bridge Approach Slab)** ,furnish and install complete in place, as per details and specifications.	100.7	CY	$ 477.12	$ 48,045.98	$ 450.00	$ 45,315.00	$ 700.00	$ 70,490.00	$ 500.00	$ 50,350.00	$ 700.00	$ 70,490.00	$ 500.00	$ 50,350.00	$ 625.00	$ 62,937.50
65	422 6001	**Reinforced Concrete (Slab)(Class "S")** ,furnish and install complete in place, as per details and specifications.	6590	SF	$ 21.99	$ 144,914.10	$ 13.00	$ 85,670.00	$ 16.00	$ 105,440.00	$ 16.00	$ 105,440.00	$ 17.00	$ 112,030.00	$ 15.75	$ 103,792.50	$ 20.00	$ 131,800.00
66	422 6013	**Class "S" Concrete (Bridge Sidewalk)** ,furnish and install complete in place, as per details and specifications.	950	SF	$ 14.21	$ 13,499.50	$ 15.00	$ 14,250.00	$ 13.00	$ 12,350.00	$ 20.00	$ 19,000.00	$ 17.00	$ 16,150.00	$ 12.00	$ 11,400.00	$ 20.00	$ 19,000.00
67	425 6010	**Prestressed Slab Beam (5SB12)** ,furnish and install complete in place, as per details and specifications.	1185	LF	$ 155.89	$ 184,729.65	$ 160.00	$ 189,600.00	$ 170.00	$ 201,450.00	$ 200.00	$ 237,000.00	$ 155.00	$ 183,675.00	$ 170.00	$ 201,450.00	$ 475.00	$ 562,875.00
68	425 6009	**Prestressed Slab Beam (4SB12)** ,furnish and install complete in place, as per details and specifications.	118.5	LF	$ 166.31	$ 19,707.74	$ 160.00	$ 18,960.00	$ 175.00	$ 20,737.50	$ 200.00	$ 23,700.00	$ 160.00	$ 18,960.00	$ 175.00	$ 20,737.50	$ 450.00	$ 53,325.00
69	450 6014	**Rail (T551)** ,furnish and install complete in place, as per details and specifications.	264	LF	$ 100.37	$ 26,497.68	$ 115.00	$ 30,360.00	$ 98.00	$ 25,872.00	$ 75.00	$ 19,800.00	$ 100.00	$ 26,400.00	$ 130.00	$ 34,320.00	$ 100.00	$ 26,400.00
70	454 6019	**Sealed Expansion Joint (5 in)(SEJ-M)** ,furnish and install complete in place, as per details and specifications.	109.9	LF	$ 106.29	$ 11,681.27	$ 105.00	$ 11,539.50	$ 120.00	$ 13,188.00	$ 115.00	$ 12,638.50	$ 150.00	$ 16,485.00	$ 124.00	$ 13,627.60	$ 50.00	$ 5,495.00
		Total Bid Amount (Section II)				$ 909,481.08		$ 837,449.50		$ 1,058,797.50		$ 872,639.50		$ 992,840.00		$ 1,036,317.60		$ 1,526,366.50
		1 The successful Bidder will be required to hold his bid for niney (90) days.																
		2. The Contractor shall agree to the number of calendar days specified, submit a Bid Bond with the completed Bid Items, and include all addenda in the Bid documents, otherwise the Bid will be considered NON-RESPONSIVE and will be rejected.																

Cottonwood Drainage Improvements
at Marshall Dr and Robinson Rd W. O. # 615.60

CITY OF GRAND PRAIRIE
DATE: February 18, 2020

NO.	TXDOT Item	DESCRIPTION	QUANTITY	UNIT	McMahon Contracting LP Bid Amount	EXTENDED PRICE	SEMA Construction, Inc. Bid Amount	EXTENDED PRICE	Rebcon, Inc. Bid Amount	EXTENDED PRICE	Ed Bell Construction Bid Amount	EXTENDED PRICE	IBCTX, LLC Bid Amount	EXTENDED PRICE	Urban Infraconstruction, LLC Bid Amount	EXTENDED PRICE	HQS Construction, LLC Bid Amount	EXTENDED PRICE
		SECTION III - ROBINSON ROAD BRIDGE																
71	416 6002	**Drill Shaft (24" Diameter)**,furnish and install complete in place, as per details and specifications.	390	LF	$ 124.11	$ 48,402.90	$ 105.00	$ 40,950.00	$ 142.00	$ 55,380.00	$ 115.00	$ 44,850.00	$ 120.00	$ 46,800.00	$ 145.00	$ 56,550.00	$ 125.00	$ 48,750.00
72	420 6013	**Class "C" Concrete (Abutments)** ,furnish and install complete in place, as per details and specifications.	24.2	CY	$ 1,461.99	$ 35,380.16	$ 1,100.00	$ 26,620.00	$ 900.00	$ 21,780.00	$ 1,400.00	$ 33,880.00	$ 1,200.00	$ 29,040.00	$ 1,400.00	$ 33,880.00	$ 1,020.00	$ 24,684.00
73	420 6025	**Class "C" Concrete (Bent Caps)** ,furnish and install complete in place, as per details and specifications.	18.6	CY	$ 1,384.68	$ 25,755.05	$ 1,600.00	$ 29,760.00	$ 1,500.00	$ 27,900.00	$ 1,700.00	$ 31,620.00	$ 1,100.00	$ 20,460.00	$ 1,100.00	$ 20,460.00	$ 1,100.00	$ 20,460.00
74	420 6037	**Class "C" Concrete (Columns)** ,furnish and install complete in place, as per details and specifications.	8.2	CY	$ 1,719.83	$ 14,102.61	$ 1,800.00	$ 14,760.00	$ 1,500.00	$ 12,300.00	$ 2,350.00	$ 19,270.00	$ 1,700.00	$ 13,940.00	$ 1,200.00	$ 9,840.00	$ 1,500.00	$ 12,300.00
75	422 6015	**Class "S" Concrete (Bridge Approach Slab)** ,furnish and install complete in place, as per details and specifications.	78.3	CY	$ 481.01	$ 37,663.08	$ 480.00	$ 37,584.00	$ 700.00	$ 54,810.00	$ 500.00	$ 39,150.00	$ 700.00	$ 54,810.00	$ 500.00	$ 39,150.00	$ 625.00	$ 48,937.50
76	422 6001	**Reinforced Concrete (Slab)(Class "S")** ,furnish and install complete in place, as per details and specifications.	3855	SF	$ 21.72	$ 83,730.60	$ 13.00	$ 50,115.00	$ 16.00	$ 61,680.00	$ 23.50	$ 90,592.50	$ 17.00	$ 65,535.00	$ 19.50	$ 75,172.50	$ 20.00	$ 77,100.00
77	425 6009	**Prestressed Slab Beam (4SB12)** ,furnish and install complete in place, as per details and specifications.	948	LF	$ 173.73	$ 164,696.04	$ 160.00	$ 151,680.00	$ 175.00	$ 165,900.00	$ 200.00	$ 189,600.00	$ 155.00	$ 146,940.00	$ 175.00	$ 165,900.00	$ 450.00	$ 426,600.00
78	450 6014	**Rail (T551)** ,furnish and install complete in place, as per details and specifications.	268	LF	$ 99.65	$ 26,706.20	$ 115.00	$ 30,820.00	$ 98.00	$ 26,264.00	$ 75.00	$ 20,100.00	$ 100.00	$ 26,800.00	$ 130.00	$ 34,840.00	$ 100.00	$ 26,800.00
79	454 6018	**Sealed Expansion Joint (4 in)(SEJ-M)** ,furnish and install complete in place, as per details and specifications.	74.2	LF	$ 112.19	$ 8,324.50	$ 105.00	$ 7,791.00	$ 100.00	$ 7,420.00	$ 85.00	$ 6,307.00	$ 150.00	$ 11,130.00	$ 124.00	$ 9,200.80	$ 50.00	$ 3,710.00
		Total Bid Amount (Section III)				$ 444,761.13		$ 390,080.00		$ 433,434.00		$ 475,369.50		$ 415,455.00		$ 444,993.30		$ 689,341.50
		1 The successful Bidder will be required to hold his bid for niney (90) days.																
		2. The Contractor shall agree to the number of calendar days specified, submit a Bid Bond with the completed Bid Items, and include all addenda in the Bid documents, otherwise the Bid will be considered NON-RESPONSIVE and will be rejected.																
		ADDITIVE ALTERNATE NO.1 - SECTION IV - MARSHALL DRIVE BRIDGE (HPC)																
58A	416 6002	**Drill Shaft (24" Diameter)**,furnish and install complete in place, as per details and specifications.	560	LF	$ 117.28	$ 65,676.80	$ 105.00	$ 58,800.00	$ 142.00	$ 79,520.00	$ 115.00	$ 64,400.00	$ 120.50	$ 67,480.00	$ 145.00	$ 81,200.00	$ 143.75	$ 80,500.00
59A	416 6006	**Drill Shaft (48" Diameter)**,furnish and install complete in place, as per details and specifications.	432	LF	$ 277.78	$ 120,000.96	$ 300.00	$ 129,600.00	$ 340.00	$ 146,880.00	$ 335.00	$ 144,720.00	$ 301.50	$ 130,248.00	$ 265.00	$ 114,480.00	$ 586.50	$ 253,368.00
60A		**Select Backfill for Marshall Road Abutment No. 4**, furnish and install complete in place, as per details and specifications.	770	CY	$ 127.24	$ 97,974.80	$ 65.00	$ 50,050.00	$ 180.00	$ 138,600.00	$ 33.00	$ 25,410.00	$ 215.00	$ 165,550.00	$ 300.00	$ 231,000.00	$ 230.00	$ 177,100.00
61A	420 6013	**Class "C" Concrete (Abutments)(HPC)** ,furnish and install complete in place, as per details and specifications.	166.7	CY	$ 790.38	$ 131,756.35	$ 850.00	$ 141,695.00	$ 1,100.00	$ 183,370.00	$ 630.00	$ 105,021.00	$ 803.00	$ 133,860.10	$ 800.00	$ 133,360.00	$ 1,173.00	$ 195,539.10
62A	420 6025	**Class "C" Concrete (Bent Caps)(HPC)** ,furnish and install complete in place, as per details and specifications.	26.8	CY	$ 1,081.95	$ 28,996.26	$ 1,475.00	$ 39,530.00	$ 1,500.00	$ 40,200.00	$ 1,350.00	$ 36,180.00	$ 1,103.00	$ 29,560.40	$ 1,400.00	$ 37,520.00	$ 1,265.00	$ 33,902.00
63A	420 6037	**Class "C" Concrete (Columns)(HPC)** ,furnish and install complete in place, as per details and specifications.	13.8	CY	$ 1,159.42	$ 16,000.00	$ 1,600.00	$ 22,080.00	$ 1,500.00	$ 20,700.00	$ 2,100.00	$ 28,980.00	$ 1,703.00	$ 23,501.40	$ 1,150.00	$ 15,870.00	$ 1,725.00	$ 23,805.00
64A	422 6015	**Class "S" Concrete (Bridge Approach Slab)** ,furnish and install complete in place, as per details and specifications.	100.7	CY	$ 477.12	$ 48,045.98	$ 450.00	$ 45,315.00	$ 700.00	$ 70,490.00	$ 500.00	$ 50,350.00	$ 703.00	$ 70,792.10	$ 500.00	$ 50,350.00	$ 718.75	$ 72,378.13
65A	422 6001	**Reinforced Concrete (Slab)(Class "S")(HPC)** ,furnish and install complete in place, as per details and specifications.	6590	SF	$ 21.99	$ 144,914.10	$ 13.00	$ 85,670.00	$ 16.00	$ 105,440.00	$ 16.00	$ 105,440.00	$ 17.10	$ 112,689.00	$ 16.00	$ 105,440.00	$ 23.00	$ 151,570.00
66A	422 6013	**Class "S" Concrete (Bridge Sidewalk)** ,furnish and install complete in place, as per details and specifications.	950	SF	$ 14.21	$ 13,499.50	$ 15.00	$ 14,250.00	$ 13.00	$ 12,350.00	$ 20.00	$ 19,000.00	$ 17.10	$ 16,245.00	$ 12.00	$ 11,400.00	$ 23.00	$ 21,850.00
67A	425 6010	**Prestressed Slab Beam (5SB12)** ,furnish and install complete in place, as per details and specifications.	1185	LF	$ 155.89	$ 184,729.65	$ 160.00	$ 189,600.00	$ 170.00	$ 201,450.00	$ 200.00	$ 237,000.00	$ 155.00	$ 183,675.00	$ 165.00	$ 195,525.00	$ 475.00	$ 562,875.00
68A	425 6009	**Prestressed Slab Beam (4SB12)** ,furnish and install complete in place, as per details and specifications.	118.5	LF	$ 166.31	$ 19,707.74	$ 160.00	$ 18,960.00	$ 175.00	$ 20,737.50	$ 200.00	$ 23,700.00	$ 160.00	$ 18,960.00	$ 166.00	$ 19,671.00	$ 450.00	$ 53,325.00
69A	450 6014	**Rail (T551) (HPC)**,furnish and install complete in place, as per details and specifications.	264	LF	$ 100.37	$ 26,497.68	$ 115.00	$ 30,360.00	$ 98.00	$ 25,872.00	$ 75.00	$ 19,800.00	$ 100.50	$ 26,532.00	$ 130.00	$ 34,320.00	$ 115.00	$ 30,360.00
70A	454 6019	**Sealed Expansion Joint (5 in)(SEJ-M)** ,furnish and install complete in place, as per details and specifications.	109.9	LF	$ 106.29	$ 11,681.27	$ 105.00	$ 11,539.50	$ 120.00	$ 13,188.00	$ 115.00	$ 12,638.50	$ 150.00	$ 16,485.00	$ 125.00	$ 13,737.50	$ 50.00	$ 5,495.00
		Total Bid Amount (Section IV)				$ 909,481.08		$ 837,449.50		$ 1,058,797.50		$ 872,639.50		$ 995,578.00		$ 1,043,873.50		$ 1,662,067.23
		1 The successful Bidder will be required to hold his bid for niney (90) days.																
		2. The Contractor shall agree to the number of calendar days specified, submit a Bid Bond with the completed Bid Items, and include all addenda in the Bid documents, otherwise the Bid will be considered NON-RESPONSIVE and will be rejected.																

Cottonwood Drainage Improvements
at Marshall Dr and Robinson Rd W. O. # 615.60

CITY OF GRAND PRAIRIE
DATE: February 18, 2020

NO.	TXDOT Item	DESCRIPTION	QUANTITY	UNIT	McMahon Contracting LP Bid Amount	EXTENDED PRICE	SEMA Construction, Inc. Bid Amount	EXTENDED PRICE	Rebcon, Inc. Bid Amount	EXTENDED PRICE	Ed Bell Construction Bid Amount	EXTENDED PRICE	IBCTX, LLC Bid Amount	EXTENDED PRICE	Urban Infraconstruction, LLC Bid Amount	EXTENDED PRICE	HQS Construction, LLC Bid Amount	EXTENDED PRICE
		ADDITIVE ALTERNATE NO.1 - SECTION V - ROBINSON ROAD BRIDGE (HPC)																
71A	416 6002	**Drill Shaft (24" Diameter)**,furnish and install complete in place, as per details and specifications.	390	LF	$ 124.11	$ 48,402.90	$ 105.00	$ 40,950.00	$ 142.00	$ 55,380.00	$ 115.00	$ 44,850.00	$ 120.50	$ 46,995.00	$ 145.00	$ 56,550.00	$ 143.75	$ 56,062.50
72A	420 6013	**Class "C" Concrete (Abutments)(HPC)** ,furnish and install complete in place, as per details and specifications.	24.2	CY	$ 1,461.99	$ 35,380.16	$ 1,100.00	$ 26,620.00	$ 900.00	$ 21,780.00	$ 1,400.00	$ 33,880.00	$ 1,203.00	$ 29,112.60	$ 1,450.00	$ 35,090.00	$ 1,173.00	$ 28,386.60
73A	420 6025	**Class "C" Concrete (Bent Caps)(HPC)** ,furnish and install complete in place, as per details and specifications.	18.6	CY	$ 1,384.68	$ 25,755.05	$ 1,600.00	$ 29,760.00	$ 1,500.00	$ 27,900.00	$ 1,700.00	$ 31,620.00	$ 1,103.00	$ 20,515.80	$ 1,100.00	$ 20,460.00	$ 1,265.00	$ 23,529.00
74A	420 6037	**Class "C" Concrete (Columns) (HPC)**,furnish and install complete in place, as per details and specifications.	8.2	CY	$ 1,719.83	$ 14,102.61	$ 1,800.00	$ 14,760.00	$ 1,500.00	$ 12,300.00	$ 2,350.00	$ 19,270.00	$ 1,703.00	$ 13,964.60	$ 1,200.00	$ 9,840.00	$ 1,725.00	$ 14,145.00
75A	422 6015	**Class "S" Concrete (Bridge Approach Slab)** ,furnish and install complete in place, as per details and specifications.	78.3	CY	$ 481.01	$ 37,663.08	$ 480.00	$ 37,584.00	$ 700.00	$ 54,810.00	$ 500.00	$ 39,150.00	$ 703.00	$ 55,044.90	$ 500.00	$ 39,150.00	$ 718.75	$ 56,278.13
76A	422 6001	**Reinforced Concrete (Slab)(Class "S")(HPC)**,furnish and install complete in place, as per details and specifications.	3855	SF	$ 21.72	$ 83,730.60	$ 13.00	$ 50,115.00	$ 16.00	$ 61,680.00	$ 23.50	$ 90,592.50	$ 17.10	$ 65,920.50	$ 19.50	$ 75,172.50	$ 23.00	$ 88,665.00
77A	425 6009	**Prestressed Slab Beam (4SB12)** ,furnish and install complete in place, as per details and specifications.	948	LF	$ 173.73	$ 164,696.04	$ 160.00	$ 151,680.00	$ 175.00	$ 165,900.00	$ 200.00	$ 189,600.00	$ 155.00	$ 146,940.00	$ 175.00	$ 165,900.00	$ 450.00	$ 426,600.00
78A	450 6014	**Rail (T551)(HPC)**, furnish and install complete in place, as per details and specifications.	268	LF	$ 99.65	$ 26,706.20	$ 115.00	$ 30,820.00	$ 98.00	$ 26,264.00	$ 75.00	$ 20,100.00	$ 100.50	$ 26,934.00	$ 130.00	$ 34,840.00	$ 115.00	$ 30,820.00
79A	454 6018	**Sealed Expansion Joint (4 in)(SEJ-M)** ,furnish and install complete in place, as per details and specifications.	74.2	LF	$ 112.19	$ 8,324.50	$ 105.00	$ 7,791.00	$ 100.00	$ 7,420.00	$ 85.00	$ 6,307.00	$ 150.00	$ 11,130.00	$ 124.00	$ 9,200.80	$ 50.00	$ 3,710.00
		Total Bid Amount (Section V)				$ 444,761.13		$ 390,080.00		$ 433,434.00		$ 475,369.50		$ 416,557.40		$ 446,203.30		$ 728,196.23
		Total Base Bid (Sections 1, 2 and 3)				$ 3,341,969.01		$ 3,382,239.80		$ 3,993,794.00		$ 4,278,900.75		$ 4,276,478.00		$ 4,354,178.65		$ 5,553,413.00
		Total Altenate Bid 1 (Section 1, 4 and 5)				$ 3,341,969.01		$ 3,382,239.80		$ 3,993,794.00		$ 4,278,900.75		$ 4,280,318.40		$ 4,362,944.55		$ 5,727,968.45

_____ (Company) certifies that the Unit Prices shown on this computer print-out for all of the bid items and the alternates contained in this proposal are the Unit Prices intended, and that its bid will be tabulated using these Unit Prices and no other information from this print-out.

The Company further acknowledges and agrees that the Total Bid Amount shown will be read as its Total Bid and further agrees that the official Total Bid Amount will be determined by multiplying the Unit Bid Prices shown in this print-out by the respective estimated quantities shown in the proposal and then totaling all of the extended amounts.

Signed: _____

Print Name: _____

Title: _____

Date: _____

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 401592 / 01506003
Project Title: Marshall & Robinson @ Cottonwood Crk
Current Request: $157,748.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Survey/Studies 61405	$825	$0	$0	$0	$825
Easement 68091	$94,924	$0	$0	$0	$94,924
Construction 68540	$1,539,664	$1,510,201	$157,748	$1,667,949	$1,697,412
Eng/Con/Geo 68560	$345,133	$44,426	$0	$44,426	$345,133
Labor 68999	$103,454	$80,854	$0	$80,854	$103,454
				$0	$0
				$0	$0
TOTAL	**$2,084,000**	**$1,635,481**	**$157,748**	**$1,793,229**	**$2,241,748**

City of Grand Prairie

City Hall
300 W. Main Street
Grand Prairie, Texas

Legislation Details (With Text)

File #:	20-9824	**Version:**	1	**Name:**	Ordinance amending the FY2019/20 Capital Improvement Projects Budget and a construction contract with Excel Trenching for 30"/36" Robinson Road Waterline (W.O. #618.113)
Type:	Ordinance			**Status:**	Consent Agenda
File created:	2/21/2020			**In control:**	Engineering
On agenda:	3/3/2020			**Final action:**	
Title:	Ordinance amending the FY 2019/20 Capital Improvement Projects Budget; Construction contract with Excel Trenching for 30"/36" Robinson Road Waterline, in the total amount of $4,696,891.40; material testing with Alliance Geotechnical Group in the amount of $88,552.20; in-house engineering in the amount of $140,906; and 5% construction contract contingency in the amount of $234,844 for a total project cost of $5,161,193.60				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	W.O # 618.113 Excel Trenching Recommendation of Award Letter.pdf 618.113 WTER.pdf				

Date	Ver.	Action By	Action	Result

From
max

Title
Ordinance amending the FY 2019/20 Capital Improvement Projects Budget; Construction contract with Excel Trenching for 30"/36" Robinson Road Waterline, in the total amount of $4,696,891.40; material testing with Alliance Geotechnical Group in the amount of $88,552.20; in-house engineering in the amount of $140,906; and 5% construction contract contingency in the amount of $234,844 for a total project cost of $5,161,193.60

Presenter
Gabe Johnson, Director of Public Works

Recommended Action
Approve

Analysis
The City's Water Master Plan calls for replacement of the 1 million gallon Robinson Road Elevated Water Storage Tank with a 2 million gallon tank to accommodate the growth of the city. The plan calls for the replacement of the tank and a 30"/36" water line to provide adequate supply to the tank.

The tank construction will need to be coordinated with the planned demolition and relocation of Fire Station No. 3. However, at the time the tank is constructed we need to have the 30"/36" supply line in place.

On February, 20, 2018 the City Council (18-7617) approved a professional engineering contract with Freese &

Nichols, Inc. in the amount of $482,000, plus a 4% contingency of $17,000 for a total request of $500,000. The original contract provided for the 30"/36" water transmission line for Robinson Road elevated storage tank design, route feasibility studies including the detail of land acquisition for each route as well as the impacts on other utilities, streets, private property and related issues, minimizing impacts of the waters of the U.S., coordination with the Texas Historical Commission, perform surveys and easement descriptions, specify needed geotechnical work, detailed design of the water line, assist with bidding and evaluation of bids and selection of contractor, review of shop drawings, review of and administering change orders, final project review and production of record drawings incorporating deviations in construction from originals. Additional services were added for developing construction drawings and specifications for the relocation and removal of the existing 16" and 24" waterlines at the fire station property. It also included survey of the fire station property in the area of the existing waterlines and Level A & B subsurface investigation (SUE) in the amount of $48,912 was approved by City Council (18-7982).

On Tuesday, February 11, 2020, the City of Grand Prairie opened competitive sealed proposals (CSP) for the 30"/36" Robinson Road Waterline (W.O. #618.113)). A total of seven (7) proposals were received for the competitive sealed proposal (CSP). The Director of Public Works, City Engineering, Inspector, and Field Operations met with Freese and Nichols, Inc. to evaluate each Contractor based on the Proposal Price and the Proposer's Key Personnel, Relevant Experience, and Project Methodology. Two Contractors, Atkins Brothers and Mountain Cascade of Texas, did not submit all the documentation required in the Bid Book and were therefore deemed non-responsive. Their total proposal score is based solely on their proposal price.

Company	Proposal Price	Total Evaluated Proposal Score
Excel Trenching	$4,696,891.40	86.68
S. J. Louis Construction	$5,857,291.00	83.18
Thalle Construction Companyh	$5,901,730.00	78.74
BELT Construction	$5,917,315.00	67.59
Atkins Brothers	$6,094,827.00	35.12
ARK Contracting Services	$6,142,485.00	63.71
Mountain Cascade of Texas	$6,814,080.00	32.78

The Engineer's probable cost was $4,650,000.

City Staff and Halff Associates (Project Consultant) recommend the award of the 30"/36" Robinson Road Waterline to Excel Trenching for the amount of $4,696.891.40.

Construction of this project is scheduled to begin around the end of March 2020 with projected completion around August 2020.

Financial Consideration

Funding in the total amount of $5,161,193.60 is available as follows:
1. $5,003,147 is available in Water Capital Projects Fund (500592) WO #01811303 (Robinson Rd EST & 30" Water Line)
2. $158,047 is available by appropriating and transferring from the unobligated fund balance in the Water Capital Projects Fund (500592) to WO #01811303 (Robinson Rd EST & 30" Water Line)

Body

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE FY 2019/2020 CAPITAL IMPROVEMENT PROJECTS BUDGET BY TRANSFERRING AND APPROPRIATING $158,047 FROM THE UNOBLIGATED FUND BALANCE IN THE

WATER CAPITAL PROJECTS FUND (500592) TO WO #01811303 (ROBINSON RD EST & 30" WATER LINE)

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1. THAT THE FY 2019/2020 Capital Improvement Projects Budget be amended by transferring and appropriating $158,047 from the unobligated fund balance in the Water Capital Projects Fund (500592) to WO #01811303 (Robinson Rd EST & 30" Water Line)

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, MARCH 3RD, 2020.

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MEMORANDUM

FREESE AND NICHOLS

Innovative approaches
Practical results
Outstanding service

4055 International Plaza, Suite 200 • Fort Worth, Texas 76109 • 817-735-7300 • fax 817-735-7491 www.freese.com

TO: Romin Khavari, City Engineer

FROM: Aaron Conine, P.E.

SUBJECT: Recommendation of Award for 30”/36” Robinson Road Waterline (W.O. #618.113)

DATE: February 21, 2020

The Robinson Road Waterline consists of approximately 7,500 LF of 30” waterline and 1,300 LF of 36” waterline and associated appurtenances.

Proposals for the project were received and opened publicly on Tuesday, February 11, 2020 at the City of Grand Prairie. A total of seven (7) proposals were received for the competitive sealed proposal (CSP). A table outlining the proposal price and the total evaluated proposal score awarded to each Contractor is shown below.

Contractor	Proposal Price (50 possible points)	Total Evaluated Proposal Score
Excel Trenching	$ 4,696,891.40	86.68
S.J. Louis Construction	$ 5,857,291.00	83.18
Thalle Construction Company	$ 5,901,730.00	78.74
BELT Construction	$ 5,917,315.00	67.59
Atkins Brothers	$ 6,094,827.00	35.12
ARK Contracting Services	$ 6,142,485.00	63.71
Mountain Cascade of Texas	$ 6,814,080.00	32.78

The total Engineer’s opinion of probable construction cost was $5,029,300; Excel Trenching had the lowest proposal price with a bid of $4,696,891.40. The bid tabulations were checked for errors and omissions and none were found.

The Director of Public Works, City Engineering, Inspector, and Field Operations met with FNI to evaluate each Contractor based on the Proposal Price and the Proposer’s Key Personnel, Relevant Experience, and Project Methodology. Two Contractors, Atkins Brothers and Mountain Cascade of Texas, did not submit all the documentation required in the Bid Book and were therefore deemed non-responsive. Their total proposal score is based solely on their proposal price.

We received feedback from three of the four references Excel Trenching listed. All three provided favorable reviews for the work Excel has performed and/or are currently performing. All responded Excel provided good quality of work and customer service. All references expressed willingness to work with Excel again.

- City of Frisco — Shawn Halle — (972) 292-5437
- City of Lucas — Stanton Forester — (972) 912-1208
- City of Melissa — Casey Berend — (940) 631-5787

We have found nothing to warrant the disqualification of Excel Trenching and therefore recommend that the project, 30”/36” Robinson Road Waterline (W.O # 618.113) be awarded to Excel Trenching for the amount of $4,696,891.40.

STATE OF TEXAS
AARON B. CONINE
109794
LICENSED
PROFESSIONAL ENGINEER

FREESE AND NICHOLS, INC.
TEXAS REGISTERED
ENGINEERING FIRM
F-2144

cc: Gabe Johnson – Public Works Director
George Fanous – Senior Engineer
Maxine Snow – Administrative Assistant
Robert Barron – Chief Engineering Inspector

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 500592 / 01811303
Project Title: Robinson Rd EST & 30" Water Line
Current Request: $152,047.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Prof Engineering 61041	$531,912	$0	$0	$0	$531,912
Land Purchase 68090	$47,014	$0	$0	$0	$47,014
Easement Title 68091	$67,309	$0	$0	$0	$67,309
Construction 68540	$5,160,629	$4,773,689	$158,047	$4,931,736	$5,318,676
Eng/Con/Geo 68560	$92,373	$88,553	$0	$88,553	$92,373
Labor 68999	$146,141	$140,906	$0	$140,906	$146,141
				$0	$0
TOTAL	**$6,045,378**	**$5,003,148**	**$158,047**	**$5,161,195**	**$6,203,425**

Legislation Details (With Text)

File #:	20-9797	**Version:**	1	**Name:**	CO #6 - PGA - Hill & Wilkinson - PlayGrand Adventures Phase I Construction
Type:	Ordinance			**Status:**	Consent Agenda
File created:	2/12/2020			**In control:**	Parks & Recreation
On agenda:	3/3/2020			**Final action:**	
Title:	Ordinance amending the FY 2019/2020 Capital and Lending Reserve Fund and Capital Improvement Projects Budget; Change Order/Amendment #6 with Hill and Wilkinson, in an amount not to exceed $500,000, for additional concrete parking expansion, parking lot lighting, landscape and irrigation, and drainage additions for PlayGrand Adventures Phase 1				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Mini FS Capital and Lending Reserve Fund 2021.pdf 20-9797 PlayGrand Parking Lot				

Date	Ver.	Action By	Action	Result

From
Steve Plumer, Sr Park Planning Project Manager

Title
Ordinance amending the FY 2019/2020 Capital and Lending Reserve Fund and Capital Improvement Projects Budget; Change Order/Amendment #6 with Hill and Wilkinson, in an amount not to exceed $500,000, for additional concrete parking expansion, parking lot lighting, landscape and irrigation, and drainage additions for PlayGrand Adventures Phase 1

Presenter
Cheryl De Leon, Director of Parks, Arts and Recreation

Recommended Action
Approve

Analysis
On June 17, 2018, the City Council awarded the Construction Manager at Risk (CMAR) contract to Hill & Wilkinson, Inc. for Pre-Construction services in the amount of $3,000. This award provided the CMAR services including development of project estimates, preliminary construction schedule, value engineering and constructability review during the design phase.

Change Order/Amendment No. 1, in the amount of $5,549,995 was approved by City Council on November 6, 2018 for the GMP contract for construction.

Change Order/Amendment No. 2, in the amount of $74,493.35 was approved by City Council on May 7, 2019 for soil conditioning, additional site work, revisions to a concrete retaining wall, and various credits for deletion

of work and included a credit for sidewalk, landscape and irrigation at the intersection of Warrior Trail and EPIC Place.

Change Order/Amendment No 3, in the amount of $25,541.95 was approved by City Council on September 9, 2019 for masonry, concrete foundations, electrical & lighting, drainage, site work, and various credits for deletion of work.

Change Order/Amendment No. 4, in the amount of $116,180.01 was approved by City Council on December 17, 2019 for additional drainage, masonry, wood fiber and sod, retaining wall footing revisions, PIP rubber surfacing, triangular column stone addition and credit for deletion of work.

Change Order/Amendment No. 5, in the amount of $392,694.05 was approved by City Council on February 4, 2020 for additional concrete parking expansion, irrigation repairs, drainage additions, and signage.

Change Order/Amendment No. 6; in an amount not to exceed $500,000, is for additional concrete parking expansion, parking lot lighting, landscape and irrigation, and drainage additions.

All items will be incorporated into the current Hill & Wilkinson, Inc. contract for a revised total contract amount of $6,661,904.36. With approval of this agenda item, the original contract value will have been increased by 20% in total, which is within the 25% maximum allowed by state procurement laws.

This item was presented to the Finance and Government Committee on March 3, 2020 for review and approval.

Financial Consideration

Funding is available by approving an ordinance transferring and appropriating from the unobligated fund balance in the FY 2019/2020 Capital And Lending Reserve Fund (402690) to Parks Capital Projects Fund (317193) to WO #01613303 (PlayGrand) 68540 (Construction). An annual reimbursement payment will be made to the Capital and Lending Reserve Fund commencing in FY 2021 and will be based on available surplus revenues in the Park Venue Fund (3170); reimbursement will not exceed three fiscal years.

Body

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE FY 2019/2020 CAPITAL AND LENDING RESERVE FUND BY TRANSFERRING AND APPROPRIATING FROM THE UNOBLIGATED FUND BALANCE IN THE AMOUNT OF $500,000 TO THE PARK CAPITAL PROJECTS FUND (317193) TO WO #01613303 (PlayGrand Adventures Phase 1)

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1. THAT THE FY 2019/2020 Capital Lending and Reserve Fund Budget be amended by transferring and appropriating $500,000 from the unobligated fund balance to the Park Capital Projects Fund (317193) to WO #01613303 (PlayGrand Adventures Phase 1).

SECTION 2. THAT the Park Venue Fund (3170) will commence paying back the Capital Lending and Reserve Fund in FY 2021 with surplus revenues; reimbursement will not exceed three fiscal years.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, MARCH 3, 2020.

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CITY OF GRAND PRAIRIE
CAPITAL AND LENDING RESERVE FUND
2019/2020

	2019/2020 APPR/MOD
Beginning Resources	**$6,387,394**
Approved Revenues	1,026,962
TOTAL REVENUES	**$1,026,962**
Reserve for Encumbrances	**$240,258**
TOTAL RESOURCES	**$7,654,614**
Approved Expenditures	3,843,936
Add: Transfer to Park Capital Projects Fund for Parking Lot Expansion	**500,000**
TOTAL EXPENDITURES	**$4,343,936**
TOTAL APPROPRIATIONS	**$4,343,936**
Ending Resources	**$3,310,678**

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 317193 - 01613303
Project Title: PlayGrand
Current Request: $500,000.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Minor Equip (60520)	$135,132	$27,825	$0	$27,825	$135,132
Contract Service (61065)	$1,500	$0	$0	$0	$1,500
Surveys & Studies (61405)	$4,000	$0	$0	$0	$4,000
Misc Services (61485	$4,025	$0	$0	$0	$4,025
Land Purchase (68090)	$370,147	$0	$0	$0	$370,147
Design - (68450)	$375,650	$44,950	$0	$44,950	$375,650
Construction (68540)	$6,234,378	$392,695	$500,000	$892,695	$6,734,378
Equipment/Supplies (68640)	$1,793,994	$0	$0	$0	$1,793,994
TOTAL	**$8,918,826**	**$465,470**	**$500,000**	**$965,470**	**$9,418,826**

City of Grand Prairie

City Hall
300 W. Main Street
Grand Prairie, Texas

Legislation Details (With Text)

File #:	20-9816	**Version:**	1	**Name:**	Audit 2019
Type:	Agenda Item			**Status:**	Agenda Ready - Committee
File created:	2/19/2020			**In control:**	Finance and Government Committee
On agenda:	3/3/2020			**Final action:**	
Title:	City's Comprehensive Annual Financial Report for Fiscal Year Ending September 30, 2019				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result

From
Becky L. Brooks, CFO

Title
City's Comprehensive Annual Financial Report for Fiscal Year Ending September 30, 2019

Presenter
Susan Sanders, Controller, and Jennifer Ripka, Partner of Weaver, LLP

Recommended Action
Approve to Advance to City Council

Analysis
State law requires the City to prepare a comprehensive annual financial report that represents the financial position of the City at the end of each fiscal year's operations. In addition, this report must be audited by an independent auditor. Thus, Weaver, LLP has audited the City's report and is presenting a draft report on March 3, 2019. Upon approval, auditors will finalize the process and submit a final report which will be on City Council consent agenda March 17, 2019.

Financial Consideration
There is no financial impact resulting by this action. The preliminary audited financial report is provided under separate cover.

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City of Grand Prairie

City Hall
300 W. Main Street
Grand Prairie, Texas

Legislation Details (With Text)

File #:	20-9823	**Version:**	1	**Name:**	HCV Budget Funding Year 2020
Type:	Ordinance			**Status:**	Consent Agenda
File created:	2/20/2020			**In control:**	Housing and Neighborhood Services
On agenda:	3/3/2020			**Final action:**	
Title:	Ordinance adopting the Housing Administration (Fund 3001) and Housing Choice Voucher (Fund 3002) operating budgets for calendar year 2020 and fiscal year 2019-2020; allocating, approving, and authorizing the expenditure of $90,020 of the Housing Administrative Reserve Fund (3001) for the purchase of (3) three replacement vehicles				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Exhibit A Exhibit B				

Date	Ver.	Action By	Action	Result

From
Patrick Cornelius

Title
Ordinance adopting the Housing Administration (Fund 3001) and Housing Choice Voucher (Fund 3002) operating budgets for calendar year 2020 and fiscal year 2019-2020; allocating, approving, and authorizing the expenditure of $90,020 of the Housing Administrative Reserve Fund (3001) for the purchase of (3) three replacement vehicles

Presenter
William A. Hills, Director, Housing and Neighborhood Services

Recommended Action
Approve

Analysis
The Section 8 Program was enacted as part of the Housing and Community Development Act of 1974. The Department of Housing and Urban Development (HUD) requires all agencies who administer a Section 8 Program to adopt an operating budget for the Calendar (funding) year.

The 2020 Housing Administration and Housing Choice Voucher Assistance Payments calendar-year budget (Exhibit A) is a twelve-month budget, beginning in January, 2020 and ending December, 2020. These budgets consist of the Program Administrative fees and Housing Assistance Payments (HAP). The annual budget allocation is received from HUD through revenue appropriations beginning in January of each year; However, again this year this was not the case. We have been operating and continue to operate under a federal continuing resolution, and only recently received the projected funding allocation and formulas expected for this year.

The 2019-2020 Housing Administration and HCV fiscal-year budget (Exhibit B) is also a twelve-month budget calculated on a fiscal year, beginning October 1, 2019 and ending September 30, 2020. These fiscal year budgets are required for external reporting purposes, such as the City's annual CAFR and HUD's REAC reporting system.

Additionally, we are requesting funding be allocated for (3) three vehicles that have been recommended for replacement by Fleet Services. Funding is available in the Housing Administration Reserve (Fund 3001).

Financial Consideration

The Housing Administration Fund (3001) and the Housing Choice Voucher Section 8 Fund (3002) are funded solely with funds allocated by HUD.

Body

AN ORDINANCE APPROVING AND ADOPTING THE HOUSING ADMINISTRATION (3001) AND HOUSING CHOICE VOUCHER (OPERATING FUND (3002) BUDGETS FOR CALENDAR YEAR 2020 AND FISCAL YEAR 2019-2020; ALLOCATING, APPROVING AND AUTHORIZING THE EXPENDITURE OF $90,020 OF THE HOUSING ADMINISTRATIVE RESERVE FUND (3001) FOR THE PURCHASE OF (3) THREE REPLACEMENT VEHICLES

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1. That the City Council of the City of Grand Prairie approves the Housing Administration (3001) and Housing Choice Voucher (Fund 3002) operating budgets, as delineated in the attached budgets hereto (Exhibits A & B); and incorporates the same as if it were written herein; allocating and approving $90,020 of the Housing Administrative Reserve Fund (3001) for the purchase of (3) three replacement vehicles.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, MARCH 03, 2020.

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Section 8 Budget

Exhibit A — Budget Expenditures CY 20

		ADMIN		HAP
Personnel Services	$	2,567,557.00	$	29,864,616.00
Supplies	$	40,675.00		
Services/Transfers	$	414,108.00		
Portability In Hap	$	6,500,000.00		
TOTALS	**$**	**9,522,340.00**	**$**	**29,864,616.00**

Budget Revenue CY 20

		ADMIN		HAP
Voucher Admin	$	2,146,572.00	$	29,864,616.00
Portability In Admin & Hap Fee	$	6,750,681.00		
Apartment Inspections	$	343,576.00		
Motel/Hotel Inspections Extended Stay	$	158,511.00		
Willow Tree/Cotton Creek	$	78,000.00		
Fraud Repayment	$	75,000.00		
TOTALS	**$**	**9,552,340.00**	**$**	**29,864,616.00**

ADMIN RESERVES

Beginning Fund Resources	$	918,226.00

Exhibit B — Budget Expenditures FY 20

	ADMIN	HAP
Personnel Services	$ 2,330,820.00	$ 27,664,115.00
Supplies	$ 58,020.00	
Services/Transfers	$ 450,184.00	
Portability In Hap	$ 5,992,128.00	
TOTALS	**$ 8,831,152.00**	**$ 27,664,115.00**

Budget Revenue FY 20

	ADMIN	HAP
Voucher Admin	$ 2,226,164.00	$ 27,664,115.00
Portability In Admin & Hap Fee	$ 6,162,924.00	
Apartment Inspections	$ 260,888.00	
Motel/Hotel Inspections Extended Stay	$ 82,592.00	
Willow Tree/Cotton Creek	$ 63,262.00	
Fraud Repayment	$ 36,320.00	
TOTALS	**$ 8,832,150.00**	**$ -**

ADMIN RESERVES

Revenue Over (Under) Expenditu	$ (998.00)
Beginning Fund Resources	$ 918,226.00
Ending Balance	$ (919,224.00)

Legislation Details (With Text)

File #:	20-9822	**Version:**	1	**Name:**	Authorize and confirm the purchase of a 12.066-acre trace of land located at 2700 Kingswood Blvd from Gra-Son Land, Inc.
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	2/20/2020			**In control:**	Engineering
On agenda:	3/3/2020			**Final action:**	
Title:	Authorize and confirm the purchase of a 12.066-acre tract of land located at 2700 Kingswood Blvd. from Gra-Son Land, Inc. for $105,115				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	EXHIBIT A AERIAL.pdf 620.97 WTER.pdf 620.113 WWST.pdf				

Date	Ver.	Action By	Action	Result

From
Dwayne Tyner

Title
Authorize and confirm the purchase of a 12.066-acre tract of land located at 2700 Kingswood Blvd. from Gra-Son Land, Inc. for $105,115

Presenter
Gabe Johnson, Director of Public Works

Recommended Action
Approve

Analysis
This tract is surrounded by City-owned property. Fish Creek Linear Park is across the creek. Access to the City's property where the water and wastewater lines are being subjected to erosion is very limited because of the erosion and elevation changes. The erosion has resulted in at least a 20-foot cliff from the top of the City's property to the creek. Workers and equipment cannot go up that 20-foot cliff from the creek without risking additional damage to the creek bank and infrastructure.

This tract will also provide access and a staging area to the creek area to study for survey, design, and construction of a stream bank protection solution for the City's infrastructure along Fish Creek north of King Harbor Court. So, accessing the stream protection project location from the City's park across the creek is not feasible.

This tract (as shown in Exhibit "A" for location) adjoins Fish Creek Linear Park. It is surrounded by City-owned property. City water and wastewater lines are located around the perimeter of the tract.

The property owner, Gra-Son Land, Inc., a Texas corporation, has agreed to sell the whole property containing 12.066-acres (525,574 s.f.) for $105,115. This is the appraised market value as determined by an independent fee appraisal. Gra-Son Land, Inc. will pay property taxes up to date of closing. Property taxes will be suspended at that time.

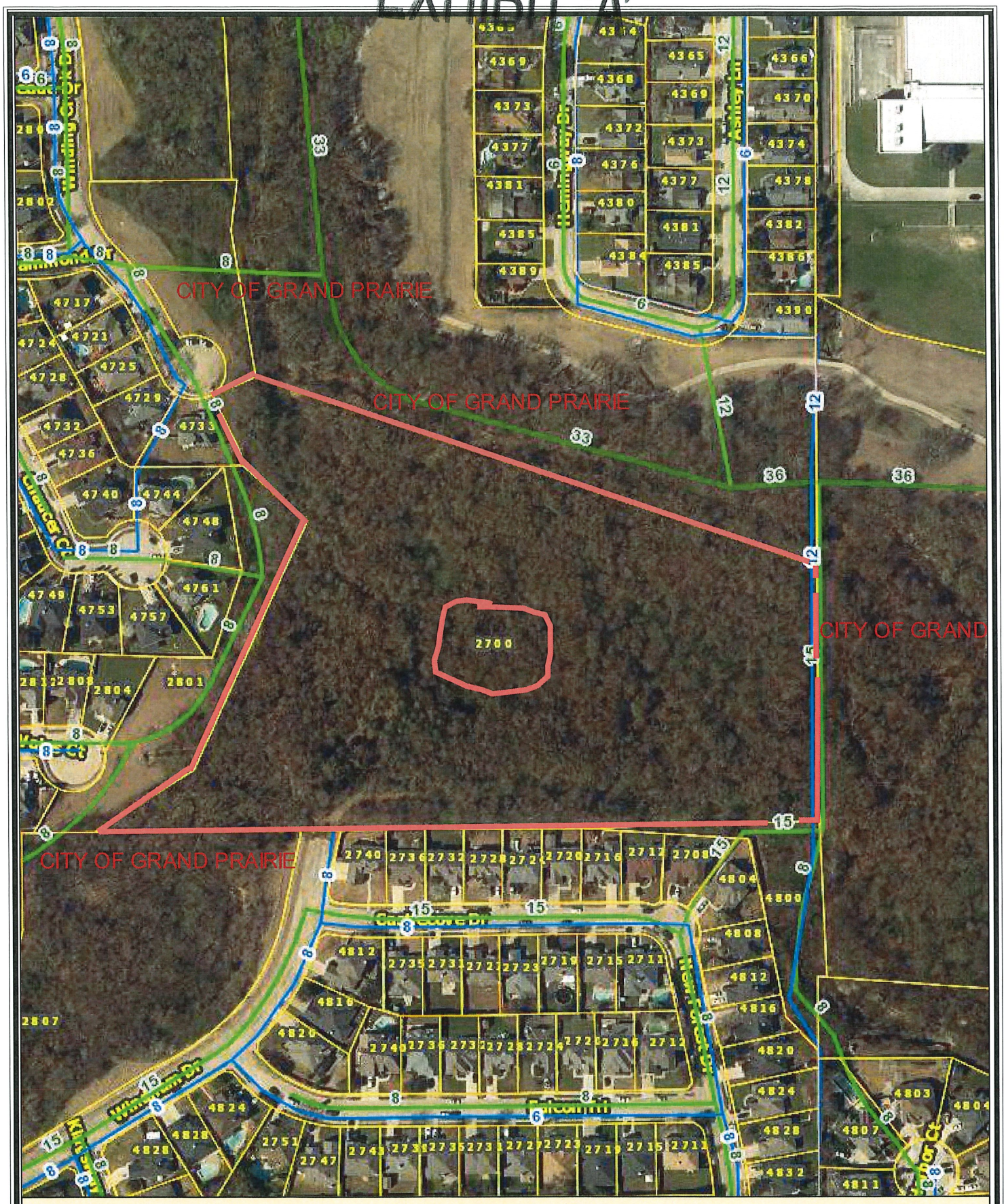
Estimated date of closing is April 3, 2020. The City is responsible for surveying the tract and paying all closing costs.

Financial Consideration

Funding in the not to exceed amount of **$110,000** is available as follows:

1. **$55,000** is available in Water Capital Projects Fund (500592) WO #02009703 (Fish Creek Bank Stabilz WTER
2. **$55,000** is available in Wastewater Capital Projects Fund (500692) WO #02011303 (Fish Creek Bank Stabliz WWST)

EXHIBIT 'A'



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Grand Prairie Maps

Date: 2/20/2020 Time: 12:30:39 PM

This data has been compiled by the City of Grand Prairie IT/GIS department. Various official and unofficial sources were used to gather this information. Every effort was made to ensure the accuracy of this data, however, no guarantee is given or implied as to the accuracy of said data.

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Grand Prairie TEXAS

Parcels

Water Lines

Transmission

Water Mains

Waste Water Lines

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WW Mains

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 500592 / 02009703
Project Title: Fish Creek Bank Stabilization WTER
Current Request: $0.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Land Purchase 68090	$55,000	$55,000	$0	$55,000	$55,000
Construction 68540	$206,266	$206,266	$0	$206,266	$206,266
Eng/Con/Geo 68560	$47,484	$0	$0	$0	$47,484
Labor 68999	$16,250	$16,250	$0	$16,250	$16,250
				$0	$0
				$0	$0
				$0	$0
TOTAL	**$325,000**	**$277,516**	**$0**	**$277,516**	**$325,000**

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 500692 / 02011303
Project Title: Fish Creek Bank Stabilization WWST
Current Request: $0.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Land Purchase 68090	$55,000	$55,000	$0	$55,000	$55,000
Construction 68540	$206,267	$206,267	$0	$206,267	$206,267
Eng/Con/Geo 68560	$47,483	$0	$0	$0	$47,483
Labor 68999	$16,250	$16,250	$0	$16,250	$16,250
				$0	$0
				$0	$0
				$0	$0
TOTAL	**$325,000**	**$277,517**	**$0**	**$277,517**	**$325,000**

Legislation Details (With Text)

File #:	20-9819	**Version:**	1	**Name:**	Ordinance amending the FY 2019/2020 Capital Improvement Projects Budget; Authorization to appropriate $38,550,000 for EPIC Central Projects
Type:	Ordinance			**Status:**	Consent Agenda
File created:	2/20/2020			**In control:**	Finance
On agenda:	3/3/2020			**Final action:**	
Title:	Ordinance amending the FY 2019/2020 Capital Improvement Projects Budget; Authorization to appropriate $38,550,000 for EPIC Central Projects				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	20-9819 EPIC Central Projects				

Date	Ver.	Action By	Action	Result

From
Kathleen C. Mercer

Title
Ordinance amending the FY 2019/2020 Capital Improvement Projects Budget; Authorization to appropriate $38,550,000 for EPIC Central Projects

Presenter
Kathleen C. Mercer, Director of Budget/Purchasing, and Becky Brooks, CFO

Recommended Action
Approve

Analysis
The City of Grand Prairie, City Council approved the intent to sale Series 2019A Certificates of Obligation on June 07, 2019 19-9057. The bonds have been received to the City and distributed to the EPIC Central Capital Projects Fund.

This Council action will appropriate such funds to the following activities:

		EPIC CENTRAL PROJECT ROLL UP	38,550,000
02001	EPICCLPG	Parking	6,800,000
02002	EPICCLPB	Pickleball	8,000,000
02003	EPICCLPD	Project Design	4,600,000
02004	EPICCLST	Streets	3,000,000
02005	EPICCLLA	Landscaping and Amenities	5,000,000
02006	EPICCLLS	Light Show	3,600,000
02007	EPICCLCO	Contingency	3,000,000

02008	EPICCLPS	Pad Sites	4,550,000

All of the above activities will roll up to one major project, and will be reported to the City Manager's Office along with the Finance and Government Committee members on a monthly basis through the Capital Project Budget Report (CPBR) .

An additional amount of appropriations $7,000,000 for the Conference Center is available in the TIF Fund 3601. Because it is in the TIF Fund it does require an ordinance in order to appropriate the money.

Financial Consideration

Funding from the bonds received, in the amount of $38,550,000, is available by approving an ordinance transferring and appropriating from the unobligated fund balance the EPIC Central Capital Projects Fund (360193):

		EPIC CENTRAL PROJECT ROLL UP	38,550,000
02001	EPICCLPG	Parking	6,800,000
02002	EPICCLPB	Pickleball	8,000,000
02003	EPICCLPD	Project Design	4,600,000
02004	EPICCLST	Streets	3,000,000
02005	EPICCLLA	Landscaping and Amenities	5,000,000
02006	EPICCLLS	Light Show	3,600,000
02007	EPICCLCO	Contingency	3,000,000
02008	EPICCLPS	Pad Sites	4,550,000

Body

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE FY 2019/2020 CAPITAL IMPROVEMENT PROJECTS BUDGET BY TRANSFERRING AND APPROPRIATING FROM THE UNOBLIGATED FUND BALANCE IN THE EPIC CENTRAL FUND (360093) $6,800,000 TO EPICCLPG (PARKING), $8,000,000 TO EPICCLPB (PICKLEBALL), $4,600,000 TO EPICCLPD (PROJECT DESIGN), $3,000,000 TO EPICCLST (STREETS), $5,000,000 TO EPICCLLA (LANDSCAPING AND AMENITIES), $3,600,000 TO EPICCLLS (LIGHT SHOW), $3,000,000 TO EPICCLCO (CONTINGENCY) AND $4,550,000 TO EPICCLPS (PAD SITES).

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1. THAT THE FY 2019/2020 Capital Improvement Projects Budget be amended by transferring and appropriating from the unobligated fund balance in the EPIC Central Capital Projects Fund (360193) $6,800,000 TO EPICCLPG (PARKING).

SECTION 2. THAT THE FY 2019/2020 Capital Improvement Projects Budget be amended by transferring and appropriating from the unobligated fund balance in the EPIC Central Capital Projects Fund (360193) $8,000,000 TO EPICCLPB (PICKLEBALL).

SECTION 3. THAT THE FY 2019/2020 Capital Improvement Projects Budget be amended by transferring and appropriating from the unobligated fund balance in the EPIC Central Capital Projects

Fund (360193) $4,600,000 TO EPICCLPD (PROJECT DESIGN).

SECTION 4. THAT THE FY 2019/2020 Capital Improvement Projects Budget be amended by transferring and appropriating from the unobligated fund balance in the EPIC Central Capital Projects Fund (360193) $3,000,000 TO EPICCLST (STREETS).

SECTION 5. THAT THE FY 2019/2020 Capital Improvement Projects Budget be amended by transferring and appropriating from the unobligated fund balance in the EPIC Central Capital Projects Fund (360193) $5,000,000 TO EPICCLLA (LANDSCAPING AND AMENITIES).

SECTION 6. THAT THE FY 2019/2020 Capital Improvement Projects Budget be amended by transferring and appropriating from the unobligated fund balance in the EPIC Central Capital Projects Fund (360193) $3,600,000 TO EPICCLLS (LIGHT SHOW).

SECTION 7. THAT THE FY 2019/2020 Capital Improvement Projects Budget be amended by transferring and appropriating from the unobligated fund balance in the EPIC Central Capital Projects Fund (360193) $3,000,000 TO EPICCLCO (CONTINGENCY).

SECTION 8. THAT THE FY 2019/2020 Capital Improvement Projects Budget be amended by transferring and appropriating from the unobligated fund balance in the EPIC Central Capital Projects Fund (360193) $4,550,000 TO EPICCLPS (PAD SITES).

SECTION 9. THAT THE FY 2019/2020 Capital Improvement Projects Budget for the Epic Central Capital Projects Fund will be appropriated by City Council and managed by the City Manager in the aggregate amount, allowing flexibility to transfer funding between these individual eight (8) activities as needed based on updated design, construction, and cost information as it is available. City Manager will continue to bring individual contracts forward to City Council for approval as required.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THE 3RD DAY OF MARCH, 2020.

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CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 360093/EPICCLPG
Project Title: Parking
Current Request: $6,800,000.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Engineering / Design (68450)			$680,000	$680,000	$680,000
Constructions (68540)			$6,120,000	$6,120,000	$6,120,000
TOTAL	**$0**	**$0**	**$6,800,000**	**$6,800,000**	**$6,800,000**

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 360093/EPICCLPB
Project Title: Pickleball
Current Request: $10,000,000.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Engineering / Design (68450)			$1,000,000	$1,000,000	$1,000,000
Constructions (68540)			$9,000,000	$9,000,000	$9,000,000
TOTAL	**$0**	**$0**	**$10,000,000**	**$10,000,000**	**$10,000,000**

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 360093/EPICCLPD
Project Title: Project Design
Current Request: $2,600,000.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Engineering / Design (68450)			$2,600,000	$2,600,000	$2,600,000
Constructions (68540)				$0	$0
TOTAL	**$0**	**$0**	**$2,600,000**	**$2,600,000**	**$2,600,000**

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 360093/EPICCLST
Project Title: Streets
Current Request: $3,000,000.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Engineering / Design (68450)			$300,000	$300,000	$300,000
Constructions (68540)			$2,700,000	$0	$0
TOTAL	**$0**	**$0**	**$3,000,000**	**$300,000**	**$300,000**

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 360093/EPICCLLA
Project Title: Landscaping and Amenities
Current Request: $5,000,000.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Engineering / Design (68450)			$500,000	$500,000	$500,000
Constructions (68540)			$4,500,000	$4,500,000	$4,500,000
TOTAL	**$0**	**$0**	**$5,000,000**	**$5,000,000**	**$5,000,000**

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 360093/EPICCLLS
Project Title: Light Show
Current Request: $3,600,000.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Engineering / Design (68450)			$360,000	$360,000	$360,000
Constructions (68540)			$3,240,000	$3,240,000	$3,240,000
TOTAL	**$0**	**$0**	**$3,600,000**	**$3,600,000**	**$3,600,000**

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 360093/EPICCLCO
Project Title: Contingency
Current Request: $3,000,000.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Engineering / Design (68450)			$300,000	$300,000	$300,000
Constructions (68540)			$2,700,000	$2,700,000	$2,700,000
TOTAL	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**$3,000,000**

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 360093/EPICCLPS
Project Title: Pad Sites
Current Request: $6,050,000.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Engineering / Design (68450)			$605,000	$605,000	$605,000
Constructions (68540)			$5,445,000	$5,445,000	$5,445,000
TOTAL	**$0**	**$0**	**$6,050,000**	**$6,050,000**	**$6,050,000**

City of Grand Prairie

City Hall
300 W. Main Street
Grand Prairie, Texas

Legislation Details (With Text)

File #:	20-9804	**Version:**	1	**Name:**	Replacement of HVAC System at Summit
Type:	Ordinance			**Status:**	Consent Agenda
File created:	2/18/2020			**In control:**	Parks & Recreation
On agenda:	3/3/2020			**Final action:**	
Title:	Ordinance amending the FY 2019/2020 Capital Improvements Projects Budget; contract with Trane in the amount of $96,204 for the complete replacement of a HVAC 50 ton RTU at the Summit through a national interlocal agreement with OMNIA Partners; purchase of building management system controls from Enviromatic Systems in the amount of $25,017 through an existing City Price Agreement through a national interlocal agreement with BuyBoard for a total project cost not-to-exceed $121,221				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	20-9804 - Summit HVAC Replacementl.pdf				

Date	Ver.	Action By	Action	Result

From
Erin Hart, Senior Recreation Superintendent

Title
Ordinance amending the FY 2019/2020 Capital Improvements Projects Budget; contract with Trane in the amount of $96,204 for the complete replacement of a HVAC 50 ton RTU at the Summit through a national interlocal agreement with OMNIA Partners; purchase of building management system controls from Enviromatic Systems in the amount of $25,017 through an existing City Price Agreement through a national interlocal agreement with BuyBoard for a total project cost not-to-exceed $121,221

Presenter
Cheryl De Leon, Director of Parks, Arts and Recreation

Recommended Action
Approve

Analysis
The original HVAC equipment at the Summit has been in place and operational for over 10 years. One of the original HVAC RTU units is starting to fail and repair costs are escalating to unsustainable levels. Accordingly, staff recommends replacement of RTU 2-7 which services Ballroom I at the Summit. The recommended replacement will be with a 50 ton RTU rooftop unit; Trane has submitted a proposal through their OMNIA Partners contract #15-JLP-023 in the amount of $96,204.00.

Enviromatic Systems submitted a proposal for the building management system controls in the amount of $25,017.00. The building management systems will be installed using an already established interlocal price agreement with Enviromatic Systems. City Council approved this interlocal price agreement on November 7,

2017 for $250,000.00 for one year with two one-year renewals and is set to expire October 31, 2020 and is through BuyBoard contract # 458-14.

Chapter 271.102 of the Local Government Code authorizes local governments to participate in a cooperative purchasing program with another local government or local cooperative organization. In lieu of competitive bidding, items and services may be purchased through such agreements as the agreements have already been bid by the sponsoring entity or agency. The City of Grand Prairie has master inter-local cooperative agreements with various entities including OMNIA Partners and BuyBoard.

OMNIA Partners, formerly U.S. Communities, is the leading national government purchasing cooperative, providing world class government procurement resources and solutions to local and state government agencies, school districts (K-12), higher education institutes, and nonprofits looking for the best overall supplier government pricing.

Trane through their contract #15-JLP-023 offers HVAC product, installation, services and related products and services. This contract was renewed for two (2) years, effective October 1, 2020 and expires on September 30, 2022.

This item was presented to the Finance and Government Committee on March 3, 2020 for review and approval.

Financial Consideration

Funding is available by transferring and appropriating $121,221 from the unobligated fund balance in the Parks Capital Projects Fund (317193), from the Upkeep Reserve portion of this fund, to WO# 02014503 (Summit AC Replacement), 68020 (Miscellaneous Improvements).

Body

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE FY 2019/2020 CAPTIAL IMPROVEMENT PROJECTS BUDGET BY TRANSFERRING AND APPROPRIATING $121,221 FROM THE UNOBLIGATED FUND BALANCE IN THE PARKS CAPITAL PROJECTS FUND (317193), FROM THE UPKEEP RESERVE PORTION OF THIS FUND, TO WO# 02014503 (SUMMIT AC REPLACEMENT), 68020 (MISCELLANEOUS IMPROVEMENTS)

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1. THAT the FY 2019/2020 Capital Improvements Projects Budget be amended by transferring and appropriating $121,221 from the unobligated fund balance in the Parks Capital Projects Fund (317193), from the Upkeep Reserve portion of this fund, to WO #02014503 (Summit AC Replacement), 68020 (Miscellaneous Improvements).

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, MARCH 3, 2020.

CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 317193 - 02014503
Project Title: Summit HVAC Replacement
Current Request: $121,221.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Misc Improvement (68020)	$0	$0	$121,221	$121,221	$121,221
			$0	$0	$0
			$0	$0	$0
			$0	$0	$0
			$0	$0	$0
			$0	$0	$0
			$0	$0	$0
			$0	$0	$0
			$0	$0	$0
TOTAL	**$0**	**$0**	**$121,221**	**$121,221**	**$121,221**