



COUNCIL AGENDA ITEM MEMORANDUM

DEPT./DIVISION SUBMISSION & REVIEW:

Randi Faust, Assistant Director of Purchasing and Facility Services

ITEM DESCRIPTION: Consider adopting a resolution authorizing a construction contract with Clark Roofing & Construction of Waco for roof replacements at Mayborn Convention Center, City Hall, Lanier Center, and Fire Station No. 4 in the amount of \$701,473.48, as well as declare an official intent to reimburse the expenditures with the issuance of the Combination Tax and Revenue Certificates of Obligation Bonds, Series 2021.

BACKGROUND: Approval of this item will allow for the replacement of the roofs on the following City-owned buildings that are leaking and have reached the end of their useful life:

- 1) Mayborn Convention Center lower roof (3303 N. 3rd Street) – replace gravel roof with a 60-MIL TPO roof system, \$286,656.01;
- 2) City Hall (2 N. Main) – replace lower and upper roof systems with a 60-MIL TPO roof system, \$239,234.37;
- 3) Lanier Center (201 N. 8th Street) – replace gravel roof with a 60-MIL TPO roof system, \$97,992.76; and
- 4) Fire Station No. 4 (411 Waters Dairy Rd) – replace metal standing seam roof with a 24-gauge standing seam roof system, \$77,590.34.

Clark Roofing and Construction (Clark) has been awarded TIPS Cooperative Contract #200201, which Staff is recommending using for this purchase. Contracts awarded by TIPS have been competitively procured and meet the statutory procurement requirements for Texas municipalities.

Clark has completed several roof replacement and roof repair projects for the City. Staff has found Clark to perform high quality work, and Clark has been responsive to roofing repair needs of the City, including emergency needs.

Staff is recommending award of this roof replacement contract prior to the issuance of the 2021 Certificate of Obligation Bonds based on the rising cost of construction material and an expected 7% increase in roofing materials by mid-May 2021.

It is anticipated that the construction of the four roof replacement projects will be complete by the end of June 2021.

ALIGNMENT WITH ADOPTED PLANS:

Plan	Comments
Strategic Plan	This item supports the City of Temple's Strategic Plan goal of "An organization committed to performance excellence" and the Strategic Plan commitment of "Plan for, design, construct, and maintain high quality facilities that meet the needs of the community now and in the future."

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

BOARDS & COMMISSIONS RECOMMENDATION: This item was not reviewed by any of the official boards and commissions.

FISCAL IMPACT: These four roof replacements are being funded with the issuance of the 2021 Certificate of Obligation Bonds. We are declaring an official intent to reimburse for this purchase. A budget adjustment will be prepared at the time of the bond sale to reimburse expenditures incurred prior to the issuance of the bonds.

Once the budget adjustment is approved, funding for the construction contract with Clark Roofing & Construction for the four roof replacements in the amount of \$701,473.48 will be available as follows:

	Mayborn CC Roof Replacement 361-4400-551-6807 102412	City Hall Roof Replacement 361-2400-519-6807 102413	Lanier Center Roof Replacement 361-2400-519-6807 102414	Fire Station #4 Roof Replacement 361-2200-522-6850 102415	Total
Project Budget	\$ 286,656	\$ 239,234	\$ 97,993	\$ 77,590	\$ 701,473
Encumbered/Committed to Date	-	-	-	-	-
Clark Roofing & Construction	(286,656)	(239,234)	(97,993)	(77,590)	(701,473)
Remaining Project Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -

ATTACHMENTS:
Resolution