

# Mayor and Council Communication

**DATE:** 12/15/20

**M&C FILE NUMBER:** M&C 20-0949

**LOG NAME:** 2020FORT WORTH SOUTH FY18CD9-REYESG

**SUBJECT**

(CD 8 and CD 9) Authorize Execution of a Contract in the Amount of \$4,331,111.50 with Reyes Group, Ltd. for FY18 Round Four of the Council District 9 Street Repair and Reconstruction Program and Near Southside Medical District Water and Sanitary Sewer Main Improvements on Various Streets, Adopt Appropriation Ordinance

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize the execution of a contract in the amount of \$4,331,111.50 with Reyes Group, Ltd. for round four of the Council District 9 Street Repair and Reconstruction Program and Near Southside Medical District Water and Sanitary Sewer Main Improvements project on various streets (City Project No's C02389 and C02445); and
2. Adopt the attached Appropriation Ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$2,914,116.00, transferred from available funds within the Water and Sewer Fund, for the Near Southside Medical District Water and Sanitary Sewer Main Improvements project (City Project No. C02445).

**DISCUSSION:**

On December 3, 2019, (M&C 19-0347) the City Council adopted Resolution No. 5151-12-2019 authorizing execution of Amendment No. 1 to a funding agreement with Fort Worth South, Inc., for a revised total amount of \$13,000,000.00 for Council District 9 Street Repair and Reconstruction Program projects (CSN 45858-A1). The Program leverages funds under a 50/50 funding partnership to address needed street repairs and improvements to facilitate redevelopment and revitalization in identified areas of the Near Southside District. Construction of rounds one and two of this project have been completed and round three is under construction.

This Mayor and Council Communication is to authorize a construction contract for round four of the Council District 9 Street Repair and Reconstruction Program and Near Southside Medical District Water and Sanitary Sewer Main Improvements projects on the following streets:

Street	To	From
St Louis Avenue	West Magnolia Avenue	West Rosedale Street
Oleander Street	May Street	St Louis Avenue
May Street	West Rosedale Street	West Oleander Street
Oak Grove Road	West Magnolia Avenue	West Rosedale Street
Adams Street	West Rosedale Street	West Dashwood Street
Washington Avenue	West Rosedale Street	West Dashwood Street
Enderly Place	West Allen Avenue	West Myrtle Street
9 <sup>th</sup> Avenue	Cooper Street	Pennsylvania Avenue
East Annie Street	Bryan Avenue	Crawford Street
Bryan Avenue	East Pennsylvania Avenue	Tucker Street

Kentucky Avenue	East Broadway Avenue	East Vickery Boulevard
Missouri Avenue	Stella Street	East Broadway Avenue
East Broadway Avenue	I-35 Frontage Road	Kentucky Avenue

The Transportation and Public Works Department's share on this contract is \$1,843,259.50 which is available in the Street Rehabilitation Fund and the TIRZ - General Capital Fund of the project (City Project No. C02389). The Water Department's share on this contract of \$2,487,852.00 will be available in the Water and Sewer Capital Projects Fund of the project (City Project No. C02445).

The project was advertised for bids October 15, 2020, and October 22, 2020, in the *Fort Worth Star-Telegram*. On November 12, 2020, the following bids were received:

Bidders	Amount	Time of Completion
Reyes Group, Ltd.	\$4,331,111.50	365 Calendar Days
McClendon Construction Company, Inc.	\$4,578,843.45	
Stabile & Winn, Inc.	\$5,007,696.30	
Jackson Construction, Ltd.	\$5,761,886.00	

In addition to the contract cost of \$827,069.00 (Water: \$258,266.00; Sewer: \$82,181.00; TPW: \$486,622.00) is required for project management, inspection, and material testing and \$270,143.00 (Water: \$57,864.00; Sewer: \$27,953.00; TPW: \$184,326.00) is provided for project contingency.

Upon completion of this capital project, it is anticipated that there will be no impact on Transportation and Public Works annual operation budget and no impact to the Water Department's operating budget. Construction is expected to start in February, 2021 and be completed by March, 2022.

Appropriations for FY18 round four of the Council District 9 Street Repair and Reconstruction Program and Near Southside Medical District Water and Sanitary Sewer Main Improvements projects on Various Streets are as depicted below: [NOTE: THESE ARE THE APPROPRIATIONS FOR C02445 ONLY]

FUND	Existing Appropriations	Additional Appropriations	Project Total*
Water/Sewer Bond 2016 – Fund 56005	\$147,600.00	\$0.00	\$147,600.00
Water & Sewer Bond 2017A – Fund 56011	\$1,399,392.00	\$0.00	\$1,399,392.00
W&S Capital Project 2019– Fund 56016	\$4,508,896.00	\$0.00	\$4,508,896.00
Water Capital – Fund 59601	\$337,834.40	\$0.00	\$337,834.40
Sewer Capital Legacy – Fund 59607	\$183,954.60	\$0.00	\$183,954.60
W&S Capital Project – Fund 56002	\$1,876,313.00	\$2,914,116.00	\$4,790,429.00

<b>Project Total</b>	\$8,453,990.00	\$2,914,116.00	\$11,368,106.00
----------------------	----------------	----------------	-----------------

\*Numbers rounded for presentation purposes.

M/WBE OFFICE: Reyes Group, Ltd. is in compliance with the City's BDE Ordinance by committing to 9% MBE participation on this project. The City's MBE goal on this project is 9%. Additionally, Reyes Group, Ltd. is a certified M/WBE firm.

This project is located in COUNCIL DISTRICTS 8 and 9.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the current capital budget, as appropriated, in the W&S Capital Projects Fund for the Near South Side Med. Dist. W S project. Prior to any expenditure being incurred, the Transportation & Public Works and Water Department has the responsibility to validate the availability of funds.

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

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

**Additional Information Contact:** Mary Hanna 5565