

Mayor and Council Communication

DATE: 08/23/22

M&C FILE NUMBER: M&C 22-0637

LOG NAME: 20UNIVERSITY DRIVE

SUBJECT

(CD 9) Authorize Execution of a Contract with Texas Materials Group, dba Texas Bit in the Amount of \$3,406,056.86 for the University Drive Corridor Project, Provide for Project Costs for Project Total Amount of \$5,729,049.00, Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2022-2026 Capital Improvement Program, Adopt Appropriation Ordinance and Amend the Fiscal Years 2022-2026 Capital Improvement Program (2018 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with Texas Materials Group, dba Texas Bit in the amount of \$3,406,056.86 for the construction of the University Drive Corridor project (City Project No. 101588);
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund, in the amount of \$429,049.00, from available funds, for the purpose of funding the University Drive Corridor project (City Project No. 101588), and to effect a portion of the Water's contribution to the Fiscal Years 2022-2026 Capital Improvement Program;
3. Adopt the attached appropriation ordinance adjusting appropriations in the 2018 Bond Program Fund, in the amount of \$1,300,000.00 by increasing appropriations in the University Drive Corridor project (City Project No. 101588), and decreasing appropriations in the Authorized, Not Appropriated Project (City Project No. U34018) by the same amount; and
4. Amend the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

The 2018 Bond Program allocated funds for improvements to University Drive between the Trinity River Bridge and West Rosedale Street, a length of approximately 2,100 linear feet. Major items of work consist of asphalt mill and overlay, sanitary sewer replacement, the addition of a traffic signal at the intersection of University Drive and Collinsworth Street, access control (median), pedestrian bicycle and transit improvements, landscaping, and wayfinding signage. Construction is anticipated to start in October 2022.

The project was advertised for bid on April 28, 2022 and May 5, 2022 in the *Fort Worth Star-Telegram*. On May 19, 2022 the following bids were received:

Bidder	Amount	Time of Completion
Texas Materials Group, dba Texas Bit	\$3,406,056.86	365 Calendar Days

In addition to the contract cost, \$758,230.36 (Sewer: \$44,252.10; TPW: \$713,978.26) is required for project management, inspection and material testing and \$170,303.00 (Sewer: \$18,324.00; TPW: \$151,979.00) is provided for project contingency. The sanitary sewer component of this project is part of the Water Department's Sanitary Sewer Overflow Initiative Program and construction cost is \$366,472.90. Expenses to date amount to \$1,394,458.78 for an anticipated project total cost of \$5,729,049.00.

The action in this Mayor and Council Communication (M&C) will effect the Water Department's contribution to the Fiscal Years 2022-2026 Capital Improvement Program (CIP) as approved in connection with Ordinance 25073-09-2021, Section 6. Capital Improvements, page 23, as shown below. The action will also amend the Transportation and Public Works Fiscal Years 2022-2026 Capital Improvement Program. Further, it is the practice of the Water Department to appropriate its CIP plan throughout the fiscal year, instead of within the annual budget ordinance as projects commence, additional funding needs are identified, and to comply with bond covenants. The actions in the Mayor and Council Communication will appropriate funds in support of the Water's portion of the City of Fort Worth's Fiscal Years 2022-2026 Capital Improvement Program, as follows:

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/ Decrease)	Revised FY2022 Budget
56002 – Water &	101588 –				

Sewer Capital Projects Fund	University Drive Corridor	\$0.00	This M&C	\$429,049.00	\$429,049.00
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Funding is budgeted in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the University Drive Improvements Corridor project within the Water or Sewer Capital Projects Fund.

The additional \$1,300,000.00 is needed to fund the project through construction completion. The additional funds are needed due to the general cost increase being experienced.

This project is being funded by the 2018 Bond Program fund as shown in the following table:

Fund	Existing Appropriations	Additional Appropriations	Project Total
34018 2018 Bond Program	\$4,000,000.00	\$1,300,000.00	\$5,300,000.00
Water & Sewer Capital Project Fund – Fund 56002	\$0.00	\$429,049.00	\$429,049.00
Project Total	\$4,000,000.00	\$1,729,049.00	\$5,729,049.00

MWBE OFFICE- Texas Materials Group is in compliance with the City's Business Equity Ordinance by committing to 14% Business Equity participation on this project. The City's Business Equity goal on this project is 13%.

This project is included in the 2018 Bond Program. Available resources within the General Fund will be used to provide interim financing until debt is issued. Once debt associated with the project is sold, bond proceeds will reimburse the General Fund in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance No. 23209-05-2018) and subsequent actions taken by the Mayor and Council.

The project is located in COUNCIL DISTRICT 9.

A Form 1295 is not required because: This contract will be with a publicly-traded business entity or a wholly-owned subsidiary of a publicly-traded business entity: Texas Materials Group

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Authorized, Not Appropriated project within the 2018 Bond Program Fund and in Unspecified - All Funds within W&S Capital Projects Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the 2018 Bond Program Fund and the W&S Capital Projects Fund for the University Drive Corridor project to support the approval of the above recommendations and execution of the contract. Prior to an expenditure being incurred, the Transportation & Public Works and Water Departments have the responsibility of verifying the availability of funds.

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