

Mayor and Council Communication

DATE: 08/13/24

M&C FILE NUMBER: M&C 24-0682

LOG NAME: 60WCREEKSSEP2-JACKSON

SUBJECT

(CD 3) Authorize Execution of a Contract with Jackson Construction LTD, in the Amount of \$2,792,412.00, for Phase 2 of the Walnut Creek Sanitary Sewer Extension and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with Jackson Construction LTD, in the amount of \$2,792,412.00, for Phase 2 of the Walnut Creek Sanitary Sewer Extension project; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Revenue Bonds Series 2021 by increasing estimated receipts and appropriations in the Walnut Creek Sanitary Sewer Extension Project (City Project No. 103414) in the amount of \$3,196,450.00 and decreasing estimated receipts and appropriations in the Unspecified All-Funds project (City Project No. UNSPEC) by the same amount to effect a portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

The Mayor and Council Communication (M&C) is to authorize a construction contract with Jackson Construction LTD, and appropriate funding for Phase 2 of the Walnut Creek Sanitary Sewer Extension project, from 4,400 feet west of the Chapin School Road/Aledo Road intersection westerly 2,800 feet then northwesterly 2,700 feet.

The project was advertised for bid on May 9th and May 16th, 2024 in the *Fort Worth Star-Telegram*. On June 6th, 2024 the following bids were received:

Bidder	Total Bid	Contract Time
Jackson Construction LTD	\$2,792,412.00	210 Calendar Days
Arcadia Services LLC	\$3,511,094.00	
Mountain Cascade of Texas	\$3,529,308.00	
Belt Construction, Inc.	\$3,988,724.00	
S.J. Louis Construction of Texas Ltd.	\$5,524,203.00	

In addition to the contract cost, \$264,417.00 is required for project management and inspection and \$139,621.00 is provided for project contingency.

This project will have no impact to the Water Department's operating budget when complete.

This is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year (FY), instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants. The actions in the M&C will amend the City of Fort Worth's Fiscal Year 2024-2028 Capital Improvement Program as follows:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
56019-W&S Rev Bonds Series 2021	103414 – Walnut Creek Extension	\$0.00	This M&C	\$3,196,450.00	\$3,196,450.00

Funding is currently available in the Unspecified All-Funds project within the W&S Rev Bonds Series 2021 Fund for the purpose of funding the

Walnut Creek Sanitary Sewer Extension project.

Funding for the Walnut Creek Sanitary Sewer Extension project is depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
W&S Rev Bonds Series 2022-Fund 56020	\$2,154,511.00	\$0.00	\$2,154,511.00
W&S Rev Bonds Series 2023-Fund 56021	\$11,169,635.00	\$0.00	\$11,169,635.00
W&S Rev Bonds Series 2021-Fund 56019	\$0.00	\$3,196,450.00	\$3,196,450.00
Project Total	\$13,324,146.00	\$3,196,450.00	\$16,520,596.00

*Numbers rounded for presentation purposes.

Business Equity placed a 25 percent business equity goal on this project. Jackson Construction, LTD, is committing to 14.54 percent MWBE participation. A Good Faith Effort (GFE) with supporting documentation was submitted, which is in accordance with the City's Ordinance.

This project is located in Council District 3.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified All-Funds project within the W&S Rev Bonds Series 2021 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2021 Fund for the Walnut Creek SS Extension project to support the execution of the construction contract. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Fernando Costa 6122

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