

Mayor and Council Communication

DATE: 09/17/24

M&C FILE NUMBER: M&C 24-0783

LOG NAME: 20N CROWLEY AND N CROWLEY CLEBURNE INTER IMPROV

SUBJECT

(CD 6) Authorize Execution of a Contract with McClendon Construction Company, Inc. in the Amount of \$2,470,963.00 for the North Crowley Road and North Crowley Cleburne Road Intersection Improvements Project; Adopt Appropriation Ordinances and Amend the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with McClendon Construction Company, Inc. in the amount of \$2,470,963.00 for the construction of the North Crowley Road and North Crowley Cleburne Road Intersection Improvements project (City Project No. 101578);
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Transportation & Public Works Department of the General Fund, in the amount of \$1,000,000.00, from available assigned fund balance, for the purpose of transferring to the General Capital Projects Fund for the North Crowley Road and North Crowley Cleburne Road Intersection Improvements project;
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the General Capital Projects Fund in the amount of \$1,000,000.00, transferred from the General Fund, for the purpose of funding the North Crowley Road & North Crowley Cleburne Road Intersection Improvements project (City Project No. 101578); and
4. Amend the Fiscal Year 2024 Adopted Budget and Fiscal Years 2024 - 2028 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of a construction contract for the intersection improvements at North Crowley Road, North Crowley Cleburne Road, and Crowley Pride Drive intersection. The improvements will include pavement widening of North Crowley Cleburne Road and Crowley Pride Drive. The major items of work consist of new traffic signals, new street lighting, widening North Crowley Cleburne Road to construct a dedicated right turn lane and widening Crowley Pride Drive to construct and connect two eastbound lanes into the Crowley Independent School District facility. Construction is anticipated to start in November 2024.

Use of Assigned Fund Balance

As part of the Fiscal Year 2023 year-end process, the City Council approved assigning \$54,340,467.00 from the Fiscal Year 2023 fund balance for future capital projects via M&C 24-0001. This assigned amount is in excess of reserve requirements in the General Fund and was derived from \$15,959,527.00 from the sale of library property, and \$38,380,940.00 set aside for capital project shortfalls.

This M&C is to utilize \$1,000,000.00 from that assigned fund balance in the General Fund. Upon approval of this M&C, approximately \$42,499,734.00 will remain for future appropriation by the Mayor and Council.

Approval of this M&C will reduce the assigned General Fund Balance as follows:

General Fund	Original Amount	24-0457	24-0567	Downtown Library Purchase 24-0690	TAMUS FTW Campus M&C	This M&C	Remaining Balance
Assigned Fund Balance Set Aside for Capital Shortfalls	\$38,380,940.00	(\$6,449,258.00)	(\$2,000,000.00)	\$0.00	(\$150,000.00)	(\$1,000,000.00)	\$28,781,682.00
Assigned Fund Balance from Sale of Central Library Proceeds	\$15,959,527.00	\$0.00	\$0.00	(\$6,487,008.00)	\$0.00	\$0.00	\$9,472,519.00
Committed Fund Balance		\$6,449,258.00	\$0.00		(\$2,203,725.00)	\$0.00	\$4,245,533.00
Total Fund Balance for Capital							\$42,499,734.00

Appropriations for the North Crowley Road and North Cleburne Road Intersection Improvements project are as depicted below:

Fund	Existing Funding	Additional Funding	Project Total
34018 - 2018 Bond Program	\$2,300,000.00	\$0.00	\$2,300,000.00
30106 - Intergovernmental Contribution	\$ 412,000.00	\$0.00	\$ 412,000.00
39001 - 2007 Critical Capital Projects	\$ 500,000.00	\$0.00	\$ 500,000.00
30100 - General Capital Projects	\$0.00	\$1,000,000.00	\$1,000,000.00
Total	\$3,212,000.00	\$1,000,000.00	\$4,212,000.00

The project was advertised for bid on March 28, 2024, and April 4, 2024, in the *Fort Worth Star-Telegram*. On April 11, 2024, one bid was received.

Bidder	Amount	Time of Completion
McClendon Construction Company, Inc.	\$2,470,963.00	180 Calendar Days

Compliance with the City's Business Equity Ordinance has been achieved by the following method: McClendon Construction Company, Inc. is in compliance with the City's Business Equity Ordinance by committing to 12.19% MWBE participation on this project. The City's MWBE goal on this project is 12%.

The project is located in COUNCIL DISTRICT 6.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the General Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds are and will be available in the current capital budget, as appropriated, in the 2018 Bond Program, Intergovernmental Contribution, 2007 Critical Capital Projects and General Capital Projects Funds for the Crowley Road & Cleburne Road project. Prior to any expenditure being incurred, the Transportation & Public Works Department is responsible for validating the availability of funds.

Submitted for City Manager's Office by: Jessica McEachern 5804

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Expedited