

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/25/24 M&C FILE NUMBER: M&C 24-0556

LOG NAME: 202022 BOND YEAR 2 CONTRACT 10 - MCCLENDON

SUBJECT

(CD 2) Authorize Execution of a Contract with McClendon Construction Company Inc., in the Amount of \$7,274,236.25, for Combined Street Paving Improvements, Stormwater Improvements, and Water Main Replacement for 2022 Bond Year 2 - Contract 10 Project, Adopt Appropriation Ordinances to Effect a Portion of Water's Contribution to Fiscal Years 2024-2028 Capital Improvement Program and for Street Repair Funding, and Amend the Fiscal Years 2024-2028 Capital Improvement Program (2022 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with McClendon Construction Company Inc., in the amount of \$7,274,236.25 for combined street paving improvements, water, and storm main replacements for the 2022 Bond Year 2 - Contract 10 project (City Project No. 104243);
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$2,408,219.00, from available PayGo residuals within the Water & Sewer Capital Projects Fund, for the purpose of funding the 2022 Bond Year 2- Contract 10 project (City Project No. 104243) to effect a portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvement Program;
3. Adopt the attached appropriation ordinance adjusting appropriations in the 2022 Bond Program Fund in the amount of \$5,773,338.00 by increasing appropriations in the 2022 Bond Year 2 - Contract 10 project (City Project No. 104243) and decreasing appropriations in the Street Improvement-Deteriorating Streets programmable project (City Project No. PB0019) by the same amount;
4. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Stormwater Capital Projects Fund in the amount of \$180,000.00 by increasing estimated receipts and appropriations in the 2022 Bond Year 2 – Contract 10 project (City Project No. 104243) and decreasing estimated receipts and appropriations in the Drainage Improvements programmable project (City Project No. P00043) by the same amount; and
5. Amend the Transportation & Public Works Contribution to Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize a construction contract for the Year 2 Neighborhood Streets Improvements project associated with the 2022 Bond Program. For 2022 Bond Year 2 - Contract 10 project, this includes water, storm drain, and street paving improvements on approximately 2.90 lane miles, on the following streets:

Street	From	To	Scope
N. Houston Street	N.W. 20 th Street	N.W. 25 th Street	Water/Stormdrain /Paving
Lincoln Avenue	W. Central Avenue	N.W. 16 th Street	Water/Stormdrain/Paving
N.W. 15 th Street	Lincoln Avenue	Circle Park Boulevard	Paving

The project was advertised for bid on March 28th and April 4th, 2024, in the *Fort Worth Star-Telegram*. On April 25th, 2024, the following bids were received:

Bidder	Bid Amount	Time of Completion
McClendon Construction Company, Inc.	\$7,274,236.25	400 Calendar Days
Stabile & Winn, Inc.	\$7,480,872.25	
Jackson Construction, Ltd.	\$8,999,440.00	

The Transportation & Public Works Department's (TPW) share on this contract is \$5,156,271.25 (Paving: \$5,004,703.25; Stormwater: \$151,568.00). The paving funds for this project are included in the 2022 Bond Program. The Water Department's share on this contract is \$2,117,965.00 and will be available in the Water & Sewer Capital Projects Fund for the project (City Project No. 104243). In addition to the

contract amount, \$711,188.00 (Water: \$184,356.00 Stormwater: \$8,432.00, Paving: \$518,400.00) is required for project management, material testing, and inspection, and \$376,132.75 (Water: \$105,898.00, Storm: \$20,000.00, Paving: \$250,234.75) is provided for project contingencies.

This project will have no impact on the Transportation & Public Works' or on the Water Department's operating budgets when completed. Approximately 4,922 linear feet of cast iron water pipe will be removed and replaced as part of this project. The storm drain component of this project will repair a portion of the existing storm drain system, which is in need of rehabilitation to ensure continued drainage system performance and improve future maintenance of the system.

The action in this M&C will amend TPW's contribution to the Fiscal Years 2024-2028 Capital Improvement Program as follows:

Capital Fund Name	Project Name	Existing Appropriations	Budget Change Increase/Decrease	Revised FY2024 Budget
2022 Bond Program - Fund 34027	Street Imprv-Deteriorating Sts-PB0019	\$48,059,424.00	(\$5,773,338.00)	\$42,286,086.00
Stormwater Capital Projects – Fund 52002	Drainage Improvements Projects – P00043	\$1,910,411.06	(\$180,000.00)	\$1,730,411.06

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 M&C will appropriate funds in support of the Water's portion of the City of Fort Worth's Fiscal years 2024-2028 Capital Improvement Program, as follows:

2022 Bond Year 2 Contract 10 – McClendon

Capital Fund Name	Project Name	FY2024 Appropriations	Authority	Budget Change Increase/Decrease	Revised FY2024 Budget
W&S Capital Projects - Fund 56002	104243 - 2022 Bond Year 2 - Contract 10	\$0.00	This M&C	\$2,408,219.00	\$2,408,219.00

Funding is currently available in the Unspecified All-Funds project within the Water & Sewer Capital Projects Fund for the purpose of funding the 2022 Bond Year 2 - Contract 10 project. Funding is also budgeted in the 2022 Bond Program Fund in the Street Improve-Deteriorating Streets project and in the Stormwater Capital Projects Fund in the Drainage Improvements project.

Appropriations for the water, storm water and paving improvements for 2022 Bond Year 2 - Contract 10 project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
2022 Bond Program - Fund 34027	\$453,123.00	\$5,773,338.00	\$6,226,461.00
W&S Capital Projects - Fund 56002	\$245,557.00	\$2,408,219.00	\$2,653,776.00
Stormwater Capital Projects-Fund 52002	\$20,000.00	\$180,000.00	\$200,00.00
Project Total	\$718,680.00	\$8,361,557.00	\$9,080,237.00

*Numbers rounded for presentation purposes.

Business Equity: McClendon Construction Company, Inc., is in compliance with the City's Business Equity Ordinance by committing to 22.62% MWBE participation on this project. The City's MWBE goal on this project is 22%.

This project is included in the 2022 Bond Program. The City's Extendable Commercial Paper (ECP) (M&C 22-0607; Ordinance 25765-08-2022) provided liquidity to support the appropriation. Available resources will be used to actually make any interim progress payments until debt is issued. Once debt associated with a project is sold, debt proceeds will reimburse the interim financing source in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance 25515-05-2022).

This project is located in COUNCIL DISTRICT 2.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Street Imprv-DeterioratingSts programmable project within the 2022 Bond Program Fund, the Drainage Improvement Projects project within the Stormwater Capital Projects Fund and in Unspecified All-Funds project within the W&S Capital Project Funds and upon the approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the W&S Capital Projects Fund, 2022 Bond Program Fund and Stormwater Capital Projects Fund for the 2022 Bond Yr 2 - Contract 10 project to support the above recommendations and execution of the construction contract. Prior to any expenditure being incurred, the Transportation & Public Works and Water Departments have the responsibility of verifying the availability of funds.

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

Originating Business Unit Head: Lauren Prieur 6035

Additional Information Contact: Monty Hall 8662