

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 06/25/24 M&C FILE NUMBER: M&C 24-0555

LOG NAME: 2020 CD9 STREET REPAIR PROGRAM ROUND 5-WOODY

SUBJECT

(CD 9) Authorize Execution of a Contract in the Amount of \$10,033,481.30 with Woody Contractors, Inc. for Combined Water, Sanitary Sewer, and Street Paving Improvements for Round Five of the Council District 9 Street Repair and Reconstruction Program and Near Southside Medical District Water and Sanitary Sewer Main Improvements, Adopt Appropriation Ordinances to Effect a Portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvements Program and for Street Repair Funding, and Amend the Fiscal Years 2024-2028 Capital Improvement Program (2014 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract in the amount of \$10,033,481.30 with Woody Contractors, Inc. for Round Five 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 103969 and C02445);
2. Adopt the attached appropriation ordinance adjusting appropriations in the 2014 Bond Program Fund in the amount of \$932,545.14 by increasing appropriations in the Round 5-CD9 Street Repair Program project (City Project No. 103969) and decreasing appropriations in the FY18-CD 9 Street Repair project (City Project No. C02389) by the same amount;
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the TIRZ-General Capital Fund, by increasing estimated receipts and appropriations in the Round 5-CD9 Street Repair Program project (City Project No. 103969) in the amount of \$431,005.32 and decreasing estimated receipts and appropriations in the FY18-CD 9 Street Repair project (City Project No. C02389) by the same amount;
4. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Street Rehabilitation Fund, by increasing estimated receipts and appropriations in the Round 5-CD9 Street Repair Program project (City Project No. 103969) in the amount of \$662,907.81 and decreasing estimated receipts and appropriations in the FY18-CD 9 Street Repair project (City Project No. C02389) by the same amount;
5. Adopt the attached Appropriation Ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$6,374,181.00 from available PayGo residuals within the Water and Sewer Capital Projects Fund for the purpose of funding the Near Southside Medical District Water and Sanitary Sewer Main Improvements project (City Project No. C02445) to Effect a Portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvements Program; and
6. Amend the Transportation & Public Works Department's Contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On February 8<sup>th</sup>, 2023, (Mayor & Council Communication (M&C) 23-0156) the City Council adopted Resolution No. 5701-02-2023 authorizing execution of Amendment No. 2 to a funding agreement with Fort Worth South, Inc., for a revised total amount of \$16,000,000.00 for Council District 9 Street Repair and Reconstruction Program projects (City Secretary No. 45858-A2). The Program leverages funds under a 60/40 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 through four of this project have been completed.

This M&C is to authorize a construction contract for round five of the Council District 9 Street Repair and Reconstruction Program and Near Southside Medical District Water and Sanitary Sewer Main Improvements projects on approximately 2.90 lane miles, on the following streets:

Street	From	To	Scope
W. Petersmith Street	S. Ballinger Street	S. Henderson Street	Water/Paving
W. Petersmith Street	S. Jennings Avenue	Galveston Avenue	Water/Paving
Galveston Avenue	W. Broadway Avenue	W. Petersmith Street	Water/Sewer/Paving
May Street	W. Petersmith Street	W. Broadway Avenue	Water/Paving
W. Tucker Street	Lipscomb Street	Hemphill Street	Water/Sewer/Paving

6 <sup>th</sup> Avenue	Terrell Street	Rosedale Street	Water/Sewer/Paving
W. Pulaski Street	St. Louis Avenue	Oak Grove Street	Water/Paving
Galveston Avenue	Rosedale Street	150' North of Pulaski Street	Water/Paving
S. Lake Street	Magnolia Avenue	Rosedale Street	Water/Paving
Travis Avenue	Ingram Street	Morphy Street	Paving
W. Morphy Street	Alston Avenue	Hemphill Street	Paving
W. Morphy Street	S. Jennings Avenue	St. Louis Avenue	Water/Paving
Alley East of S. Henderson Street	Pennsylvania Avenue	W. Petersmith Street	Paving

The project was advertised for bids on February 29<sup>th</sup> and March 7<sup>th</sup>, 2024, in the *Fort Worth Star-Telegram*. On March 28<sup>th</sup>, 2024, the following bids were received:

Bidders	Amount	Time of Completion
Woody Contractors, Inc	\$10,033,481.30	450 Calendar Days
Jackson Construction, Inc	\$10,384,243.25	

The Transportation and Public Works Department’s share on this contract is \$4,315,997.10, which is available in the 2014 Bond Program, TIRZ - General Capital, and Street Rehabilitation Funds (City Project No. 103969). The Water Department’s share of this contract is \$5,717,484.20 and will be available in the Water and Sewer Capital Projects Fund of the project (City Project No. C02445).

In addition to the contract cost, \$865,524.29 (Water: \$275,417.60; Sewer: \$95,405.20; TPW: \$494,701.49) is required for project management, inspection, and material testing and \$501,673.86 (Water: \$224,481.00; Sewer: \$61,393.00; TPW: \$215,799.86) is provided for project contingency.

This project will have no impact on the Transportation & Public Works' or the Water Department's operating budgets when completed. The sanitary sewer component of this project is part of the Water Department's Sanitary Sewer Overflow Initiative Program. Approximately 4,490 linear feet of cast iron water pipe will be removed and replaced as part of this project.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year (FY) instead of within the annual budget ordinance. This is done 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:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024
W&S Capital Projects - Funds 56002	C02445 Historic Southside Improvements	\$0.00	This M&C	\$6,374,181.00	\$6,374,181.00

Funding is currently available in the Unspecified-All Funds project within the W&S Capital Projects Fund and in the FY18 – CD 9 Street Repair project within the 2014 Bond Program, TIRZ-General Capital, and Street Rehabilitation Funds.

After adoption of the appropriation ordinances in this M&C, appropriations for water, sanitary sewer, and paving improvements for round five of the Council District 9 Street Repair and Reconstruction Program and Near Southside Medical District Water and Sanitary Sewer Main Improvements project by fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*

Water/Sewer Bond 2016 – Fund 56005	\$472,380.00	\$0.00	\$472,380.00
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	\$337,834.00	\$0.00	\$337,834.00
Sewer Capital Legacy – Fund 59607	\$183,955.00	\$0.00	\$183,955.00
W&S Capital Project – Fund 56002	\$4,790,429.00	\$6,374,181.00	\$11,164,610.00
TIRZ General Capital – Fund 30286	\$3,000,000.00	\$0.00	\$3,000,000.00
C02389 FY18 – CD9 Street Repair	\$2,026,498.45	\$0.00	\$2,026,498.45
<b>Project Total</b>	<b>\$16,719,384.45</b>	<b>\$6,374,181.00</b>	<b>\$23,093,565.45</b>

\*Numbers rounded for presentation purposes.

Business Equity: Woody Contractors, Inc. is in compliance with the City's Business Equity Ordinance by committing to 25% MWBE participation on this project. The City's MWBE goal on this project is 25%.

This project is located in COUNCIL DISTRICT 9.

#### **FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the FY18 - CD 9 Street Repair within the 2014 Bond Program, TIRZ - General Capital and Street Rehabilitation Funds and in the Unspecified - All Funds project within the 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 2014 Bond Program, TIRZ - General Capital and Street Rehabilitation Funds for the Round 5-CD9 Street Repair Prog project and 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 have the responsibility to validate 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