

Mayor and Council Communication

DATE: 03/31/26

M&C FILE NUMBER: M&C 26-0260

LOG NAME: 202022 BOND YEAR 3 CONTRACT 15 – MCCLENDON

SUBJECT

(CD 9) Authorize Execution of a Contract with McClendon Construction Co., Inc., in the Amount of \$9,787,508.50 for Combined Street Paving Improvements, and Water and Sanitary Sewer Main Replacements for the 2022 Bond Year 3 - Contract 15 Project, Adopt Appropriation Ordinances to Effect a Portion of Water Department’s Contribution to Fiscal Years 2026-2030 Capital Improvements Program, and for Street Repair Funding, and Amend the Fiscal Years 2026-2030 Capital Improvement Program (2022 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with McClendon Construction Co., Inc., in the amount of \$9,787,508.50 for combined street paving improvements, water improvements, and sanitary sewer main replacements for the 2022 Bond Year 3 - Contract 15 project (City Project No. 104316);
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$5,806,084.00, from available PayGo residuals in the Water and Sewer Capital Projects Fund, for the purpose of funding the 2022 Bond Year 3 - Contract 15 project (City Project No. 104316) to effect a portion of Water’s Contribution to the Fiscal Years 2026-2030 Capital Improvement Program;
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Tax Notes Series 2025 Fund, by increasing estimated receipts and appropriations in the 2022 Bond Year 3 - Contract 15 project (City Project No. 104316) in the amount of \$2,449,200.00, and decreasing estimated receipts and appropriations in the Street Improvement Deteriorating Streets programable project (City Project No. PB0019) by the same amount;
4. Adopt the attached appropriation ordinance adjusting appropriations in the 2022 Bond Program Fund, by increasing appropriations in the 2022 Bond Year 3 – Contract 15 project (City Project No. 104316) in the amount of \$3,010,800.00, and decreasing appropriations in the 22 Bond Unspecified project (City Project No. U34027) by the same amount; and
5. Amend the Transportation & Public Works Contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize a construction contract for the Year 3 Neighborhood Streets Improvements project associated with the 2022 Bond Program. The 2022 Bond Year 3 - Contract 15 project includes water, sanitary sewer, and street paving improvements on approximately 3.09 lane miles, on the following streets:

Street	From	To	Scope
East Bluff Street	Southwest Dead End	Northeast Dead End	Water/Paving
North Hampton Street	East Belknap Street	Pharr Street	Water/Sewer/Paving
North Harding Street	East Belknap Street	East Peach Street	Water/Paving
North Hays Street	East Peach Street	Johnson Street	Water/Paving
Johnson Street	North Hays Street	North Hampton Street	Paving
Nichols Street	East Peach Street	Pharr Street	Water/Sewer/Paving
East Peach Street	Southwest Dead End	Northeast Dead End	Sewer/Paving
East Railroad Crossing	North Live Oak Street	East Peach Street	Water
Pharr Street	North Hays Street	Nichols Street	Paving
Wall Street	East Peach Street	Northwest Dead End	Water/Sewer/Paving
Waterman Street	North Hays Street	North Hampton Street	Water/Sewer/Paving

Street	From	To	Scope
Easement between East Railroad Crossing and North Hampton Street	North Hampton Street	East Bluff Street	Sewer
Easement between East Bluff Street and East Peach Street	East Bluff Street	East Peach Street	Sewer

The project was advertised for bid on October 22 and October 29, 2025, in the *Fort Worth Star-Telegram*. On November 20th, 2025, the following bids were received:

Bidder	Base Bid Amount** (Concrete Paving)	Alternate A Amount (Asphalt Paving)	Time of Completion
McClendon Construction Co., Inc.	\$9,787,508.50	\$9,924,626.50	500 Calendar Days
Stabile & Winn, Inc.	\$9,906,514.60	\$10,178,019.80	

**In an attempt to secure alternate bids, staff advertised the project with concrete as the base bid to reconstruct existing streets included in the bond with concrete travel lanes. Alternative A was bid as a rehabilitation of existing roadway with new asphalt and replacement of damaged curb and gutter. Staff recommends award of the contract for the base bid (Concrete Option). Concrete paving typically has a twenty-year life span, while asphalt paving has a ten-year span. In addition, the maintenance cost of concrete pavement is typically less than asphalt pavement.

SMALL BUSINESS (SB) GOAL: McClendon Construction Co., Inc. has met the City's small business goal. McClendon Construction Co., Inc. is a small business contractor and will self-perform the work.

The Transportation & Public Works (TPW) Department's share of this contract is \$4,664,525.00. The paving funds for this project are included in the 2022 Bond Program. The Water Department's share of this contract is \$5,122,983.50 and will be available in the Water & Sewer Capital Projects Fund for the project (City Project No. 104316). In addition to the contract amount, \$988,551.50 (Water: \$308,623.50, Sewer: \$118,328.00, and Paving: \$561,600.00) is required for project management, material testing, and inspection, and \$490,024.00 (Water: \$184,824.00, Sewer: \$71,325.00, and Paving: \$233,875.00) is provided for project contingencies.

The sanitary sewer component of this project is part of the Sanitary Sewer Overflow Initiative Program of the Water Department. Approximately 5,847 linear feet of cast iron water pipe and 2,179 linear feet of sanitary sewer main will be removed and replaced as part of this project.

It is the practice of the Water Department to appropriate its Capital Improvement Program 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 Department's portion of the City of Fort Worth's Fiscal Years 2026-2030 Capital Improvement Program.

Funding is currently available in the Unspecified All-Funds project within the Water & Sewer Capital Projects Fund and in the Street Improvement Deteriorating Streets project within the Tax Notes Series 2025 Fund and in the 22 Bond Unspecified project within the 2022 Bond Program Fund for the purpose of funding the 2022 Bond Year 3 - Contract 15 project.

Appropriations for the water, sanitary sewer and paving improvements for 2022 Bond Year 3 - Contract 15 project (City Project No. 104316) by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
34027 - 2022 Bond Program	\$520,642.00	\$3,010,800.00	\$3,531,442.00
34033 - Tax Notes Series 2025	\$0.00	\$2,449,200.00	\$2,449,200.00
56002 - W&S Capital Projects	\$333,080.00	\$5,806,084.00	\$6,139,164.00
Project Total	\$853,722.00	\$11,266,084.00	\$12,119,806.00

*Numbers rounded for presentation purposes.

Funding for this project was not included in the Transportation and Public Works FY 2026-2030 Capital Improvement Program due to insufficient funding to complete the original scope. The actions in this M&C will amend the Transportation & Public Works FY2026-2030 Capital Improvement Program as approved in connection with Ordinance 27979-09-2025.

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 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Street Imprv-DeterioratingSts programmable project within the Tax Notes Series 2025 Fund and in the 2022 Bond Unspecified Project within the 2022 Bond Program Fund, in the 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 and 2022 Bond Program Fund for the 2022 Bond Year 3 - Contract 15 project to support the approval of 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.

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