

# Mayor and Council Communication

**DATE:** 02/25/25

**M&C FILE NUMBER:** M&C 25-0169

**LOG NAME:** 202022 BOND YEAR 2 CONTRACT 11 – MCCLENDON

**SUBJECT**

(CD 6, CD 9 and CD 11) Authorize Execution of a Contract with McClendon Construction Company, Inc. in the Amount of \$10,336,047.19, for Combined Street Paving Improvements, Water and Sanitary Sewer Main Replacements for the 2022 Bond Year 2 - Contract 11 Project, Adopt Appropriation Ordinances to Effect a Portion of Water’s Contribution to Fiscal Years 2025-2029 Capital Improvement Program, and for Street Repair Funding Amend the Fiscal Years 2025-2029 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 \$10,336,047.19 for combined street paving improvements in addition to water and sanitary sewer main replacements for the 2022 Bond Year 2 - Contract 11 project (City Project No. 104212);
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$6,958,426.00, from available PayGo residuals in the Water and Sewer Capital Projects Fund, for the purpose of funding the 2022 Bond Year 2- Contract 11 project (City Project No. 104212) to effect a portion of Water’s Contribution to the Fiscal Years 2025-2029 Capital Improvement Program;
3. Adopt the attached appropriation ordinance adjusting appropriations in the 2022 Bond Program Fund, by increasing appropriations in the 2022 Bond Year 2 - Contract 11 project (City Project No. 104212) in the amount of \$3,664,396.41, 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 appropriations in the 2022 Bond Program Fund, by increasing appropriations in the 2022 Bond Year 2 – Contract 11 project (City Project No. 104212) in the amount of \$1,166,868.59, 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 2025-2029 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. The 2022 Bond Year 2 - Contract 11 project includes water, sanitary sewer, and street paving improvements on approximately 5.65 lane miles, on the following streets:

Street	From	To	Scope	Council District
8 <sup>th</sup> Avenue	W Pafford Street	W Dickson Street	Water/Paving	11
Carver Drive	Hervie Street	Prevost Street	Paving	6
Fernander Drive	Hervie Street	Prevost Street	Water/Paving	6
Frazier Avenue	W Biddison Street	Cleburne Road	Water/Paving	9
Frazier Avenue (S)	Flint Street	W Bolt Street	Water/Paving	11
Townsend Drive	Flint Street	W Drew Street	Water/Sewer/Paving	11
Wayside Avenue	W Bolt Street	W Drew Street	Water/Paving	11

Bolt Street*	McCart Avenue	East Railroad	Water/Sewer/Paving	11
Carver Drive*	Prevost Street	Merrick Street	Water/Paving	6
Drew Street*	Wayside Avenue	Frazier Avenue	Water/Paving	11
Easement (Frazier Avenue – Townsend Drive)	Flint Street	Bolt Street	Sewer	11
Easement (Townsend Drive – East Railroad)	Flint Street	Bolt Street	Sewer	11
Prevost Street*	Vickery Boulevard	Helmick Avenue	Water/Sewer/Paving	6
Townsend Drive*	W Drew Street	Pafford Street	Water/Paving	11
Wayside Avenue*	Butler Street	Biddison Street	Water/Paving	11
Wayside Avenue*	Waggoman Street	Dickson Street	Water/Paving	11

\*Due to the close proximity to the 2022 Bond Year 2 - Contract 11 project streets above, the Water Department requested that water main extensions on these streets be included with this project in order to loop the water system, and provide increased efficiency. Asphalt paving rehabilitation will be conducted on the indicated streets subsequent to the water main installation. Additionally, deteriorated sanitary sewer mains will be replaced in the indicated alleys and streets.

The project was advertised for bid on November 13<sup>th</sup> and November 20<sup>th</sup>, 2024, in the *Fort Worth Star-Telegram*. On December 19<sup>th</sup>, 2024, the following bids were received:

Bidder	Amount		Time of Completion
	Base Bid** (Concrete Paving)	Alternate A (Asphalt Paving)	
<b>McClendon Construction Company, Inc.</b>	<b>\$10,336,047.19</b>	<b>\$10,484,577.69</b>	<b>450 Calendar Days</b>
Stabile & Winn, Inc.	\$10,444,615.50	\$10,633,171.60	
Jackson Construction, Ltd.	\$12,243,218.50	\$11,774,074.50	

\*\*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.

The Transportation & Public Works Department's (TPW) share on this contract is \$4,162,347.50. The paving funds for this project are included in the 2022 Bond Program. The Water Department's share of this contract is \$6,173,699.69 and will be available in the Water & Sewer Capital Projects Fund for the project (City Project No. 104212). In addition to the contract amount, \$936,840.50 (Water: \$373,237.00, Sewer: \$102,804.00, and Paving: \$460,799.50) is required for project management, material testing, and inspection, and \$516,803.00 (Water: \$250,751.00, Sewer: \$57,934.00, and Paving: \$208,118.00) is provided for project contingencies.

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 Sanitary Sewer Overflow Initiative Program of the Water Department. Approximately 10,460 linear feet of cast iron water pipe will be removed and replaced as part of this project.

The action in this M&C will amend the Transportation & Public Works Contribution to the Fiscal Years 2025-2029 Capital Improvement Program as

follows:

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Budget Change Increase/Decrease	Revised FY2025 Budget
34027 - 2022 Bond Program Fund	Street Imprv-Deteriorating Sts-(PB0019)	\$33,518,390.00	(\$3,664,396.41)	\$29,853,993.59
34027 - 2022 Bond Program Fund	22 Bond Unspecified - (U34027)	\$1,166,858.59	(\$1,166,868.59)	\$0.00

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 Department's portion of the City of Fort Worth's Fiscal years 2025-2029 Capital Improvement Program, as follows:

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change Increase/Decrease	Revised FY2024 Budget
56002 - W&S Capital Projects Fund	2022 Bond Year 2 - Contract 11 - (104212)	\$0.00	This M&C	\$6,958,426.00	\$6,958,426.00

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 11 project. Funding is also budgeted in the 2022 Bond Program Fund in the Street Improvement-Deteriorating Streets programmable project.

Appropriations for the water, sanitary sewer, and paving improvements for 2022 Bond Year 2 - Contract 11 project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
34027 - 2022 Bond Program Fund	\$412,917.00	\$4,831,265.00	\$5,244,182.00
56002 - W&S Capital Projects Fund	\$612,776.00	\$6,958,426.00	\$7,571,202.00
<b>Project Total</b>	<b>\$1,025,693.00</b>	<b>\$11,789,691.00</b>	<b>\$12,815,384.00</b>

\*Numbers rounded for presentation purposes.

The Business Equity Division placed a 12.86% business equity goal on this solicitation/contract. McClendon Construction Company, Inc., will be exceeding the goal at 13.13%, meeting the City's Business Equity Ordinance. Any changes in subcontractors will be reviewed by the Business Equity Division.

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 DISTRICTS 6, 9 AND 11.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Street Imprv-Deteriorating Sts programmable project and in the 22 Bond Unspecified project within the 2022 Bond Program Fund , 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 and 2022 Bond Program Fund for the 2022 Bond Year 2 - Contract 11 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.

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