City of Fort Worth, Texas

Mayor and Council Communication

DATE: 11/18/25 **M&C FILE NUMBER:** M&C 25-1070

LOG NAME: 2020AVONDALE-TISEO PAVECO

SUBJECT

(CD 10) Authorize Execution of a Contract with Tiseo Paving Co, in the Amount of $47,194,761.00 for the Avondale Haslet – Willow Creek to the City Limits at the John Day Road Project, and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to 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 Tiseo Paving Co, in the amount of $47,194,761.00 for the construction of the roadway improvements at Avondale Haslet from Willow Creek to City Limits at John Day Road project (City Project No. 101014); and
2. Adopt the attached Appropriation Ordinance adjusting estimated receipts and appropriations in the Water & Sewer Revenue Bonds Series 2023 Fund by increasing estimated receipts and appropriations in the Avondale Haslet Road project (City Project No. 101014) in the amount of $5,507,141.00 and decreasing estimated receipts and appropriations in the Water & Sewer Commercial Paper project (City Project No. UCMLPR) by the same amount, to effect a portion of Water's contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) seeks authorization to execute a construction contract with Tiseo Paving Co, in the amount of $47,194,761.00, for the Avondale Haslet from Willow Creek to City Limits at John Day Road project (City Project No. 101014). The contract will be funded using the 2018 and 2022 Bond Program Funds and Tarrant County 2021 Bond Funds. The project also includes the installation of a 36-inch water main from Sendera Ranch Boulevard easterly for 3,500 linear feet, as requested by the Water Department for increased water delivery in the northern sector of the city.

The project was advertised for bid on June 11, 2025, and June 18, 2025, in the *Fort Worth Star-Telegram*.

The following bids were received on August 14, 2025.

Bidders	Total Alternate A-RCP	Total Alternate B-PP
Tiseo Paving Co	**$47,194,761.00**	**$47,495,066.25**
Mario Sinacola & Sons Excavating, Inc.	$49,756,895.90	$50,042,900.90
Idus Road & Bridge, Inc.	$50,481,621.56	$50,560,541.56
McMahon Contracting, LP	$51,848,443.36	$51,712,368.39
Harper Brothers Construction	$53,573,117.23	$53,101,647,23
Ragle, Inc.	$54,469,524.97	$54,548,444.97
McCarthy Building Companies	$54,862,579.69	$54,816,721.69
Jackson Construction LTD	$55,901,832.50	$55,950,408.50

In an attempt to reduce the cost of the storm drain pipe that is included in the project, staff advertised the project with the option to use one of two storm drain pipe materials: Reinforced Concrete Pipe (RCP) and Polypropylene (PP). Staff recommends award of the contract with the RCP option because the cost of the PP option is higher. RCP is the most commonly used material for storm drain pipe.

The following table lists available funding for the project:

M&C	Fund	Total
M&C G-19306	34018 - 2018 Bond Program Fund	$12,080,000.00
M&C 22-0599	34027 - 2022 Bond Program Fund	17,020,000.00
M&C 25-0424	34027 - 2022 Bond Program Fund	9,202,128.54
M&C 23-0944	30108 - Transportation Impact Fee Cap Fund	3,500,000.00
M&C 25-0032	30108 - Transportation Impact Fee Cap Fund	2,000,000.00
M&C 23-0154	34106 - Intergovernmental Contribution Fund	19,300,000.00
M&C 20-0623	34107 - Tax Note 2017 Fund	500,000.00
M&C 25-0419	34033 - Tax Notes Series 2025 Fund	5,150,000.00

M&C 24-0599	56023 - W&S Rev Bonds Series 2025 Fund	228,346.00
Total Project Funding		**$68,980,474.54**

Funding is budgeted in the 2018 and 2022 Bond Program Funds, and in the Intergovernmental Contribution, Transportation Impact Fee Cap, Tax Notes Series 2025 Funds for the Transportation & Public Works Department for the purpose of funding the Avondale Haslet Road project. Funding is currently available in the Commercial Paper project within the W&S Rev Bond Series 2023 Fund for the purpose of funding of the Avondale Haslet Road project.

In addition to the Water Department contract cost, $282,150.50 is required for project management, material testing, and inspection, and $152,184.00 is provided for project contingency.

This project will have no impact on the Water Department's operating budget when completed.

It is the practice of the Water Department to appropriate it's Capital Improvement Program (CIP) plan throughout the Fiscal Year, instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and it complies with bond covenants. The actions of this M&C will appropriate funds in support of the Water portion of the City of Fort Worth's Fiscal Years 2026-2030 Capital Improvement Program.

Appropriations for the Avondale Haslet Road project are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total
30106 - Intergovernmental Contribution	$19,300,000.00	$0.00	$19,300,000.00
30108 - Transportation Impact Fee Cap	$5,500,000.00	$0.00	$5,500,000.00
34017 - TaxNote2017	$500,000.00	$0.00	$500,000.00
34033 - Tax Notes Series 2025	$5,150,000.00	$0.00	$5,150,000.00
34018 - 2018 Bond Program	$12,080,000.00	$0.00	$12,080,000.00
34027 - 2022 Bond Program	$26,222,128,54	$0.00	$26,222,128.54
56023 - W&S Rev Bonds Series 2025	$228,346.00	$0.00	$228,346.00
56021 - W&S Rev Bonds Series 2023	$0.00	$5,507,141.00	$5,507,141.00
Project Total	**$68,980,474.54**	**$5,507,141.00**	**$74,487,615.54**

The City’s Extendable Commercial Paper (ECP) (M&C 22-0607; Ordinance 25765-08-2022) provides liquidity to support the appropriation. Available resources will be used to make any interim progress payments until the 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).

The project is located in COUNCIL DISTRICT 10.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the 2018 and 2022 Bond Program Funds and in the Intergovernmental Contribution, Transportation Impact Fee Cap and Tax Notes Series 2025 Funds for the Avondale Haslet Road project, and in the Commercial Paper project within the W&S Rev Bonds Series 2023 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2023 Fund for the Avondale Haslet Road project. Prior to any expenditure being incurred, the Transportation and Public Works Department and the Water Department have the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by:	Jesica McEachern	5804
Originating Business Unit Head:	Lauren Prieur	6035
Additional Information Contact:	Monty Hall	8662