

# Mayor and Council Communication

**DATE:** 01/23/24

**M&C FILE NUMBER:** M&C 24-0088

**LOG NAME:** 80CENTREPORT TRAIL PHASE I CONSTRUCTION CONTRACT

**SUBJECT**

(CD 5) Authorize Execution of a Construction Contract with the McCarthy Building Companies, Inc., in the Amount of \$6,447,029.99 for the Construction of CentrePort Trail Phase I Project, and Providing a Project Administration and Contingency Cost in the Amount of \$1,149,470.01, for a Total Construction Cost of \$7,596,500.00

**RECOMMENDATION:**

It is recommended that the City Council authorize execution of a construction contract with the McCarthy Building Companies, Inc., in the amount of \$6,447,029.99 for the construction of CentrePort Trail Phase I project, and providing a project administration and contingency cost in the amount of \$1,149,470.01, for a total construction cost of \$7,596,500.00 (City Project No. 100082).

**DISCUSSION:**

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of a construction contract with McCarthy Building Companies, Inc., in the amount of \$6,447,029.99 for the construction of CentrePort Trail Phase I project, and a project administration and contingency cost in the amount of \$1,149,470.01, for a total construction cost of \$7,596,500.00.

CentrePort Trail Phase I base bid will start at the Trinity Railway Express (TRE) CentrePort Station and terminate at the east end of Arlington River Legacy Trail. Anticipated improvements include a 12-foot concrete multi-use path, 3-foot wide shoulders, trail structures (retaining walls, drainage infrastructures, board walks, etc.), and 911 location signs and trail signage.

The project was posted on the City purchasing website and advertised in the *Fort Worth Star-Telegram* on August 31 and September 7, 2023. The following bids were received on September 28, 2023:

Bidders	Base Bid
The Fain Group, Inc.	\$4,236,728.00*
McCarthy Building Companies, Inc.	\$6,447,029.99
Reyes Group Ltd.	\$7,296,262.19

\* The apparent lowest bidder, The Fain Group, Inc., timely withdrew its bid due to a material mistake.

City staff recommends to award the construction contract to the lowest responsive bidder McCarthy Building Companies, Inc. Construction of this project is anticipated to begin in February 2024 and be completed in March 2025.

CentrePort Trail is a federally funded project. The City Council approved an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) in the amount of \$2,757,588.00 on June 20, 2017 (M&C G-19040) for the engineering and construction of the CentrePort Trail Phase I. The City Council subsequently approved Amendment No. 1 on September 25, 2018 (M&C G-19383) to increase the total agreement amount to \$3,684,450.00, Amendment No. 2 on June 14, 2022 (M&C 22-0405) to increase the total agreement amount to \$6,396,749.00, and Amendment No. 3 on August 8, 2023 (M&C 23-0666) to increase the total agreement amount to \$9,610,470.00, all based on increases of construction cost estimates at each milestone engineering package submittal. A local overmatch of \$2,487 was added into project budget and brought the total project budget amount to \$9,612,957.00.

Total Project Funding:

Participation	Fund	Authority	Budget
Federal	Grants Cap Projects Federal Fund	M&C G-18975; G-19040; 22-0405; 23-0666	\$7,688,374.00
Local	PARD Improvements Fund (2013 CO's)	M&C G-18637; G-18975	\$350,000.00
Local	2014 Bond Fund	M&C G-18975	\$170,002.00
Local	General Capital Projects Fund (PAYG)	M&C G-19305; G-19383; 22-0405; 23-0666	\$1,020,169.00
Local	General Capital Projects Fund (Donation)	M&C 23-0666	\$35,000.00
Local	PARD Gas Lease Capital Projects Fund	M&C 20-0256	\$200,000.00

Local	City of Grand Prairie	M&C G-19383; 22-0405	\$149,412.00
<b>Total Federal and Local Participation</b>			<b>\$9,612,957.00</b>

Total Project Costs:

Description	Amount
Engineering Design	\$1,344,965.00
Environmental Study	\$299,250.00
<b>Total Project Design Costs:</b>	<b>\$1,644,215.00</b>
Construction Contract	\$6,447,029.99
Construction Administration & Contingencies	\$1,149,470.01
<b>Total Project Construction Costs:</b>	<b>\$7,596,500.00</b>
<b>Total Direct State Costs:</b>	<b>\$372,242.00</b>
<b>Total Project Costs:</b>	<b>\$9,612,957.00</b>

The CentrePort Trail project is estimated to increase the department's annual maintenance by \$14,474.00 beginning in Fiscal Year (FY) 2025. As of October 2023, the cumulative total of all previously approved M&C's increased the department's estimated annual maintenance by \$73,124.00 beginning in FY 2024.

Funding is budgeted in the Park & Recreation Department's Grants Capital Projects Federal Fund for the purpose of funding the CentrePort Trail project, as appropriated.

McCarthy Building Companies, Inc., is in compliance with TxDOT's DBE triennial goal methodology and the City's Business Equity Ordinance by committing to 7% of DBE participation on this project. TxDOT's DBE goal for this project is 7%.

This project is located in COUNCIL DISTRICT 5.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are available in the current capital budget, as previously appropriated, in the Grants Cap Projects Federal Fund to support the approval of the above recommendation and execution of the contract. Prior to any expenditure being incurred, the Park & Recreation Department has the responsibility to validate the availability of funds. This is a reimbursement grant.

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

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