

# Mayor and Council Communication

DATE: 01/14/20

M&C FILE NUMBER: M&C 20-0017

LOG NAME: 202018CIPY1C2-MCCLENDON

**SUBJECT**

Authorize Execution of a Contract with McClendon Construction Co., Inc in the Amount of \$4,339,731.40 for Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for the 2018 Bond Street Reconstruction Contract 2 Project, Located on Clover Lane and West Will Rogers Road, Adopt Appropriation Ordinances, and Update the FY 2020-2024 CIP (COUNCIL DISTRICT 7)

**RECOMMENDATION:**

It is recommended that the City Council:

1. Adopt the attached Appropriation Ordinance increasing appropriations in the Water and Sewer Capital Projects Fund in the amount of \$1,774,551.00 transferred from available funds within the Water & Sewer Fund;
2. Adopt the attached Appropriation Ordinance increasing appropriations in the Stormwater Capital Projects Fund in the amount of \$120,000.00 from available funds within the Stormwater Capital Projects Fund;
3. Adopt the attached Appropriation Ordinance increasing appropriations in the amount of \$2,836,365.00 from available funds in the 2018 Bond Program Fund;
4. Authorize execution of a contract with McClendon Construction Company, in the amount of \$4,339,731.40 for Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 2 project (City Project No. 101120); and
5. Update the FY 2020-2024 CIP by increasing funding in the 2018 Bond Street Reconstruction Contract 2 project by \$4,730,916.

**DISCUSSION:**

This Mayor and Council Communication (M&C) is to authorize a construction contract for water and/or sanitary sewer and paving improvements on approximately 1.9 lane miles for the 2018 Bond Street Reconstruction Contract 2 project as identified on the following streets:

Street	From	To	Scope
Clover Lane	Camp Bowie Boulevard	Birchman Avenue	Water/Sewer/Paving
Will Rogers Road West	Camp Bowie Boulevard	W Lancaster Avenue	Paving

The Transportation and Public Works Department's share on this contract is \$2,207,789.25.

The Water Department's share on this contract of \$1,534,673.65 will be available in the Water and Sewer Capital Projects Fund of the project (City Project No. 101120).

The project was advertised for bid on September 5, 2019 and September 12, 2019 in the Fort Worth Star-Telegram. On October 3, 2019, the following bids were received:

Bidder	Amount	Time of Completion
McClendon Construction Co., Inc.	\$4,339,731.40	550 Calendar Days
Stabile & Winn, Inc	\$4,605,167.65	
Omega Contracting, Inc.	\$4,827,846.80	
Jackson Construction Ltd.	\$5,194,870.00	

In addition to the contract amount, \$705,546 (Water: \$141,306.00, Sewer: \$46,054.00, TPW: \$518,186.00) is required for project management, material testing and inspection and \$162,906.00 (Water: \$36,325.00, Sewer: \$16,192.00, TPW: \$110,389.00) is provided for project contingencies.

This project will have no impact on the Transportation & Public Works operating budget nor on the Water Department's operating budget when completed. Construction is expected to start in February 2020 and be completed by August 2022.

The sanitary sewer component of this project is part of the Water Department's Sanitary Sewer Overflow Initiative Program.

Appropriations for the Water, Sanitary Sewer and Paving Improvements for 2018 Bond Street Reconstruction Contract 2 project by Fund will consist of the following:

<b>FUND</b>	<b>Existing Appropriations</b>	<b>Additional Appropriations</b>	<b>Project Total*</b>
2018 Bond Program - Fund 34018	\$100,000.00	\$2,836,365.00	\$2,936,365.00
Water & Sewer Capital Projects - Fund 56002	\$109,630.00	\$1,774,551.00	\$1,884,181.00
Stormwater Capital Projects – Fund 52002	\$500,000.00	\$120,000.00	\$620,000.00
<b>Project Total</b>	<b>\$709,630.00</b>	<b>\$4,730,916.00</b>	<b>\$5,440,546.00</b>

\*Numbers rounded for presentation purposes.

M/WBE OFFICE – McClendon Construction Company, Inc. is in compliance with the City's BDE Ordinance by committing to 2.4 percent MBE participation and documenting good faith effort. McClendon Construction Company, Inc. identified several subcontracting and supplier opportunities. However, the firms contacted in the areas identified did not respond or did not submit the lowest bids. The City's MBE goal on this project is 15 percent.

Funds for this project are included in the 2018 Bond Program. Available resources within the General Fund will be used to provide interim financing until debt is issued. Once debt associated with the project is sold, bond proceeds will reimburse the General Fund in accordance with the statement expressing Official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance No. 23209-05-2018). The 2018 Bond Program funding was included in the 2020-2024 Capital Improvement Plan for project PB0001. In order to administratively track the spending of all funding sources in one project, appropriation ordinances are needed to move appropriations from the programmable project to the jointly funded static project. This action will amend the 2020-2024 Capital Improvement Plan.

The project is located in COUNCIL DISTRICT 7.

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**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are available in the current operating budget of the Water & Sewer Fund, and upon approval of the above recommendations and attached appropriation ordinances, funds will be available in the current capital budgets, as appropriated, of the Water and Sewer Capital Projects Fund, the Stormwater Capital Projects Fund and 2018 Bond Program Fund. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

**Submitted for City Manager's Office by:** Dana Burghdoff 8018

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