

# Mayor and Council Communication

**DATE:** 08/11/20

**M&C FILE NUMBER:** M&C 20-0526

**LOG NAME:** 202018CIPC12-MCCLENDON

**SUBJECT**

Authorize Execution of a Contract with McClendon Construction, Inc., in the Amount of \$2,359,594.50 for Combined Street Paving Improvements and Sanitary Sewer Main Replacements for 2018 Bond Year 3 Contract 12 Project, Adopt Appropriation Ordinances and Update the FY2020-2024 CIP (COUNCIL DISTRICT 6)

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of a contract with McClendon Construction, Inc., in the amount of \$2,359,594.50 for combined street paving improvements and sanitary sewer main replacements for the 2018 Bond Year 3 Contract 12 project (City Project No. 101474);
2. Adopt the attached Appropriation Ordinance adjusting appropriations in the Sewer Capital Legacy Fund by increasing receipts and appropriations in the 2018 Bond Year 3 Contract 12 project, in the amount of \$897,010.00 and reducing receipts and appropriations in the Unspecified project (City Project No. UNSPEC) by the same amount; and
3. Adopt the attached Appropriation Ordinance adjusting appropriations in the 2018 Bond Program Fund by increasing appropriations in the 2018 Bond Year 3 Contract 12 project, in the amount of \$2,171,603.00 and reducing appropriations in the Street Construction/Reconstruction/Rehabilitation Programmable Project (City Project No. PB0001) by the same amount.

**DISCUSSION:**

This Mayor and Council Communication (M&C) is to authorize a construction contract for sanitary sewer and paving improvements on approximately 1.97 lane miles for the 2018 Bond Year 3 Contract 12, on the following streets:

Street	From	To
Burgess Drive	Westhaven Drive	Wentworth Street
Darla Drive	Westhaven Drive	Wentworth Street
Everest Drive	Westhaven Drive	Wentworth Street
Albermarble Drive	Westhaven Drive	Wentworth Street
W. Cleburne Road	S. Hulen Street	140 feet South of Meadowknoll Drive

The Transportation & Public Works Department's share on this contract is \$1,619,213.50. The paving 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) and subsequent actions taken by the Mayor and Council.

The Water Department's share on this contract is \$740,381.00 will be available in the Sewer Capital Legacy Fund of the project (City Project No. 101474).

The project was advertised for bid on May 21, 2020, and May 28, 2020, in the *Fort Worth Star-Telegram*. On June 25, 2020, the following bids were received:

Bidder	Amount	Time of Completion

McClendon Construction, Inc.	\$2,359,594.50	300 Calendar Days
Stabile & Winn, Inc.	\$2,597,782.30	
Jackson Construction, Ltd.	\$2,785,910.00	
FNH Construction, LLC	\$3,050,739.25	
PAVECON	\$3,158,516.75	
Omega Contracting, Inc.	\$3,225,218.55	

In addition to the contract amount, \$591,038.00 (Sewer: \$119,610.00, Paving: \$471,428.00) is required for project management, material testing and inspection and \$117,980.50 (Sewer: \$37,019.00, Paving: \$80,961.50) is provided for project contingencies.

This project will have no impact on the Transportation & Public Works nor on the Water Departments' operating budget when completed.

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

Appropriations for the sanitary sewer and paving improvements for 2018 Bond Year 3 Contract 4 project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
2018 Bond Program - Fund 34018	\$248,906.00	\$2,171,603.00	\$2,420,509.00
Water & Sewer Capital Projects - Fund 56002	\$175,840.00		\$175,840.00
Sewer Capital Legacy - Fund 59607		\$897,010.00	\$897,010.00
Project Total	\$424,746.00	\$3,068,613.00	\$3,493,359.00

\*Numbers rounded for presentation purposes.

M/WBE OFFICE: McClendon Construction Co., Inc. is in compliance with the City's BDE Ordinance by committing to 3% 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 10%.

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 update the 2020-2024 Capital Improvement Plan.

This project is located in COUNCIL DISTRICT 6.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Unspecified and Street Construction/Recon/Rehab Programmable projects within the 2018 Bond Program and Sewer Capital Legacy funds and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Sewer Capital Legacy and the 2018 Bond Program funds for the 2018 Bond Yr 3 - Contract 12 project to support the approval of the above recommendations and execution of the contract. Prior to an expenditure being incurred, the Transportation & Public Works and Water Departments have the responsibility of verifying the availability of funds.

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