

Mayor and Council Communication

DATE: 09/14/21

M&C FILE NUMBER: M&C 21-0666

LOG NAME: 202018CIPY3C8-MCCLENDON

SUBJECT

(CD 5) Authorize Execution of a Contract with McClendon Construction Company, Inc., in the Amount of \$8,098,069.50, for Combined Street Paving Improvements, Stormwater Improvements, and Water and Sanitary Sewer Main Replacements for 2018 Bond Year Three Street Reconstruction Contract 8, Adopt Attached Appropriation Ordinances and Amend the Fiscal Years 2021-2025 Capital Improvement Program (2018 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 \$8,098,069.50, for combined street paving improvements and water and sanitary sewer main replacements for the 2018 Bond Year Three Street Reconstruction Contract 8 project;
2. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$6,438,491.00, from available funds to the 2018 Bond Year Three Street Reconstruction Contract 8 and 9 project (City Project No. 101472);
3. Adopt the attached appropriation ordinance adjusting appropriations in the 2018 Bond Program Fund in the amount of \$3,060,177.00 by increasing appropriations in the 2018 Bond Year Three Street Reconstruction Contract 8 and 9 project (City Project No. 101472), and decreasing appropriations in the AUTHORIZED, NOT APPROPRIATED project (City Project No. U34018) by the same amount;
4. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Stormwater Capital Projects fund by increasing estimated receipts and appropriations in the Street Paving Improvements, Storm Drain and Water and Sanitary Sewer Main Replacements for 2018 Bond Year Three Street Reconstruction Contract 8 and 9 project (City Project No. 101472) in the amount of \$50,000.00 and decreasing estimated receipts and appropriations in the Drainage Improvements programmable project (City Project No. P00043) by the same amount; and
5. Amend the Fiscal Years 2021-2025 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize a contract for water and paving improvements on approximately 2.65 lane miles for the 2018 Bond Year Three Street Reconstruction Contract 8, along with stormwater, water and sanitary sewer improvements on the following streets:

Street	From	To	Scope
Craig Street	Handley Drive	Major Street	Water/Sewer/Paving/Stormwater
Cravens Road	Meadowbrook Drive	Greenlee Street	Water/Sewer/Paving
Halbert Street	Beaty Street	Craig Street	Water/Sewer/Paving/Stormwater
Halbert Street	Routt Street	Church Street	Water/Sewer/Paving
Hightower Street	Grandview Drive	Weiler Boulevard	Water/Sewer/Paving
Major Street	Craig Street	Routt Street	Water/Sewer/Paving
Louise Street	E. Lancaster Street	Craig Street	Sewer/Paving
Craig Street	Louise Street	Lancaster Street	Sewer

Church Street	Louise Street	180 feet east	Sewer
Easement between Louis Street and Malcom Street	Church Street	Lancaster Avenue	Sewer
Easement between Handley Drive and Halbert Street	Craig Street	200 feet North	Sewer

The project was advertised for bid on June 10, 2021 and June 17, 2021 in the *Fort Worth Star-Telegram*. On July 22, 2021, the following bids were received:

Bidder	Amount	Time of Completion
McClendon Construction Co., Inc.	\$8,098,069.50	485 Calendar Days
Jackson Construction, Ltd.	\$8,209,638.00	
Ragle, Inc.	\$8,360,397.24	
Stabile & Winn, Inc.	\$8,388,566.24	
Gra-Tex Utilities, Inc.	\$8,514,645.98	

The Transportation & Public Works Department's share on this contract is \$2,499,904.50 (Paving: \$2,464,904.50; Stormwater: \$35,000.00). 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 \$5,598,165.00 and will be available in the Water & Sewer Capital Projects Fund for the project (City Project No. 101472). The Stormwater Department's share on this contract is \$50,000 for replacing three (3) inlets that are in poor condition.

In addition to the contract amount, \$1,042,445.50 (Water: \$255,943.00, Sewer: \$304,475.00, Paving: \$472,027.50, Stormwater: \$10,000.00) is required for project management, material testing and inspection and \$408,143.00 (Water: \$128,292.00, Sewer: \$151,616.00, Paving: \$123,245.00, Stormwater: \$5,000.00) is provided for project contingencies.

This project will have no impact on the Transportation & Public Works' or on the Water Departments' operating budgets when completed. 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 Year Three Street Reconstruction Contract 8 & 9 project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
2018 Bond Program - Fund 34018	\$2,539,173.00	\$3,060,177.00	\$5,599,350.00
Storm Water Capital Projects Fund – 52002	\$0	\$50,000.00	\$50,000.00
Water & Sewer Capital Projects - Fund 56002	\$3,232,843.00	\$6,438,491.00	\$9,671,334.00
Project Total	\$5,772,016.00	\$9,548,668.00	\$15,320,684.00

*Numbers rounded for presentation purposes.

Business Equity: McClendon Construction Company, Inc. is in compliance with the City's Business Equity Ordinance by committing to seven percent Business Equity 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 Business Equity goal on this project is ten percent.

This project is 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 action in this M&C will amend the Fiscal Years 2021-2025 Capital improvement Program as approved in connection with Ordinance 24446-09-2020.

This project is located in COUNCIL DISTRICT 5.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified-All Funds project within the W&S Capital Projects Fund and currently available in the Authorized, Not Appropriated project within the 2018 Bond Program Fund 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, Stormwater Capital Projects Fund and 2018 Bond Program Fund for the 2018 Bond Yr3 - Contract 8 & 9 project to support the approval of the above recommendations and execution of the contract. Prior to any expenditure being incurred, the Transportation & Public Works and Water Departments have the responsibility to validate the availability of funds.

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