

Mayor and Council Communication

DATE: 06/23/20

M&C FILE NUMBER: M&C 20-0457

LOG NAME: 602018CIPY2C17-STABLEW

SUBJECT

Authorize Execution of a Contract with Stabile and Winn, Inc., in the Amount of \$6,771,551.30 for Combined Street Paving Improvements, Storm Drain and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 17 Project, Adopt Appropriation Ordinances and Update the FY 2020-2024 CIP (COUNCIL DISTRICT 9)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with Stabile and Winn, Inc., in the amount of \$6,771,551.30 for combined street paving improvements, storm drain and water and sanitary sewer main replacements for the 2018 Bond Street Reconstruction Contract 17 project;
2. Adopt the attached Appropriation Ordinance increasing appropriations in the Water & Sewer Capital Projects Fund in the amount of \$2,776,002.00 transferred from available funds within the Water & Sewer Fund;
3. Adopt the attached Appropriation Ordinance adjusting appropriations in the 2018 Bond Program Fund by increasing appropriations in the 2018 Bond Yr2 - Contract 17&18 project, for the amount of \$5,315,758.00 and reducing appropriations in the Street Construction/Reconstruction/Rehabilitation Programmable Project (City Project No. PB0001) by the same amount; and
4. Adopt the attached Appropriation Ordinance adjusting receipts and appropriations in the Stormwater Capital Projects fund by increasing appropriations in the 2018 Bond Yr2 - Contract 17&18 project (City Project No. 101477) for the amount of \$291,818.00 and decreasing receipts and appropriations in the Drainage Improvements programmable project (City Project No. P00043) by the same amount.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize a construction contract for water and paving improvements on approximately 4.6 lane miles for the 2018 Bond Street Reconstruction Contract 17, along with sanitary sewer and stormwater improvements on the following streets:

Street	From	To	Scope
Curzon Avenue	Clover Lane	Tremont Avenue	Water/Paving
Magnolia Avenue	Jerome Street	Buck Avenue	Water/Paving
Willing Avenue	W. Cantey Street	W. Devitt Street	Water/Paving
Irwin Street	Forest Park Boulevard	Buck Avenue	Water/Paving
Gordon Avenue	W. Biddison Street	W. Butler	Water/Paving
Gordon Avenue	Cleburne Road	W. Biddison Street	Water/Paving
Alley Between Ryan Avenue and Willing Avenue	W. Lowden Street	900 feet South	Sanitary Sewer
Alley between Willing and 6th Avenue	W. Lowden Street	W. Berry Street	Sanitary Sewer
Alley between Gordon and Livingston Avenue	W. Berry Street	W. Devitt Street	Sanitary Sewer
Gordon Avenue	130 feet North of the W. Shaw Street/Gordon Avenue Intersection	East 40 feet then South 115 feet	Stormwater
W. Shaw Street	Gordon Street/W. Shaw Street Intersection	95 feet East	Stormwater

The Transportation & Public Works Department's share on this contract is \$4,442,309.30 (Paving: \$4,217,834.30; Storm Drain: \$224,475.00). 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 \$2,329,242.00 will be available in the Water & Sewer Capital Projects Fund of the project (City Project No. 101477).

The project was advertised for bid on May 7, 2020, and May 14, 2020, in the *Fort Worth Star-Telegram*. On June 4, 2020, the following bids were received:

Bidder	Amount	Time of Completion
Stabile & Winn, Inc.	\$6,771,551.30	450 Calendar Days
McClendon Construction Co.	\$7,392,742.90	
Jackson Construction, Ltd.	\$9,056,470.00	

In addition to the contract amount, \$1,262,224.70 (Water: \$222,946.50, Sewer: \$107,351.50, Paving: \$887,031.70, Storm Drain: \$44,895.00) is required for project management, material testing and inspection and \$349,802.00 (Water: \$83,789.00, Sewer: \$32,673.00, Paving: \$210,892.00, Storm Drain: \$22,448.00) 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. Construction is expected to start in September 2020 and be completed by December 2021.

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 17 project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
2018 Bond Program - Fund 34018	\$555,811.00	\$5,315,758.00	\$5,871,569.00
Storm Water Capital Projects Fund - 52002	\$0.00	\$291,818.00	\$291,818.00
Water & Sewer Capital Projects - Fund 56002	\$696,580.00	\$2,776,002.00	\$3,472,582.00
Project Total	\$1,252,391.00	\$8,383,578.00	\$9,545,969.00

*Numbers rounded for presentation purposes.

M/WBE OFFICE: Stabile & Winn, Inc. is in compliance with the City's BDE Ordinance by committing to five percent MBE participation and documenting good faith effort. Stabile & Winn, 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 12 percent.

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 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current operating budget of the Water & Sewer Fund, and upon the approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the current capital budgets, as appropriated, in the Water & Sewer Capital Projects Fund, Stormwater Capital Projects Fund and 2018 Bond Program Fund for the 2018 Bond Yr2 - Contract 17&18 project. 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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