

Mayor and Council Communication

DATE: 08/11/20

M&C FILE NUMBER: M&C 20-0541

LOG NAME: 602018CIPY2C4-WOODY

SUBJECT

Authorize Execution of a Contract with Woody Contractors, Inc., in the Amount of \$6,594,285.30 for Combined Street Paving Improvements, Storm Drain and Water and Sanitary Sewer Main Replacements for 2018 CIP Year 2 Contract 4 Project, Adopt Appropriation Ordinances and Update the FY2020-2024 CIP (COUNCIL DISTRICT 2)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with Woody Contractors, Inc., in the amount of \$6,594,285.30 for combined street paving improvements, storm drain and water and sanitary sewer main replacements for the 2018 CIP Year 2 Contract 4 project;
2. Adopt the attached Appropriation Ordinance adjusting receipts and appropriations in the Water Capital Fund by increasing receipts and appropriations in the 2018 WSM-C and CIP Contract 4 project in the amount of \$2,558,334.00, and by decreasing receipts and appropriations in the Unspecified project by the same amount;
3. Adopt the attached Appropriation Ordinance adjusting receipts and appropriations in the Sewer Capital Legacy Fund by increasing receipts and appropriations in the 2018 WSM-C and CIP Contract 4 Project in the amount of \$624,069.00, and by decreasing receipts and appropriations in the Unspecified project (City Project No. UNSPEC) by the same amount;
4. Adopt the attached Appropriation Ordinance adjusting appropriations in the 2018 Bond Program Fund by increasing appropriations in the 2018 CIP Year 2 Contract 4 project, for the amount of \$4,636,585.00 and reducing appropriations in the Street Construction/Reconstruction/Rehabilitation Programmable Project (City Project No. PB0001) by the same amount; and
5. Adopt the attached Appropriation Ordinance adjusting receipts and appropriations in the Stormwater Capital Projects fund by increasing appropriations in the CIP Year 2 Contract 4 project (City Project No. 101451) for the amount of \$155,404.00 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, sanitary sewer and paving improvements on approximately 4.27 lane miles for the 2018 CIP Year 2 Contract 4, and additional sanitary sewer and stormwater improvements on the following streets and alleys:

Street	from	To	Scope
Ellis Avenue	NW 37th Street	NW 38th Street	Water/Paving
Clinton Avenue	NW 20th Street	14th Street	Water/Paving
NW 25th Street	W. Long Avenue	Hanna Avenue	Water/Sewer/Paving
NW 26th Street	Lydon Avenue	Macie Avenue	Paving
Lincoln Avenue	Central Avenue	Grand Avenue	Water/Paving
Belle Avenue	NW 23rd Street	Hanna Avenue	Water/Paving
NW 23rd Street	Dodge Avenue	Belle Avenue	Water/Paving
N. Houston Street	Central Avenue	W Northside Drive	Water/Paving
Alley between Ellis Avenue and N. Main Street	NW 37th Street	NW 38th Street	Sewer
Alley			

between 22nd Street and 23rd Street	Belle Avenue	950 feet Northwest	Sewer
Dodge Avenue	NW 23rd Street	NW 24th Street	Water/Stormwater/Paving

The Transportation & Public Works Departments share on this contract is \$3,885,808.60 (Paving: \$3,771,541.00; Storm Drain: \$114,267.60). 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 \$2,708,476.70 and will be available in the Water Capital and Sewer Capital Legacy funds of the project (City Project No. 101451).

The project was advertised for bid on May 14 and May 21, 2020, in the *Fort Worth Star-Telegram*. On June 18, 2020, the following bids were received:

Bidder	Amount	Time of Completion
Woody Contractors, Inc.	\$6,594,285.30	540 Calendar Days
Gra-Tex Utilities, Inc.	\$7,736,398.55	
FNH Construction, LLC	\$7,942,259.00	
Jackson Construction, Ltd.	\$8,082,577.50	

In addition to the contract amount, \$1,044,678.00 (Water: \$256,231.60, Sewer: \$82,270.40, Paving: \$676,467.00, Storm Drain: \$29,709.00) is required for project management, material testing and inspection and \$335,428.70 (Water: \$109,624.30, Sewer: \$25,800.00, Paving: \$188,577.00, Storm Drain: \$11,427.40) 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 October 2020 and is anticipated to be completed by April 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 4 project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
2018 Bond Program - Fund 34018	\$380,092.00	\$4,636,585.00	\$5,016,677.00
Storm Water Capital Projects Fund - 52002	\$0.00	\$155,404.00	\$155,404.00
Water & Sewer Capital Projects - Fund 56002	\$347,629.00	\$0.00	\$347,629.00
Water Capital Fund - Fund 59601	\$0.00	\$2,558,334.00	\$2,558,334.00
Sewer Capital Legacy Fund - Fund 59607	\$0.00	\$624,069.00	\$624,069.00
Project Total	\$727,721.00	\$7,974,392.00	\$8,702,113.00

*Numbers rounded for presentation purposes.

Office of Diversity: Woody Contractors, Inc. is in compliance with the City's BDE Ordinance by committing to 35 percent MBE participation on this project. 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 2.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified, Drainage Improvement and Street Construction/Recon/Rehab Programmable projects within the 2018 Bond Program, Stormwater Capital Projects, Water Capital 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 Water Capital, Sewer Capital Legacy, Stormwater Capital Projects and the 2018 Bond Program funds for the 2018 WSM-C and CIP Contract 4 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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