

# Mayor and Council Communication

DATE: 04/07/20

M&C FILE NUMBER: M&C 20-0228

LOG NAME: 202018CIPY1C3-STABLELW

**SUBJECT**

Authorize Execution of a Contract with Stabile & Winn, Inc., in the Amount of \$1,665,778.50 for Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 3 Project, Located on Creekfall Drive, Mesa Verde Trail, and Rosita Street, Adopt Appropriation Ordinances, and Update the FY 2020-2024 CIP (COUNCIL DISTRICTS 4 AND 8)

**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 \$164,869.00 transferred from available funds within the Water & Sewer Fund;
2. Adopt the attached Appropriation Ordinance adjusting appropriations in the 2018 Bond Program Fund by increasing appropriations in 2018 Bond Street Reconstruction Contract 3 Project, in the amount of \$1,999,410.00 and reducing appropriations in the Street Construction/Reconstruction/Rehabilitation Programmable Project (City Project No. PB0001) by the same amount; and
3. Authorize execution of a contract with Stabile & Winn, Inc., in the amount of \$1,665,778.50 for Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 3 project (City Project No. 101121).

**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 1.38 lane miles for the 2018 Bond Street Reconstruction Contract 3 on the following streets:

Street	From	To
Creekfall Drive	Basswood Boulevard	Misty Ridge Drive
Mesa Verde Trail	Isle Royale Drive	Basswood Boulevard
Rosita Street	Glen Eden Drive	Jean Hills Lane

The Transportation and Public Works Department's share on this contract is \$1,545,403.50. 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 of \$120,375.00 will be available in the Water and Sewer Capital Projects Fund of the project (CPN 101121).

The project was advertised for bid on December 5, 2019 and December 12, 2019 in the Fort Worth Star-Telegram. On January 16, 2020, the following bids were received:

Bidder	Amount	Time of Completion
Stabile & Winn, Inc.	\$1,665,778.50	210 Calendar Days
McClendon Construction Co.	\$1,875,259.30	
FNH Construction	\$2,755,960.50	

SEMA Construction Ltd.	\$3,290,746.00	
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In addition to the contract amount, \$409,192.50 (Water: \$11,874.00, Sewer: \$20,582.00, TPW: \$376,736.50) is required for project management, material testing and inspection and \$89,308.00 (Water: \$4,298.00, Sewer: \$7,740.00, TPW: \$77,270.00) 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 June 2020 and be completed by January 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 3 project by Fund will consist of the following:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
2018 Bond Program – Fund 34018	\$100,000.00	\$1,999,410.00	\$2,099,410.00
Tax Note 2017 – Fund 34017	\$300,000.00	\$0.00	\$300,000.00
Water & Sewer Capital Projects – Fund 56002	\$0.00	\$164,869.00	\$164,869.00
Project Total	\$400,000.00	\$2,164,279.00	\$2,564,279.00

\*Numbers rounded for presentation purposes.

M/WBE OFFICE – Stabile & Winn, Inc. is in compliance with the City's BDE Ordinance by committing to 3 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 9 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 DISTRICTS 4 and 8.

**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 and 2018 Bond Program Fund. Prior to any expenditure being incurred, the Transportation and Public Works & Water Departments have the responsibility to validate the availability of funds.

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

**Originating Business Unit Head:** William Johnson 7801

**Additional Information Contact:** Lane Zarate 7802