

# Mayor and Council Communication

DATE: 05/05/20

M&amp;C FILE NUMBER: M&amp;C 20-0308

LOG NAME: 602018CIPY2C11-MCCLENDON

**SUBJECT**

Authorize Execution of a Contract with McClendon Construction Company, Inc., in the Amount of \$2,602,441.50, for Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 11 Project, Located on Binkley Street, Burchill Road, South and Little Street, Adopt Appropriation Ordinances, and Update the FY 2020-2024 Capital Improvement Plan (COUNCIL DISTRICT 5)

**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 \$1,411,147.00 transferred from available funds within the Water and Sewer Fund;
2. Adopt the attached Appropriation Ordinance to adjust appropriations in the 2018 Bond Program Fund by increasing appropriations in the 2018 Bond Street Reconstruction Contract 11 Project, in the amount of \$1,731,001.00 and reducing appropriations in the Street Construction/Reconstruction/Rehabilitation Programmable Project No. PB0001) by the same amount; and
3. Authorize execution of a contract with McClendon Construction Company, Inc., in the amount of \$2,602,441.50 for Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for 2018 Bond Street Reconstruction Contract 11 project (City Project No. 101473).

**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 1.49 lane miles for the 2018 Bond Street Reconstruction Contract 11 on the following streets:

Street	From	To
Binkley Street	Burchill Road	Burchill Road S.
Burchill Road	Binkley Street	Vaughn Boulevard
Burchill Road S.	Thrall Street	Burchill Road
Little Street	Avenue J	Ada Avenue

The Transportation and Public Works Department's share on this contract is \$1,400,522.50. 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 \$1,201,919.00 will be available in the Water and Sewer Capital Projects Fund of the project (CPN 101473).

The project was advertised for bids on February 13, 2020 and February 20, 2020 in the Fort Worth Star-Telegram. On March 12, 2020, the following bids were received:

Bidder	Amount	Time of Completion
McClendon Construction Co.	\$2,602,441.50	310 Calendar Days
Stabile & Winn, Inc.	\$2,661,614.50	

In addition to the contract amount, \$409,584.00 (Water: \$117,618.00; Sewer: \$31,514.00; TPW: \$260,452.00) is required for project management, material testing and inspection, and \$130,122.00 (Water: \$47,461.00; Sewer: \$12,635.00; TPW: \$70,026.00) 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 August 2020 and be completed by June 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 11 project by Fund will consist of the following:

Fund	Existing Appropriations**	Additional Appropriations	Project Total*
2018 Bond Program - Fund 34018	\$2,366,660.00	\$1,731,001.00	\$4,097,661.00
Water & Sewer Capital Projects - Fund 56002	\$2,642,359.00	\$1,411,147.00	\$4,053,506.00
Project Total	\$5,009,019.00	\$3,142,148.00	\$8,151,167.00

\*Numbers rounded for presentation purposes.

\*\*M&C 602018CIPY3CO-TEXASBIT PROVIDES FOR THESE APPROPRIATIONS

M/WBE OFFICE: McClendon Construction Co., Inc., is in compliance with the City's BDE Ordinance by committing to three percent MBE participation and documenting good faith effort. McClendon Construction Co., Inc. identified several subcontracting and supplier opportunities. However, the firms contracted in the areas identified did not respond or did not submit the lowest bids. The City's MBE goal on this project is 15 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.

The project is located in COUNCIL DISTRICT 5.

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#### **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 adoption of the attached appropriation ordinances, funds will be available in the current capital budgets, as appropriated, of the Water and Sewer Capital Projects (W&S Capital Projects) and 2018 Bond Program Funds. Prior to any expenditure being incurred, the Transportation & Public Works and Water Departments have the responsibility to validate the availability of funds.

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

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