

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 04/06/21 M&C FILE NUMBER: M&C 21-0253

LOG NAME: 602018CIPY2C14-MCCLENDON

SUBJECT

(CD 7) Authorize Execution of a Contract with McClendon Construction Company, Inc., in the Amount of \$3,997,514.00 for Combined Street Paving Improvements and Water and Sanitary Sewer Main Replacements for 2018 Bond Year Two Street Reconstruction Contract 14, Adopt Attached Appropriation Ordinances and Amend the FY2021-2025 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with McClendon Construction Company, Inc., in the amount of \$3,997,514.00 for combined street paving improvements and water and sanitary sewer main replacements for the 2018 Bond Year Two Street Reconstruction Contract 14 project;
2. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$2,610,725.00, transferred from available funds within the Water and Sewer Fund, for the purpose of funding the 2018 Bond Street Reconstruction Contract 13 and 14 project (City Project No. 101475); and
3. Adopt the attached appropriation ordinance adjusting appropriations in the 2018 Bond Program Fund by increasing appropriations in the 2018 Bond Year Two Street Reconstruction Contract 13 and 14 project, for the amount of \$2,264,881.00 and reducing appropriations in the Street Construction/Reconstruction/Rehabilitation programmable project (City Project No. PB0001) by the same amount.
4. Amend the FY2021-2025 Capital Improvement Program.

DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize a construction contract for water and paving improvements on approximately 2.60 lane miles for the 2018 Bond Year Two Street Reconstruction Contract 14, along water and sanitary sewer improvements on the following streets:

Street	From	To	Scope
Penticost Street	Birchman Avenue	S Dead End	Sewer/Paving
Sanguinet Street	Byers Avenue	El Campo Avenue	Water/Sewer/Paving
Kenley Street	Camp Bowie Boulevard	Collinwood Avenue	Water/Sewer/Paving
Harley Avenue	Sutter Street	Owasso Street	Water/Paving
Washburn Avenue	Sutter Street	Montgomery Street	Water/Sewer/Paving
Madeline Place	Camp Bowie Boulevard	Clarke Avenue	Water/Paving
Belle Place	Mattison Avenue	W. 7th Street	Water/Paving

There are 3,690 feet of cast iron water pipe to be replaced in this project.

The project was advertised for bid on January 7, 2021, and January 14, 2021 in the *Fort Worth Star-Telegram*. On February 4, 2021, the following bids were received:

Bidder	Amount	Time of Completion
McClendon Construction Co., Inc.	\$3,997,514.00	365 Calendar Days
Jackson Construction, Ltd.	\$4,304,190.75	
Stabile & Winn, Inc.	\$4,324,211.50	
Texas Materials Group, Inc. dba Texas Bit	\$4,343,024.35	
Fort Worth Civil Constructors, LLC	\$5,063,241.00	

The Transportation & Public Works Department's share on this contract is \$1,791,793.00. 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 \$2,205,721.00 will be available in the Water & Sewer Capital Projects Fund for the project (City Project No. 101475). In addition to the contract amount, \$678,216.00 (Water: \$211,070.00, Sewer: \$83,648.00, Paving: \$383,498.00) is required for project management, material testing and inspection and \$199,876.00 (Water: \$79,646.00, Sewer: \$30,640.00, Paving: \$89,590.00) 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 Two Street Reconstruction Contract 13 & 14 project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
2018 Bond Program - Fund 34018	\$374,579.00	\$2,264,881.00	\$2,639,460.00
Water & Sewer Capital Projects - Fund 56002	\$461,202.00	\$2,610,725.00	\$3,071,927.00
Project Total	\$835,781.00	\$4,875,606.00	\$5,711,387.00

\*Numbers rounded for presentation purposes.

M/WBE OFFICE: McClendon Construction Company, Inc. is in compliance with the City's BDE Ordinance by committing to four percent MBE 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 MBE goal on this project is sixteen percent.

The 2018 Bond Program funding was included in the 2021-2025 Capital Improvement Program 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 amend the FY2021-2025 Capital improvement Program as approved in connection with Ordinance 24446-09-2020.

This project is located in COUNCIL DISTRICT 7.

**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 W&S Capital Projects and 2018 Bond Program Funds for the 2018 Bond Yr2 - Contract 13&14 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.

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

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