

Mayor and Council Communication

DATE: 03/02/21

M&C FILE NUMBER: M&C 21-0161

LOG NAME: 60ALEDOMSSEWER

SUBJECT

(CD 3) Authorize Execution of an Interlocal Agreement with Aledo Independent School District, with City Participation in the Amount Not to Exceed \$222,928.00 for Oversizing an 8-Inch Sewer Main to a 21-Inch Sewer Main for Future Anticipated Growth in the West Side of Fort Worth and to Serve the Aledo Middle School No. 2 and Adopt Appropriation Ordinance

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an Interlocal Agreement with Aledo Independent School District, with City participation in the amount not to exceed \$222,928.00 to oversize an 8-inch sewer main to a 21-inch sewer main for future anticipated growth in the west side of Fort Worth and to serve the Aledo Middle School No. 2 project; and
2. Adopt the attached appropriation ordinance adjusting receipts and appropriations in the Water and Sewer Bond 2020A Fund by decreasing receipts and appropriations in the Unspecified project (City Project No. UNSPEC) in the amount of \$222,928.00 and increasing receipts and appropriations in the Community Facility Agreement Bucket programmable project (City Project No. P00001) by the same amount to fund the Interlocal Agreement –Aledo Middle School No.2 project (City Project No. 103119).

DISCUSSION:

Aledo Middle School (Developer) is constructing the Aledo Middle School development located in west Fort Worth. The Water Department would like to cost participate to oversize an 8-inch sewer main to a 21-inch sewer main in west Fort Worth to serve the Aledo Middle School Development and future development. The calculation to determine cost participation is based on capacity. The Water Department will contribute 84.6% of the construction cost and the developer’s contribution is 15.4%. The Water Department has also requested the developer to “abandon/fill existing sanitary sewer main” and will contribute 100% of the construction cost. The Aledo project is assigned City Project No. 103119 and Accela System Record IPRC20-0159.

Aledo Independent School District (ISD) has publicly bid the project. The City participation in the construction cost of the 21-inch sewer mains is estimated to be in an amount not to exceed \$222,928.00 as shown in the table below:

A. Sewer Line Construction	Developer's Cost	City's Cost	Total Cost
1. Sewer	\$32,180.04	\$193,850.19	\$226,030.23
Total Construction	\$32,180.04	\$193,850.19	\$226,030.23
15% Contingency (City)	\$0.00	\$29,077.53	\$29,077.53
B. Construction Inspection Fee	\$18,375.00	\$0.00	\$18,375.00
C. Material Testing Fee	\$2,058.00	\$0.00	\$2,058.00
D. Water Testing Lab Fee	\$0.00	\$0.00	\$0.00
Total Water and Sewer Project Cost	\$52,613.04	\$222,927.72	\$275,540.76

The reimbursement of the participation, excluding inspection, and material testing fees, is not a lump-sum amount and may be less than the stated amount depending upon the actual quantities and unit prices from the Notice of Final Completion package, commonly referred to as the Green Sheet package.

This development is located in Council District 3.

A Form 1295 is not required because: This contract will be with a governmental entity, state agency or public institution of higher education: Aledo Independent School District

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified - All Funds project within the Water & Sewer Bond 2020A

Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Water & Sewer Bond 2020A Fund for the CFA Bucket project to support the approval of the above recommendation and execution of the agreement. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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