

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/24/25 M&C FILE NUMBER: M&C 25-0644

LOG NAME: 60CASTLEBERRY ISD WHITE SETTLEMENT WATER IMPROVEMENTS

SUBJECT

(CD 7) Authorize Execution of an Interlocal Agreement with Castleberry Independent School District, with City Participation in an Amount Up to \$776,349.41 for Replacing an Existing 12-Inch Water Main with a New 12-Inch Water Main Located in North Fort Worth, and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the execution of a Interlocal Agreement with Castleberry Independent School District, with City participation in an amount up to \$776,349.41 for replacing an existing 12-inch water main with a new 12-inch water main located in north Fort Worth; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Revenue Bonds Series 2023 Fund by increasing estimated receipts and appropriations in the Community Facilities Agreement Bucket programmable project (City Project No. P00001) in the amount of \$945,771.00 and decreasing estimated receipts and appropriations in the Commercial Paper project (City Project No. UCMLPR) by the same amount for the purpose of funding the Community Facilities Agreement – CFA-White Settlement/Melbourne project (City Project No. 106032) and to effect a portion of Water's contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

Castleberry Independent School District (Developer) is making improvements for Castleberry Independent School District's (ISD) High School additions located east of Highway 183 and along White Settlement Road. The Water Department desires to participate in the project to replace approximately 1080 linear feet of an existing 12-inch cast iron water main.

The City will pay 100% of the unit prices for replacing the existing 12-inch water main. The Castleberry ISD High School additions project, which is also known as CFA-White Settlement/Melbourne is assigned City Project No. 106032 and Accela System Record IPRC25-0013.

Castleberry ISD has publicly bid the project. The City's cost participation in the replacement of the water main is estimated to be in an amount up to \$776,349.41 as shown in the table below. Payments to the Developer are estimated to be \$677,683.39 for construction costs, \$13,553.67 for material testing costs, and \$30,640.00 for design services costs. The City's cost participation also includes \$54,472.35 to cover the City's portion of construction inspection service fees, administrative material testing fees, and water lab fees. An additional \$169,420.85 in contingency funds will cover the City's portion of any change orders.

The following table shows the cost sharing breakdown for the project between all parties:

A. Construction	Developer Cost	City Cost	Total Cost
1. Water	\$91,952.25	\$677,683.39	\$769,635.64
2. Paving	\$7,976.45	\$0.00	\$7,976.45
3. Street Lights	\$1,773.55	\$0.00	\$1,773.55
Contingency 25%	\$0.00	\$169,420.85	\$169,420.85
Construction Fees:			
B. Construction Inspection Fee	\$4,387.50	\$52,650.00	\$57,037.50

C. Admin Material Testing Fee	\$0.00	\$1,653.60	\$1,653.60
D. Water Testing Lab Fee	\$0.00	\$168.75	\$168.75
F. Material Testing Costs	\$0.00	\$13,553.67	\$13,553.67
G. Design Services Costs	\$0.00	\$30,640.00	\$30,640.00
Total Project Cost	\$106,089.75	\$945,770.26	\$1,051,860.01

*Numbers will be rounded up for accounting purposes.

The reimbursement of the City 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.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year (FY), instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants.

Funding is available in the Commercial Paper project within the W&S Rev Bonds Series 2023 Fund for the purpose of funding the CFA-White Settlement/Melbourne project.

Funding for the Community Facility Agreement (CFA) – White Settlement/Melbourne project as depicted in the table below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Rev Bonds Series 2023 - Fund 56021	\$0.00	\$945,771.00	\$945,771.00
Project Total	\$0.00	\$945,771.00	\$945,771.00

*Numbers rounded for presentation purposes.

BUSINESS EQUITY- A business equity goal is not assigned when purchasing from an approved purchasing cooperative or public entity.

This project is located in COUNCIL DISTRICT 7.

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

FISCAL INFORMATION / CERTIFICATION:

