

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 01/23/24M&C FILE NUMBER: M&C 24-0065

LOG NAME: 60HASLET SECOND AGREEMENT AMENDMENT

SUBJECT

(CD 7) Authorize Execution of Amendment No. 2 to the Interlocal Agreement for Construction of Certain Wastewater Collection Mains and Transportation of Wastewater Contract between the City of Haslet, City of Fort Worth and the Trinity River Authority to Construct Improvements to Segment (Point D to Point E) that has Exceeded 75% Capacity; and Fort Worth is Funding 61.27% and The City of Haslet is Funding 38.73% of this project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council

1. Authorize execution of Amendment No. 2 to the Interlocal Agreement for Construction of certain wastewater collection mains and transportation of wastewater contract between the City of Haslet, City of Fort Worth and Trinity River Authority, City Secretary Contract No. 41774 and 41774-A1, to continue to provide for the transportation of wastewater through sewer system extending from Fort Worth’s city limits through Haslet and then connect to Trinity River Authority’s Denton Creek Wastewater Interceptor System, the improvement are to serve Haslet and Fort Worth service areas; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Bond 2015A Fund by increasing receipts and appropriations in the CFW/Haslet/TRA/CM Agreement project (City Project No. 105258) in the amount of \$2,412,048.08 and decreasing receipts and appropriations in the Unspecified-All Funds project (City Project No. UNSPEC) by the same amount and to effect a portion of Water’s contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On April 27, 2011 the City of Haslet (Haslet), the City of Fort Worth (Fort Worth) and the Trinity River Authority (TRA) (collectively the Parties) entered into a Interlocal Agreement for the construction of certain wastewater collection mains and the transportation of wastewater (City Secretary No. 41774) which established the duties and responsibilities of the Parties as they are related to the construction of a sanitary sewer line that will extend from Fort Worth’s city limits through Haslet and then connect into TRA’s Denton Creek Wastewater Interceptor System Improvements, to serve Haslet and Fort Worth’s service areas. On August 18, 2018, the first amendment to the agreement was executed to revise the preliminary cost estimates for the improvements and the cost sharing percentages due to development changes.

Haslet has now notified Fort Worth that the combined volume of Haslet’s and Fort Worth’s wastewater flow in Haslet’s existing main (Point D to Point E) exceeds 75% of Haslet’s 15” existing wastewater main. The agreement requires Fort Worth, at Fort Worth’s sole cost and expense, to construct a relief main to divert Fort Worth’s wastewater flow from Haslet’s existing main which will ultimately become part of the TRA system. Fort Worth and Haslet desire to participate in the cost of replacing and oversizing a portion of Haslet’s 15” existing wastewater main in lieu of Fort Worth constructing the relief main.

TTThe City of Fort Worth is proposing to cost participate in 61.27% of the estimated cost with project managment, design, survey and easement costs in an amount not to exceed of \$465,618.30 and estimated future construction costs in an amount of \$1,886,429.78 for a total cost of \$2,352,048.08. In addition, TRA anticipated \$60,000.00 that the City of Fort Worth will be 100% responsible related to estimated cost of engineering review, labor, inspection and material testing of a meter station for a total cost not to exceed of \$2,412,048.08

The City of Haslet has agreed to cost participate in 38.73% of the estimated amount of project managment, design, survey and easement costs in the amount of \$294,326.70 and estimated future construction costs in the amount of \$1,192,450.22 for a total of \$1,486,776.92. The total estimated project cost is \$3,898,825.00

Upon completion of improvements the relief main shall provide Fort Worth with 5,096 gallons per minute (GPM) and Haslet with 3,221 (GPM). The project participation cost includes design, survey, land acquisition, franchise utility fees, public notifications, permits from outside entities material testing and inspection, public bidding and advertisement cost. The City of Haslet will publicly procure the construction project.

Funding for the improvements proposed by the second amendment are depicted in the table below:

	City Of Haslet	City of Fort Worth	Trinity River Authority
Total Capacity	3,221 GPM	5,096 GPM	N/A

Total Gallons of Wastewater Treated	N/A	N/A	8,317 GPM
Cost Participation Percentage (%)	38.73%	61.27%	0.00%
Estimated Project Management, Design, Survey, Easement Costs	\$294,326.70	\$465,618.30	\$0.00
Estimated Future Construction Costs	\$1,192,450.22	\$1,886,429.78	\$0.00
TRA estimates \$20,000.00 per month to cover engineering review, labor, inspection, and material testing required during construction for Point G future meter station (covered by City of Fort Worth)	\$0.00	\$60,000.00	\$0.00
Total Costs	\$1,486,776.92	\$2,412,048.08	\$0.00

It is the practice of the Water Department to appropriate its CIP plan throughout the fiscal year, instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants. The actions in the M&C will appropriate funds in support of the Water’s portion of the City of Fort Worth’s Fiscal Years 2024-2028 Capital Improvement Program, as follows:

CFW/HASLET/TRA/CM AGREEMENT

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
Water & Sewer Bond 2015A – Fund 56007	105258- CFW/HASLET/ TRA/CM AGREEMENT	\$0.00	This M&C	\$2,412,048.08	

This contract will be with a governmental entity, state agency or public institution of higher education: (City of Haslet, Trinity River Authority).

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Bond 2015A – Fund 56007	\$0.00	\$2,412,048.08	\$2,412,048.08
Project Total	\$0.00	\$2,412,048.08	\$2,412,048.08

This contract will be with a governmental entity, state agency or public institution of higher education: (City of Haslet, Trinity River Authority).

The reimbursement of the participation, excluding inspection and material testing fees, is not a lump-sum amount and may be different 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 7.

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

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified-All Funds project within the Water & Sewer Bond 2015A Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the Water & Sewer Bond 2015A Fund for the Haslet CFW/HASLET/TRA/CM AGREEMENTproject to support the above recommendations and execution of the amendment. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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