

Mayor and Council Communication

DATE: 09/28/21

M&C FILE NUMBER: M&C 21-0766

LOG NAME: 60TAVOLO PARK PH4 24INCH WATERLINE

SUBJECT

(CD 6) Authorize Execution of a Community Facilities Agreement with Pate Ranch Single Family LP with City Participation in an Amount Not to Exceed \$169,710.70 for Oversizing an 8 Inch Water Main to a 24 Inch Water Main South of Altamesa Boulevard and East of Bryant Irvin Road to Serve Tavolo Park Phase 4 and Anticipated Future Growth in West Fort Worth and Adopt Attached Appropriation Ordinance

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a community facilities agreement with Pate Ranch Single Family LP with City participation in an amount not to exceed \$169,710.70 for oversizing an eight-inch water main to a twenty-four-inch water main south of Altamesa Boulevard and east of Bryant Irvin Road to serve Tavolo Park Phase 4 and anticipated future growth in west Fort Worth; and
2. Adopt the attached appropriation ordinance adjusting receipts and appropriations in the Water and Sewer Bond 2020A Fund, in the amount of \$192,773.00, by decreasing receipts and appropriations in the Unspecified project (City Project No. UNSPEC) and increasing receipts and appropriations in the Community Facilities Agreement Bucket programmable project (City Project No.P00001) by the same amount, for the purpose of funding the Community Facilities Agreement – Tavolo Park Phase 4 project (City Project No.102748).

DISCUSSION:

Pate Ranch Single Family LP (Developer) is constructing Tavolo Park Phase 4 (Development) south of Altamesa Boulevard and east of Bryant Irvin Road. The Water Department would like to cost participate to oversize approximately 1,200 linear feet of 8-inch water main to a 24-inch water main. The Tavolo Park Phase 4 project is assigned City Project No. 102748 and Accela System Record IPRC20-0064.

In accordance with Chapter 212, Subchapter C of the Texas Local Government Code, the City's participation in the contract is exempt from competitive bidding requirements because the contract is for oversizing public improvements being constructed by the Developer, the Developer will execute a performance bond to cover the total project cost, including all of the City's cost participation, and the City's cost participation will be determined in accordance with the City's community facilities agreement (CFA) unit price ordinance. The City's cost participation in the construction and oversizing of the water mains is estimated to be in an amount not to exceed \$169,710.70 as shown in the table below. Payments to the Developer are estimated to be \$153,745.79 for construction costs, \$8,265.00 for design services, and \$3,074.92 for material testing. The remaining City participation in the estimated amount of \$4,625.00 will cover the City's portion of inspection fees, administrative material testing fees, and water lab testing fees.

A. 24" WL Construction	Developer Cost	City Cost	Total Cost
1. Water	\$934,190.91	\$153,745.79	\$1,087,936.70
2. Sewer	\$671,334.75	\$0.00	\$671,334.75
3. Water Contingency 15%	\$0.00	\$23,061.87	\$23,061.87
4. Paving	\$1,845,013.00	\$0.00	\$1,845,013.00
5. Street Lights	\$271,608.00	\$0.00	\$271,608.00
6. Storm Drains	\$0.00	\$0.00	\$0.00
B. Inspections & Testing			

1. Construction Inspection Fee	\$81,250.00	\$3,250.00	\$84,500.00
2. Admin Material Testing Fee	\$30,037.00	\$1,225.00	\$31,262.00
3. Water Lab Fee	\$3,240.00	\$150.00	\$3,390.00
4. Material Testing Cost Contingency	\$0.00	\$3,074.92	\$3,074.92
C. Design Services Cost	\$0.00	\$8,265.00	\$8,265.00
Total Project Cost	\$3,836,673.66	\$192,772.58	\$4,029,446.24

*Numbers will be rounded up for accounting purposes.

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. Funding for the Community Facility Agreement (CFA) -Tavolo Park Phase 4 project as depicted in the table below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water & Sewer Bond 2020A-Fund 56017	\$0.00	\$192,773.00	\$192,773.00
Project Total	\$0.00	\$192,773.00	\$192,773.00

*Numbers rounded for presentation purposes.

Business Equity Division: Offerors are strongly encouraged to comply with the intent of the City's Business Diversity Enterprise Ordinance to utilized Minority Business Enterprises or Small Business Enterprises on the City-funded portion of the Community Facilities Agreement.

This development is located in Council District 6.

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 programmable 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.

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

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Soon Wong 8369