

Mayor and Council Communication

DATE: 03/08/22

M&C FILE NUMBER: M&C 22-0176

LOG NAME: 60EMS HIGH SCHOOL NO.4 16INCH WATER

SUBJECT

(CD 7) Authorize Execution of an Interlocal Agreement with Eagle Mountain Saginaw Independent School District with City Participation in an Amount Not to Exceed \$204,640.35 for Oversizing a 12-Inch Water Main to a 16-Inch Water Main in the Vicinity East of Business Highway 287 and south of Bonds Ranch Road to serve EMS ISD High School #4 and Anticipated Future Growth in North Fort Worth, and Adopt Attached Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2022-2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an Interlocal Agreement with Eagle Mountain Saginaw Independent School District with City participation in an amount not to exceed \$204,640.35 for oversizing a 12-inch water main to a 16-inch water main in the vicinity east of Business Highway 287 and south of Bonds Ranch Road to serve Eagle Mountain Saginaw Independent School District High School #4 and anticipated future growth in north Fort Worth; and
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water and Sewer Bond 2016 Fund, in the amount of \$234,735.00 by decreasing estimated receipts and appropriations in the Unspecified project (City Project No. UNSPEC) and increasing estimated 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 Interlocal Agreement – EMS ISD High School #4 (City Project No.103535) and to effect a portion of Water’s contribution to the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

Eagle Mountain Saginaw Independent School District (Developer) is constructing Eagle Mountain Saginaw Independent School District High School #4 (Development) east of Business Highway 287 and south of Bonds Ranch Road. The Water Department would like to cost participate to oversize a 12-inch water main to a 16-inch water main. The High School #4 project is assigned City Project No. 103535 and Accela System Record IPRC21-0099.

Eagle Mountain Saginaw Independent School District has publicly bid the project. The City’s cost participation in the construction and oversizing of the water main is estimated to be in an amount not to exceed \$204,640.35 as shown in the table below. Payments to the Developer are estimated to be \$200,627.79 for construction costs and \$4,012.56 for material testing. The remaining City participation for contingency in the estimated amount of \$30,094.17 will cover the City’s portion of any change orders.

A. Public Improvements	Developer Cost	City Cost	Total Cost
1. Water- 16"	\$669,372.22	\$200,627.79	\$870,000.00
2. Sewer	\$390,000.00	\$0.00	\$390,000.00
Contingency 15%	\$0.00	\$30,094.17	\$30,094.17
3. Drainage	\$690,000.00	\$0.00	\$690,000.00
4. Paving	\$3,680,000.00	\$0.00	\$3,680,000.00
5. Street Lighting	\$160,000.00	\$0.00	\$160,000.00
B. Inspections & Testing			
1. Construction Inspection Fee	\$75,000.00	\$0.00	\$75,000.00
2. Admin Material Testing Fee	\$22,295.00	\$0.00	\$22,295.00
3. Material Testing Cost	\$0.00	\$4,012.56	\$4,012.56
4. Water Lab Fee	\$2,040.00	\$0.00	\$2,040.00
Total Project Cost*	\$5,688,707.22	\$234,734.52	\$5,923,441.73

*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.

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 Mayor & Council Communication (M&C) will appropriate funds in support of the Water's portion of the City of Fort Worth's Fiscal Years 2022-2026 Capital Improvements Program, as follows:

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
Water/Sewer Bond 2016- Fund 56005	P00001	\$0.00	This M&C	\$234,735.00	\$234,735.00
Govt Community Facilities Agmt-30111	P00001	\$1,100,000.00			
CFW Developer- Fund 30114	P00001	\$6,000,000.00			\$7,334,735.00

Funding for the Community Facility Agreement (CFA) – Eagle Mountain Saginaw Independent School District High School #4 as depicted in the table below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Water/Sewer Bond 2016- Fund 56005	\$0.00	\$234,735.00	\$234,735.00
Project Total	\$0.00	\$234,735.00	\$234,735.00

*Numbers rounded for presentation purposes.

Funding is currently available in the Unspecified-All Funds project within the water/sewer bond 2016 fund for the purpose of funding the interlocal agreement -EMS ISD High School #4 project.

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: Eagle Mountain Saginaw ISD

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified - All Funds project within the Water/Sewer Bond 2016 Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Water/Sewer Bond 2016 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.

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Expedited