

Mayor and Council Communication

DATE: 10/17/23

M&C FILE NUMBER: M&C 23-0863

LOG NAME: 602022WATER SL REPAIR CONTRACTR1-TEJASC

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$900,000.00 to Fund the First Renewal of a Contract with Tejas Commercial Construction, LLC, for the 2022 Water Service Leak Repair Contract and 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 adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$900,000.00, transferred from available funds within the Water & Sewer Fund, for the purpose of funding of the 2022 Water Service Leak Repair Contract (City Project No. 104552) and to effect a portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On February 14, 2023, Mayor and Council Communication (M&C 23-0117) the City Council authorized the execution of a contract in the amount of \$750,000.00, with Tejas Commercial Construction, LLC for the 2022 Water Service Leak Repair Contract (City Secretary Contract No. 59061) and provided for the option of three renewals. M&C 23-0117 also provided for an additional \$150,000.00 for project management, land acquisition, material testing and inspection.

The City and the Contractor desire to exercise the first renewal of the contract in the amount of \$750,000.00.

The work to be performed under this contract consists of repairing water service lines as leaks in the distribution system are discovered so as to minimize system water loss and respond quickly to customer requests. This contract will augment Water Field Operations efforts in timely repairs of service line leaks that are discovered or reported within the water distribution system.

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:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
56002 – W&S Capital Projects Fund	104552 – 2022 Water SL Repair Contract	\$0.00	This M&C	\$900,000.00	\$900,000.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water Capital Project Department’s Water & Sewer fund for the purpose of funding the Water Service Leak Repair Contract project within the Water & Sewer Capital Projects Fund.

FUND	Existing Appropriations	Additional Appropriations	Project Total*
Water Capital - Fund 56002	\$900,000.00	\$900,000.00	\$1,800,000.00
Project Total	\$900,000.00	\$900,000.00	\$1,800,000.00

*Numbers rounded for presentation purposes.

This project is located in ALL COUNCIL DISTRICTS.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for Water SL Repair Contract project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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Expedited