

Mayor and Council Communication

DATE: 05/10/22

M&C FILE NUMBER: M&C 22-0354

LOG NAME: 6021WLEADSVCR1-TEJASC

SUBJECT

(ALL) Adopt Appropriation Ordinance in the Amount of \$400,000.00 to Fund the First and Final Renewal of a Contract with Tejas Commercial Construction, LLC for the 2021 Water Lead Services Replacement Contract and 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 adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$400,000.00, transferred from available funds within the Water & Sewer Fund, for the purpose of funding of the 2021 Water Lead Services Replacement Contract project (City Project No. 103035) and to effect a portion of Water’s Contribution to the Fiscal Years 2022-2026 Capital Improvements Program.

DISCUSSION:

On January 12, 2021, Mayor and Council Communication (M&C 21-0051) the City Council authorized the execution of a contract in the amount of \$350,000.00, with Tejas Commercial Construction, LLC, for the 2021 Water Lead Services Replacement Contract (City Secretary Contract No. 55430) and provided for the option of one renewal.

The City and the Contractor desire to exercise the first and only renewal of the contract in the amount of \$350,000.00 with the same terms and conditions .

The work to be performed under this contract consists of replacing water services that have been identified as lead water services. This contract is necessary to maintain quality water service by augmenting Water Field Operations’ efforts in removing lead service lines from the water system in a timely manner.

In addition to the contract renewal amount, \$50,000.00 is required for project management, material testing and inspection.

It is the practice of the Water Department to appropriate its CIP plan throughout the fiscal year 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 2022-2026 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
56002 - W&S Capital Projects Fund	103035 – Misc Lead Services Repl 2021	\$ -	This M&C	\$400,000.00	\$400,000.00

Funding is budgeted in the Transfer to Water/Sewer account of the Water operating budget for the purpose of funding the W&S Capital Projects for 2021 Water Lead Services Replacement Contract project within the Water & Sewer Capital Projects Fund.

This project will have no impact on the Water Department’s operating budget when completed.

Appropriations for 2021 Water Lead Services Replacement Contract project are as depicted below:

FUND	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$400,000.00	\$400,000.00	\$800,000.00
Project Total	\$400,000.00	\$400,000.00	\$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 in the W&S Capital Projects Fund for Misc Lead Services Repl 2021 project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

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