

# Mayor and Council Communication

**DATE:** 01/28/25

**M&C FILE NUMBER:** M&C 25-0069

**LOG NAME:** 60WSSC23WSMV-MULTATECH

**SUBJECT**

(CD 6 and CD 9) Authorize Execution of an Engineering Agreement with Multatech, a Lochmueller Group Company, in the Amount of \$515,620.00 for the Water and Sanitary Sewer Replacement Contract 2023, WSM-V Project and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to Fiscal Years 2025-2029 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Authorize execution of an engineering agreement with Multatech, a Lochmueller Group Company, in the amount of \$515,620.00, for Water and Sanitary Sewer Replacement Contract 2023 WSM-V project; and
2. Adopt the attached Appropriation Ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$722,225.00 transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2023 WSM-V project (City Project No. 105505) to Effect a portion of Water’s Contribution to Fiscal Years 2025-2029 Capital Improvement Program.

**DISCUSSION:**

This Mayor and Council Communication (M&C) is to authorize execution of an engineering agreement with Multatech, a Lochmueller Group Company, in the amount of \$515,620.00 for Water and Sanitary Sewer Replacement Contract 2023, WSM-V project for the preparation of plans and specifications for sanitary sewer and water main replacements on the following streets and easements:

Street	From	To	COUNCIL DISTRICT	Scope of Work
Whistler Drive	Trail Lake Drive	S. Hulen Street	9	Water/Sewer
Whistler Court	Whistler Drive	Cul-de-sac	9	Water
Winesanker Way	Winifred Drive	Alta Mesa Boulevard	9	Water/Sewer
Alta Mesa Boulevard	S. Hulen Street	Winchester Court	9	Water
Alta Mesa Boulevard	Whitman Avenue	Southwest 805 feet	6/9	Water
Winifred Drive	Winesanker Way	Alta Mesa Boulevard	9	Water/Sewer
Whitman Avenue	Whistler Drive	Alta Mesa Boulevard	9	Water/Sewer
Lancelot Court	Winesanker Way	Winchester Court	9	Water/Sewer
Winchester Court	Winesanker Way	Lancelot Court	9	Water/Sewer
Wilton Court	Winesanker Way	Alta Mesa Boulevard	9	Water/Sewer
Willis Place	Winesanker Way	Alta Mesa Boulevard	9	Water

In addition to the contract an amount of \$206,605.00 (Water: \$158,145.00; Sewer \$48,460.00) is required for project management, real property acquisition, utility coordination, and material testing. This project will have no impact on the Water Department’s operating budget when completed. The sewer component of the project is part of the Water Department’s Sanitary Sewer Overflow Initiative Program.

Funding is available in the Transfer to Water/Sewer account of the Water and Sewer Fund for the purpose of funding the Water and Sanitary Sewer Replacement Contract 2023 WSM-V project within the Water & Sewer Capital Projects Fund.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year (FY), 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 2025-2029 Capital Improvement Program, as follows:

**60WSSC23WSMV-MULTATECH**

Capital Fund Name	Project Name	FY2025 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2025 Budget
W&S Capital Projects-Fund 56002	105505-W/S Repl Contract 2023 WSM-V	\$0.00	This M&C	\$722,225.00	\$722,225.00

**FY2025 – Water PAYGO Appropriations per City Ordinance 27107-09-2024**

FY2025 Original Adopted PayGo	FY2025 Amended PayGo (includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2025 Remaining PayGo Balance
\$92,597,771.00	\$92,597,771.00	(\$27,714,269.00)	(\$168,166.00)	\$64,715,336.00

Note: there may be other pending actions or recently approved actions that are not reflected in the table due to timing.

Appropriations for Water and Sanitary Sewer Replacement Contract 2023 WSM-V project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$0.00	\$722,225.00	\$722,225.00
<b>Project Total</b>	<b>\$0.00</b>	<b>\$722,225.00</b>	<b>\$722,225.00</b>

\*Numbers rounded for presentation purposes.

Business Equity: The Business Equity Division placed a 12 percent business equity goal on this solicitation/contract. Multatech, a Lochmueller Group Company, will be exceeding the goal at 15.13 percent, meeting the City's Business Equity Ordinance. Any changes in subcontractors will be reviewed by the Business Equity Division.

The project is located in COUNCIL DISTRICT 6 and 9.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the W/S Repl Contract 2023 WSM-V project to support the approval of the above recommendations and execution of the engineering agreement. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

**Submitted for City Manager's Office by:** William Johnson 5806

**Originating Business Unit Head:** Chris Harder 5020

**Additional Information Contact:** April Escamilla 8455