

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 12/09/25 M&C FILE NUMBER: M&C 25-1157

LOG NAME: 60NSIII54INWTMPH2FRRCO1-THALLE

SUBJECT

(CD 7 and ETJ) Authorize Execution of Change Order No. 1 in the Amount of \$313,365.00 to a Contract with Thalle Construction Company, Inc for Northside III, Phase 2, 54-Inch, Part 1 and Chapel Hill West Addition, Phase 1 and 2 Project for a Revised Contract Amount of \$32,629,645.74, and Adopt Appropriation Ordinance to Effect a Portion of Water’s Contribution to the Fiscal Years 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Change Order No. 1 in the amount of \$313,365.00 to City Secretary Contract No. 63082, a construction contract with Thalle Construction Company, Inc. for the Northside III, Phase 2, 54-inch, Part 1 and Chapel Hill West Addition, Phase 1 and 2 project for a revised contract amount of \$32,629,645.74; and
2. Adopt the attached Appropriation Ordinance adjusting estimated receipts and appropriations in the Water and Sewer Revenue Bonds Series 2023 Fund by increasing estimated receipts and appropriations in Northside III 54-inch Water Transmission Main project (City Project No. 104940) in the amount of \$313,365.00 and decreasing estimated receipts and appropriations in the Commercial Paper project (City Project No. UCMLPR) by the same amount, to effect a portion of Water’s contribution to the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

On February 25, 2025, Mayor and Council (M&C) 25-0150, the City Council authorized a contract (City Secretary Contract No. 63082) with Thalle Construction Company, Inc. in the amount of \$32,316,280.74 for the Northside III, Phase 2, 54-inch, Part 1 and Chapel Hill West Addition, Phase 1 and 2 in project NSIII54-inch WTM (City Project No. 104940).

Change Order No. 1 will provide for increased quality of by other than open cut installation in lieu of open cut installation in order to avoid removing and replacing an extensive storm drain outfall headwall this is in direct conflict with project water main.

It is the practice of the Water Department to appropriate its Capital Improvement Program (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 2026-2030 Capital Improvement Program.

Funding is available in the Commercial Paper project within the W&S Rev Bonds Series 2023 Fund for the purpose of funding the NSIII54-inch WTM project.

Appropriations for the NSIII54-inch WTM project by Fund will consist of the following:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Rev Bonds Series 2023 - Fund 56021	\$4,623,807.00	\$313,365.00	\$4,937,172.00
W&S Rev Bonds Series 2025 - Fund 56023	\$30,479,731.00	\$0.00	\$30,479,731.00
Transportation Impact Fee Cap - Fund 30108	\$324,702.15	\$0.00	\$324,702.15
Developer Contribution - Fund 30104	\$3,303,948.15	\$0.00	\$3,303,948.15
Project Total	\$38,732,188.30	\$313,365.00	\$39,045,553.30

\*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 7 and Extraterritorial Jurisdiction.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Commercial Paper project within the W&S Rev Bonds Series 2023 Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Rev Bonds Series 2023 Fund for the NSIII54-inch WTM project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

**Submitted for City Manager's Office by:**    Jessica McEachern    5804

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Expedited