City of Fort Worth, Texas

Mayor and Council Communication

DATE: 08/26/25 **M&C FILE NUMBER:** M&C 25-0800

LOG NAME: 60SILVERCREEKLS-ACADIAANDKHAA2

SUBJECT

(CD 7) Authorize Execution of a Contract with Acadia Services, LLC in the Amount of \$10,969,853.00 for Construction of the Silver Creek Lift Station, Force Main and Gravity Main, Part 1, Authorize Execution of Amendment No. 2, in the Amount of \$502,488.00, to an Engineering Agreement with Kimley-Horn and Associates, Inc. for the Silver Creek Lift Station, Force Main and Gravity Main, Part 1 Project, Adopt Resolution Expressing Official Intent to Reimburse Expenditures with Proceeds of Future Debt, and Adopt Appropriation Ordinance to Effect a Portion of Water's Contribution to the Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

- 1. Authorize execution of a contract with Acadia Services, LLC in the amount of \$10,969,853.00 for construction of the Silver Creek Lift Station, Force Main and Gravity Main, Part 1 project;
- 2. Authorize execution of Amendment No. 2 to City Secretary Contract No. 59809, an Engineering Agreement with Kimley-Horn and Associates, Inc., in the amount of \$502,488.00, for construction support services for the Silver Creek Lift Station, Force Main and Gravity Main project for a revised contract amount of \$2,467,088.00;
- 3. Adopt the attached Resolution expressing official intent to reimburse expenditures with proceeds from future debt for the Silver Creek Lift Station, Force Main and Gravity Main project; and
- 4. Adopt the attached appropriation ordinance adjusting appropriations in the Water & Sewer Commercial Paper Fund by increasing appropriations in the Silver Creek Lift Station, Force Main and Gravity Main (City Project No. 104489) in the amount of \$12,107,026.00 and decreasing appropriations in the Water & Sewer Commercial Paper project (City Project No. UCMLPR) by the same amount, to effect a portion of Water's contribution to the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On June 27, 2023, Mayor and Council Communication (M&C) 23-0529, the City Council authorized an engineering agreement in the amount of \$1,659,200.00 with Kimley-Horn and Associates, Inc., (City Secretary Contract No. 59809) for the Silver Creek Lift Station, Force Main, and Gravity Main project. The agreement was subsequently revised by Amendment No. 1 in the amount of \$305,400.00, authorized December 10, 2024 (M&C 24-1135) that primarily provided design for two inverted siphons that are necessary on the project and design for a 16-inch water main that will connect a developer proposed water main on the north end of the water main to an existing City-owned 16-inch water main near the Silver Creek/Heron Drive intersection and the preparation of a bid package to separate the original project into two parts for construction.

Amendment No. 2 provides for construction management, resident project representative, and construction support services including shop drawings, submittal reviews, change order review, and record drawings.

Construction of the Silver Creek Lift Station project was advertised for bid on June 4, 2025, and June 11, 2025, in the *Fort Worth Star-Telegram*. On July 10, 2025, the following bids were received:

Bidder	Amount	Contract Time
Acadia Services, LLC	\$10,969,853.00	550 Calendar Days
Fort Worth Civil Constructors, LLC	\$11,043,182.00	

In addition to the contract cost, \$360,439.00 is required for project management, material testing and inspection and \$274,246.00 is provided for project contingency.

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

Available cash within the Water and Sewer portfolio and the City's portfolio along with the appropriation authority authorized under Callable Commercial Paper Program (CP) will be used to provide interim financing for this project until debt is issued. Once debt associated with this project is sold, bond proceeds will be used to reimburse the Water and Sewer portfolio and the City's portfolio in accordance with the attached Reimbursement Resolution. Under federal law, debt must be issued within approximately three years in order for these expenses to be reimbursable. Adoption of the attached resolution does not obligate the City to sell bonds, but preserves the ability of the City to reimburse itself from tax-exempt bond proceeds.

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.

Funding is budgeted in the Commercial Paper project within the W&S Commercial Paper Fund for the purpose of funding of the Silver Creek LS/FM/GM project.

Funding for the Silver Creek Lift Station, Force Main and Gravity Main are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
56022 - W&S Rev Bonds Series 2024	\$2,838,118.00	\$0.00	\$2,838,118.00
56026 – W&S Commercial Paper	\$0.00	\$12,107,026.00	\$12,107,026.00
Project Total	\$2,838,118.00	\$12,107,026.00	\$14,945,144.00

^{*}Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT 7.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the Commercial Paper project within the W&S Commercial Paper Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the W&S Commercial Paper Fund for the Silver Creek LS/FM/GM project to support the above recommendations and execution of the contract and amendment. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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