

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 11/11/25 M&C FILE NUMBER: M&C 25-1052

LOG NAME: 60NSIII54INWTMPH1-THALLE

SUBJECT

(CD 7) Authorize Execution of a Contract with Thalle Construction Company, Inc in the Amount of \$25,317,617.00 for the Northside III 54-inch Water Transmission Main, Phase 1, 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 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with Thalle Construction Company, Inc. in the amount of \$25,317,617.00 for the Northside III 54-inch Water Transmission Main, Phase 1;
2. Adopt the attached Resolution expressing official intent to reimburse expenditures with proceeds from future debt for the Northside III 54-inch Water Transmission Main project; and
3. Adopt the attached Appropriation Ordinance adjusting appropriations in the Water and Sewer Commercial Paper Fund by increasing appropriations in Northside III 54-inch Water Transmission Main project (City Project No. 104940) in the amount of \$26,273,961.00 and decreasing appropriations in the W&S 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:

As part of Water Department’s efforts to provide increased water supply and reliability to the fast-growing northern sector of the city, it is necessary to install a 54-inch water main from the Eagle Mountain Water Treatment Plant to the existing 36-inch Northside III water main at the Willow Springs Road/Blue Mound Road West intersection. This project Phase 1 provides for the construction of the water main from Park Drive to the Eagle Mountain Water Treatment Plant to allow for increased pumping efficiency for future expansion of the plant.

Construction of the project was advertised for bid on August 27, 2025 and September 3, 2025 in the *Fort Worth Star-Telegram*. On October 16, 2025 the following bids were received:

Bidder	Total Bid	Contract Time
Thalle Construction Company, Inc.	\$25,317,617.00	500 Calendar Days
S.J. Louis Construction of Texas, LLC	\$26,573,220.95	
Oscar Renda Construction, Inc.	\$28,159,910.00	
Mountain Cascade of Texas, LLC	\$31,299,762.00	
Belt Construction of Texas, LLC	\$31,325,500.00	
Harper Brothers Construction, LLC	\$32,508,132.00	

In addition to the contract amount, \$627,215.00 (Water) is required for project management, material testing, and inspection and \$329,129.00 (Water) is provided for contingencies.

Available cash within the Water and Sewer portfolio and the City’s portfolio along with the appropriation authority authorized under the 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.

Funding is budgeted in the Commercial Paper Project within the W&S Commercial Paper Fund for the purpose of the NSIII 54-inch WTM after the sale of Water and Sewer Bonds.

Funding for NSIII 54-inch WTM project is depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
Developer Contribution – Fund 30104	\$3,303,948.15	\$0.00	\$3,303,948.15

Transportation Impact Fee Cap – Fund 30108	\$324,702.15	\$0.00	\$324,702.15
W&S Rev Bonds Series 2024-Fund 56022	\$4,623,807.00	\$0.00	\$4,623,807.00
W&S Rev Bonds Series 2025 – Fund 56023	\$30,479,731.00	\$0.00	\$30,479,731.00
W&S Commercial Paper - Fund 56026	\$0.00	\$26,273,961.00	\$26,273,961.00
Project Total	\$38,732,188.20	\$26,273,961.00	\$65,006,149.30

*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 NSIII 54-inch WTM project to support the above recommendations and execution of the construction contract. 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