City of Fort Worth, Texas

Mayor and Council Communication

DATE: 11/11/25 **M&C FILE NUMBER:** M&C 25-1055

LOG NAME: 60NSIV24INWTMPICSEG3-ACADIA

SUBJECT

(CD 10 and ETJ) Authorize Execution of a Contract with Acadia Services, LLC in the Amount of $6,393,696.00 for Northside IV 24-inch Water Transmission Main, Phase 1C - Segment 3 Project, Adopt Resolution Expressing Official Intent to Reimburse Expenditures with Proceeds of Future Debt, and Adopt Appropriation Ordinances to Effect a Portion of Water's Contribution to the Fiscal Years 2026-2030 Capital Improvement Program

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RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of a contract with Acadia Services, LLC in the amount of $6,393,696.00 for the Northside IV 24-inch Water Transmission Main, Phase 1C - Segment 3 Project (City Project No. 105114);
2. Adopt the attached resolution expressing official intent to reimburse expenditures with proceeds from future debt for the Northside IV 24-Inch Water Transmission Main Phase 1C project;
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Water & Sewer Revenue Bond Series 2023 Fund by increasing estimate receipts and appropriations in the Northside IV 24-Inch Water Transmission Main project (City Project No. 105114) in the amount of $5,400,000.00, 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; and
4. Adopt the attached appropriation ordinance adjusting appropriations in the Water & Sewer Commercial Paper Fund by increasing appropriations in the Northside IV 24-Inch Water Transmission Main project (City Project No. 105114) in the amount of $1,606,687.00 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 2026-2030 Capital Improvement Program.

DISCUSSION:

The Northside IV 24-inch Water Transmission Main, Phase 1C - Segment 3 construction project provides for the installation of a 24-inch water main from Union Pacific Railroad to US Highway 287. The project was advertised for bid on August 27, 2025, and September 3, 2025, in the *Fort Worth Star-Telegram*. On October 2, 2025, the following bids were received:

Bidder	Amount	Contract Time
Acadia Services, LLC	**$6,393,696.00**	**365 Calendar Days**
Thalle Construction Company, Inc.	$6,506,918.00	
Conatser Construction TX, L.P.	$7,474,936.00	
Belt Construction of Texas, LLC	$8,432,676.00	
Jackson Construction, Ltd.	$8,559,387.00	

In addition to the contract cost, $421,180.00 is required for project management, material testing and inspection and $191,811.00 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 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.

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 available in the Commercial Paper project within the W&S Rev Bonds Series 2023 Fund and the W&S Commercial Paper Fund for the purpose of funding of the Northside IV 24-inch Water Transmission Main, Phase 1C project.

Funding for the NS IV 24 WTM P1C project are depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*

W&S Rev Bonds Series 2024 – Fund 56022	$1,918,750.00	$0.00	$1,918,750.00
W&S Rev Bonds Series 2023 – Fund 56021	$0.00	$5,400,000.00	$5,400,000.00
Commercial Paper – Fund 56026	$0.00	$1,606,687.00	$1,606,687.00
Project Total	**$1,918,750.00**	**$7,006,687.00**	**$8,925,437.00**

*Numbers rounded for presentation purposes.

The project is located in COUNCIL DISTRICT CD 10 and ETJ.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the Commercial Paper project within the W&S Rev Bonds Series 2023 and 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 Rev Bonds Series 2023 and the Commercial Paper Funds for the NS IV 24 WTM P1C project to support the above recommendations and execution of the contract. Prior to an expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

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Expedited