

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 02/13/24M&C FILE NUMBER: M&C 24-0124

LOG NAME: 20TRINITY BLVD PHASE 1 CHANGE ORDER 2

SUBJECT

(CD 5) Authorize Execution of Change Order Number 2 in the Amount of \$769,500.33 and the Addition of 180 Calendar Days to a Construction Contract with S.J. Louis Construction of Texas, Ltd. for Street Reconstruction of Trinity Boulevard from Interstate Highway-820 to Salado Trail for a Revised Contract Amount of \$23,264,582.65, Adopt Appropriation Ordinances and Amend the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of Change Order Number 2 to a construction contract with S.J. Louis Construction of Texas, Ltd. in the amount of \$769,500.33 and the addition of 180 calendar days to City Secretary Contract Number 57011 for Street Reconstruction of Trinity Boulevard from Interstate Highway-820 to Salado Trail for a revised contract amount of \$23,264,582.65 (City Project No. 102101);
2. Adopt the attached appropriation ordinance increasing appropriations in the Tax Increment Reinvestment Zone No. 14 - Trinity Lakes Fund in the amount of \$1,000,000.00, from available fund balance, for the purpose of transferring funding to the Trinity Boulevard from Interstate Highway-820 to Salado Trail project (City Project No. 102101);
3. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Tax Increment Reinvestment Zone - General Capital Fund in the amount of \$1,000,000.00, transferred from the Tax Increment Reinvestment Zone No. 14 - Trinity Lakes Fund, for the Trinity Boulevard from Interstate Highway-820 to Salado Trail project (City Project No. 102101); and
4. Amend the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On November 9, 2021 the City executed a construction contract with S.J. Louis of Texas, Ltd for the reconstruction of Trinity Boulevard from Interstate Highway-820 to Salado Trail in the amount of \$22,010,616.02 via Mayor & Council Communication (M&C) 21-0878. On June 13, 2023 the City approved Change Order 1 for a Culvert Headwall revision in the amount of \$484,466.30 for a revised contract amount of \$22,495,082.32 via Mayor & Council Communication (M&C) 23-0470. Trinity Boulevard is a major corridor with proposed mixed use and commercial development which will provide access to the proposed Trinity Metro rail station.

Additional contract capacity is being requested with this M&C in order to construct revised irrigation and illumination items. This change order will be funded with additional funds from the Tax Increment Reinvestment Zone No. 14 - Trinity Lakes Fund, bringing the total amount of funding from the Tax Increment Financing District (TIF) up to \$20,500,000.00.

The following table summarizes previous contract action and change orders:

M&C	Amount	Justification	Number	Date
Initial Contract  CSN 57011	\$22,010,616.02	Street Reconstruction of Trinity Boulevard from Interstate Highway 820 to Salado Trail	M&C 21-0878	November 9, 2021
Change Order 1	\$484,466.30	Construct a revised culvert and storm drain outfall	M&C 23-0470	June 13, 2023
Change Order 2	\$769,500.33	Construct a revised irrigation and illumination items.	This M&C	
Contract Total	\$23,264,582.65			

The funding for the project is summarized in the table below:

Fund	Existing Appropriations	Additional Appropriations	Project Total
General Capital			

Fund	Existing Appropriations	Additional Appropriations	Project Total
Projects - Fund 30100	\$290,000.00	\$0.00	\$290,000.00
TIRZ - General Capital - Fund 30286	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
Trinity Lakes CO 2021 - Fund 34025	\$18,500,000.00	\$0.00	\$18,500,000.00
W&S Rev Bond Series 2021 Fund 56019	\$381,755.00	\$0.00	\$381,755.00
Water & Sewer Commercial Paper - Fund 56020	\$5,725,458.00	\$0.00	\$5,725,458.00
Developer Contribution - Fund 30104	\$260,000.00	\$0.00	\$260,000.00
Project Total	\$26,157,213.00	\$1,000,000.00	\$27,157,213.00

Funding for this project was not included in the FY2024-2028 Capital Improvement Program due to the funding was not available at the time of CIP development. The action in this M&C will amend the FY2024-2028 Capital Improvement Program as approved in connection with Ordinance 26453-09-2023. Funding is available for appropriation in the fund balance of the TIRZ #14 - Trinity Lakes Fund for the purpose of funding the Trinity Blvd. - 820-Salado Ph 1 project. The beginning fund balance is \$6,681,717.43, the ending balance will be \$5,681,717.43 after this M&C.

DVIN: SJ Louis Construction of Texas Ltd. in compliance with the City's Business Equity Ordinance by committing to 5% MWBE participation on this project. The City's MWBE goal on this project is 5%.

The Project is located in COUNCIL DISTRICT 5.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the TIRZ #14 - Trinity Lakes Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the TIRZ - General Capital Fund for the Trinity Blvd. - 820-Salado Ph 1 project to support the above recommendations and award of the change order. Prior to an expenditure being incurred, the Transportation and Public Works Department has the responsibility of verifying the availability of funds.

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

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