



AGENDA MEMORANDUM

Action Item for the TIRZ #2 Board Meeting of June 13, 2023

DATE: June 13, 2023

TO: Peter Zaroni, City Manager

FROM: Jeff H. Edmonds, P. E., Director of Engineering Services
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Request for Funding
Park Road 22 Bridge
(Proposition 1)

CAPTION:

Motion authorizing the appropriation and expenditure of additional funds in an amount of \$335,240.00 from the unreserved fund balance of Tax Increment Reinvestment Zone #2 for the Park Road 22 Bridge and authorizing the transfer from the Tax Increment Reinvestment Zone #2 to the Tax Increment Reinvestment Zone #2 Capital Improvement Fund.

SUMMARY:

This motion authorizes the additional construction funding for the Park Road 22 Bridge Change Order No.5 for the extension of the Cast in Place Retaining Wall.

BACKGROUND AND FINDINGS:

The Park Road 22 Bridge project is currently under construction and nearing completion. During the construction, it was discovered that there was a conflict between the plan sheets and the retaining wall detail sheets. The plan sheets show the southwest retaining wall to end at station 25+06, but it is shown to end at station 25+86 on the retaining wall detail sheets. When the bid quantities were developed, the engineer of record used the info from the retaining wall detail sheets in lieu of the plan sheets to determine bid quantities. This change order accounts for the additional material and labor required to install the remaining 80 feet of retaining wall that was not captured in the bid form.

The project does not have any additional contingency funding to authorize Change Order No.5. Hence, the funding is proposed to be transferred from the Tax Increment Reinvestment Zone #2 (TIRZ #2) capital fund. This item will be presented to TIRZ#2 and City Council on June 13th, 2023, for consideration and approval.

PROJECT TIMELINE:

Change Order No. 5 will authorize additional work with no additional calendar days to construction contract. The anticipated substantial completion date of the project will be September 15, 2023.

ALTERNATIVES:

Since the project cannot be completed without extension of the retaining wall, rejecting the change order would delay completion of the project as designed. A different design solution would need to be developed which would also require additional coordination with TXDOT.

FISCAL IMPACT:

The fiscal impact for FY 2023 is an amount of \$335,240.00 from the TIRZ#2 unreserved fund balance. The \$335,240.00 will be appropriated to the TIRZ #2 operating fund and transferred to the TIRZ #2 capital fund.

From:	To:	Amount:
TIRZ #2 Fund 1111-17-60000 Acct 548500	TIRZ#2 Capital Improvement Fund 3278 for project 170062 Park Road 22 Bridge	\$335,240.00

Funding Detail:

Fund: **PackChProjTIF2 (Fund 3278)**
Department: Infrastructure (17)
Organization: Engineering Services (89)
Project: Park Road 22 Bridge - 170062
Account: Construction (550910)
Activity: 170062-01-3278-EXP
Amount: \$335,240.00

Overall Total \$335,240.00

RECOMMENDATION:

Staff recommends authorizing the request for additional funding in an amount of \$335,240.00 from the TIRZ#2 unreserved fund balance to support the Park Road 22 Bridge Change Order No.5

LIST OF SUPPORTING DOCUMENTS:

Location and Vicinity Map
CIP Page