

Mayor and Council Communication

DATE: 02/18/20

M&C FILE NUMBER: M&C 20-0104

LOG NAME: 80CENTREPORT TRAIL PROJECT PHASE II AFA

SUBJECT

Adopt Resolution Authorizing Execution of an Advance Funding Agreement with the Texas Department of Transportation in the Total Amount of \$5,700,577.00 for the CentrePort Trail Project Phase II with No City Monetary Participation Required and Adopt Appropriation Ordinance (COUNCIL DISTRICT 5)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the execution of a Grant Agreement with the Texas Department of Transportation;
2. Adopt the attached Resolution authorizing the execution of an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for a Congestion Mitigation and Air Quality Improvement Program (CMAQ) - CentrePort Trail Project Phase II in the amount of \$5,700,577.00 with Federal Participation in the amount of \$5,412,111.00, Indirect State Participation in the amount of \$288,466.00 and City Participation through the use of available Transportation Development Credits;
3. Authorize the acceptance of \$5,412,111.00 in federal funds contributing to CentrePort Trail Project Phase II through the TxDOT; and
4. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Capital Projects Federal Fund in an amount up to \$5,412,111.00.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to adopt a Resolution authorizing the City Manager to execute an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT). The AFA details the responsibilities of both the City and TxDOT in the development of the project. This M&C also adopts an appropriation ordinance to accept federal grant funds for the project.

The City Council approved an AFA with TxDOT in the amount of \$2,757,588.00 on March 21, 2017 (M&C G-18975) for CentrePort Trail Project Phase I - the design and construction of a multi-use trail between American Airlines Headquarters at Trinity Boulevard and the Trinity Railway Express (TRE) CentrePort Station. The City Council approved an amendment to the AFA on September 25, 2018 (M&C G-19383) to increase the total project funding to \$3,684,450.00 to include the preliminary engineering of the CentrePort Trail Project Phase II for the trail continuation from the TRE CentrePort Station eastward to the Fort Worth/ Grand Prairie city boundary south of the TRE railroad along west Trinity Boulevard connecting the regional Veloweb Network to the City of Grand Prairie at the Mike Lewis Trail (Interlocal Agreement CSC No. 50713).

This AFA is for the final engineering and construction of the CentrePort Trail Project Phase II from TRE CentrePort Station to the Fort Worth/ Grand Prairie city boundary at west Trinity Boulevard. Project costs will be allocated based on 100% Federal funding until the federal funding reaches the maximum obligated amount. The City will then be responsible for 100% of the overrun costs. Federal participation is in the amount of \$5,412,111.00. State participation is in the amount of \$288,466.00 for indirect state costs. The City's requested participation in the amount of \$1,082,422.00 will be fulfilled by using Transportation Development Credits (M&C G-19410, October 30, 2018). Total project reimbursable costs are \$5,412,111.00.

Funding for CentrePort Trail Project Phase II is as follows:

Funding Source	Fund	Amount
Federal Participation	Grants Capital Projects Federal Fund	\$5,412,111.00
Indirect State Participation	Grants Capital Projects Federal Fund	\$288,466.00
	Total	\$5,700,577.00

Funding for this project was not included in the FY2020-2024 Capital Improvement Plan (CIP) due to potential grant awards not being included in the CIP. The action in this M&C will amend the FY2020-2024 Capital Improvement Plan.

This project is located in COUNCIL DISTRICT 5.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendations, receipt of the grant award and adoption of the attached appropriation ordinance, funds will be available in the current budget, as appropriated, of the Grants Capital Projects Federal Fund. The Park & Recreation Department (PARD) will be responsible for the collection and deposit of funds due to the City. Prior to expenditures being incurred, the PARD has the responsibility to validate the availability of funds. This is a reimbursement grant.

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