

Mayor and Council Communication

DATE: 06/14/22

M&C FILE NUMBER: M&C 22-0405

LOG NAME: 80CENTREPORT TRAIL AFA AMENDMENT 2

SUBJECT

(CD 5) Adopt a Resolution Authorizing Execution of Amendment No. 2 to the Advance Funding Agreement with the Texas Department of Transportation for the CentrePort Trail Project to Increase Project Costs from \$3,684,450.00 to \$6,396,749.00 with City Participation Increasing to the Amount of \$1,224,583.00, Adopt Attached Appropriation Ordinances and Amend the Fiscal Years 2022-2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached Resolution authorizing execution of Amendment No. 2 to the Advance Funding Agreement with the Texas Department of Transportation (City Secretary Contract No. 49494; CSJ# 0902-90-050) for the CentrePort Trail project (City Project No.100082) to increase the total project cost estimate from \$3,684,450.00 to \$6,396,749.00 with city participation increasing to the amount of \$1,224,583.00;
2. Authorize the acceptance of additional \$2,098,334.00 in federal funds contributing to CentrePort Trail project (City Project No. 100082) through the Texas Department of Transportation;
3. Authorize the acceptance of additional \$89,382.00 of indirect in state contributions to CentrePort Trail grant through the Texas Department of Transportation;
4. Accept \$59,412.00 from the City of Grand Prairie for use toward local match to fund the Centreport Trail project (City Project No. 100082);
5. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by decreasing estimated receipts and appropriations from the PARD New Enhancements programmable project (City Project No. P00132) in the amount of \$60,000.00 and increasing estimated receipts and appropriations in the Centreport Trail project (City Project No. 100082) by the same amount;
6. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund by decreasing estimated receipts and appropriations from the PARD Leveraging & Partnership Opportunities programmable project (City Project No. P00118) in the amount of \$205,171.00 and increasing estimated receipts and appropriations in the Centreport Trail project (City Project No. 100082) by the same amount;
7. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Capital Projects Federal Fund, subject to the receipt of the grant, in the amount up to \$2,098,334.00, (1) with \$59,412.00 contributed from the City of Grand Prairie; (2) by \$200,000.00 as a transfer from the PARD Gas Lease Capital Projects Fund; and (3) by \$265,171.00 as a transfer from the General Capital Projects Fund for a total of \$524,583.00 to meet City's local match requirements. The grand total fund increase is \$2,622,917.00 for the purpose of funding the Centrepoint Trail project (City Project No. 100082); and
8. Amend the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to adopt a resolution authorizing execution of Amendment No. 2 to the Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) (City Secretary Contract No. 49494; CSJ# 0902-90-050) for an increase of project construction cost, and the corresponding increase of Federal, State and City cost participation.

The City Council approved an AFA with TxDOT in the amount of \$2,757,588.00 on June 20, 2017 (M&C G-18975 and M&C G-19040) for the engineering and construction of the CentrePort Trail Phase I between American Airlines Headquarters at Trinity Boulevard and TRE CentrePort Station (approximately 1.6 miles total). Later, the City Council approved Amendment No. 1 to increase total agreement amount from \$2,757,588.00 to \$3,684,450.00 on September 25, 2018 (M&C G-19383) for additional engineering of the CentrePort Trail Phase II between TRE CentrePort Station and the Mike Lewis Trail in the City of Grand Prairie (approximately 3.5 miles total). Anticipated improvements include a 12-foot wide concrete paved trail, 2-foot wide shoulder on both sides of the trail and other trail structures.

Amendment No. 2 is for an increase in the estimated cost of constructing the CentrePort Trail Phase I due to the realignment of the trail around unanticipated large areas of unstable slopes and the trail's close vicinity to exiting highway and TRE railroad infrastructure. As a result, additional drainage structures, security fencing, concrete piers and retaining wall reinforcement structures are added into the construction scope.

The action in this M&C will amend the Fiscal Year 2022-2026 Capital Improvement Program as approved in connection with Ordinance 25073-09-2021, Section 6. Capital Improvements, as listed on page(s) 22-23:

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Adjustment	Revised FY2022 Budget
30100-General Capital Projects	P00132 PARD-New Enhancements	\$698,000.00	This M&C	(\$60,000.00)	\$638,000.00
30100-General Capital Projects	P00118 Leveraging and Partnership Opportunity	\$564,495.00	This M&C	(\$205,171.00)	\$359,324.00

Including the increase of Direct and Indirect Costs, the total AFA increase of \$2,712,299.00 is summarized below:

Participation	Fund	Authority	Original Budget	Budget Change (Increase/Decrease)	Revised Budget
Federal	Grants Cap Projects Federal Fund	M&C G-18975; G-19383	\$2,800,000.00	\$2,098,334.00	\$4,898,334.00
Local	PARD Improvements Fund (2013 CO's)	M&C G-18637; G-18975	\$350,000.00	\$0.00	\$350,000.00
Local	2014 Bond Fund	M&C G-18975	\$170,002.00	\$0.00	\$170,002.00
Local	General Capital Projects Fund (PAYG)	M&C G-19305; G-19383; This M&C	\$89,998.00	\$265,171.00	\$355,169.00
Local	PARD Gas Lease Capital Projects Fund	M&C 20-0256	\$0.00	\$200,000.00	\$200,000.00
Local	City of Grand Prairie	G-19383; 22-0131; This M&C	\$90,000.00	\$59,412.00	\$149,412.00
	Total Federal and Local Participation		\$3,500,000.00	\$2,622,917.00	\$6,122,917.00
Indirect	State (TxDOT)	Indirect	\$184,450.00	\$89,382.00	\$273,832.00
	Total State Management Participation		\$184,450.00	\$89,382.00	\$273,832.00
	Total Project Costs		\$3,684,450.00	\$2,712,299.00	\$6,396,749.00

Funding for this project was not included in the Fiscal Years 2022-2026 Capital Improvement Program (CIP) due to unanticipated construction challenges being incurred after the CIP was adopted. The action in this M&C will amend the FY2022-2026 CIP as approved in connection with Ordinance 25073-09-2021.

The City does not budget Indirect State Costs in grants/projects.

DBE Goal - The amendment doesn't require DBE participation.

This project is located in COUNCIL DISTRICT 5.

A Form 1295 is not required because: This contract will be with a governmental entity, state agency or public institution of higher education: Texas Department of Transportation

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the PARD New Enhancements programmable project and the Leveraging & Partnership Oppor programmable project within the General Capital Projects Fund and available in the Centreport Trail project within the PARD Gas Lease Capital Project Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Grants Cap Projects Federal Fund for the CentrePort Trail project to support the approval of the above recommendations and execution of an amendment to the agreement. Prior to an expenditure being incurred, the Park & Recreation Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Valerie Washington 6192

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