

# Mayor and Council Communication

**DATE:** 10/17/23

**M&C FILE NUMBER:** M&C 23-0881

**LOG NAME:** 2024 INTERSECTION IMPROVEMENT STATE HWY 183 & DEEN RD - AFA

**SUBJECT**

(CD 2) Adopt Resolution Authorizing Execution of an Advance Funding Agreement with the Texas Department of Transportation in the Amount of \$599,860.00, of Which \$299,813.00 is Federal Participation, \$85,047.00 is State Participation, and \$215,000.00 is the City of Fort Worth Participation for the State Highway 183 and Deen Road Intersection Improvements Project (2022 Bond Program)

**RECOMMENDATION:**

It is recommended that the City Council adopt the attached resolution authorizing execution of an Advance Funding Agreement with Texas Department of Transportation in the amount of \$599,860.00 with Federal participation in the amount of \$299,813.00, State participation in the amount of \$85,047.00, and Local participation in the amount of \$215,000.00 for the State Highway 183 and Deen Road Intersection Improvements project (City Project No. 104037).

**DISCUSSION:**

The purpose of this Mayor and Council Communication (M&C) is to adopt a resolution authorizing execution of an On-System Advanced Funding Agreement (AFA) with Texas Department of Transportation (TxDOT) for the State Highway 183 and Deen Road Intersection Improvements project (City Project No. 104037).

The Texas Transportation Commission passed Minute Order Number 116522 authorizing the State to undertake and complete a highway improvement or other transportation project generally described as intersection improvements at State Highway(SH) 183 and Deen Road. The Intersection Improvements at SH 183 and Deen Road project intends to create a cost-effective solution to improve efficiency while increasing visibility, safety, and traffic flow. The project scope includes rebuilding the traffic signal and adding safety lighting, Americans with Disabilities Act (ADA) ramps, pavement marking, signage, and a westbound right turn lane. The construction of the project will be the responsibility of TxDOT and the work performed will be within the TxDOT right-of-way.

The table below summarizes the AFA funding amounts:

<b>Total AFA Funding Amounts for the Intersection Improvements at State HWY 183 and Deen Rd project (City Project No. 104037)</b>				
<b>Fund</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total</b>
34027 - 2022 Bond Program			\$215,000.00	\$215,000.00
State Participation		\$85,047.00		\$85,047.00
Federal Participation	\$299,813.00			\$299,813.00
<b>Grand Total</b>	<b>\$299,813.00</b>	<b>\$85,047.00</b>	<b>\$215,000.00</b>	<b>\$599,860.00</b>

The table below summarizes the total funding for the project:

<b>Intersection Improvements at State HWY 183 and Deen Rd project (City Project No. 104037)</b>			
<b>Fund</b>	<b>Existing Funding</b>	<b>Additional Funding</b>	<b>Project Funding Total</b>
34027 - 2022 Bond Program	\$350,000.00	\$0.00	\$350,000.00

This project is included in the 2022 Bond Program. The City's Extendable Commercial Paper (ECP) (M&C 22-0607; Ordinance 25675-08-2022) provides liquidity to support the appropriation. Available resources will be used to actually make any interim progress payments until debt is issued. Once debt associated with a project is sold, debt proceeds will reimburse the interim financing source in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance 25515-05-2022).

Funding is budgeted in the TPW Dept Highway & Streets Department's 2022 Bond Program Fund for the purpose of funding the SH 183 & Deen Rd Intersection Improvements project, as appropriated.

The above-mentioned project is located in COUNCIL DISTRICT 4.

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 current capital budget, as previously appropriated, in the 2022 Bond Program Fund for the SH 183 & Deen Rd Inters Impr project to support the approval of the above recommendation and execution of the agreement. Prior to any expenditure being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds.

**Submitted for City Manager's Office by:** William Johnson 5806

**Originating Business Unit Head:** Lauren Prieur 6035

**Additional Information Contact:** Monty Hall 8662

Expedited