

Mayor and Council Communication

DATE: 11/29/22

M&C FILE NUMBER: M&C 22-0994

LOG NAME: 2022 MITCHELL BLVD AT S BEACH ST ADVANCE FUNDING AGREEMENT

SUBJECT

(CD 5) Adopt a Resolution Authorizing Execution of an Advance Funding Agreement with the Texas Department of Transportation in the Amount of \$608,371.00 with Federal Participation in the Amount of \$395,445.00, State Participation in the Amount of \$25,907.00 and Local Participation in the Amount of \$187,019.00 for the Mitchell Boulevard at South Beach Street Highway Safety Improvement Project, Adopt Appropriation Ordinances and Amend the Fiscal Year 2023-2027 Capital Improvement Program (2018 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached Resolution authorizing execution of an advance funding agreement with the Texas Department of Transportation in the amount of \$608,371.00 with federal participation in the amount of \$395,445.00, State participation in the amount of \$25,907.00 and local participation in the amount of \$187,019.00 for the Mitchell Boulevard at South Beach Street Highway Safety Improvements project (City Project No. 103633);
2. Adopt the attached appropriation ordinance adjusting appropriations in the 2018 Bond Program Fund in the amount of \$187,019.00, by increasing appropriations in the Mitchell Boulevard at South Beach Street project (City Project No. 103633), and decreasing appropriations in the Authorized, Not Appropriated project (City Project No. U34018) by the same amount;
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Capital Projects Other Fund, subject to receipt of the grant, in the amount up to \$395,445.00 for the Mitchell Boulevard at South Beach Street project (City Project No. 103633); and
4. Amend the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to adopt a resolution authorizing execution of an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) in the amount of \$608,371.00, of which \$187,019.00 is City of Fort Worth's (City) participation and authorize acceptance of federal grant funds and state funds in the amount of \$395,445.00 for construction of the Mitchell Boulevard at South Beach Street project.(City Project No. 103633).

The scope of this project includes signal rebuild including pedestrian crossings, construction of American with Disabilities Act (ADA) ramps, intersection lighting, adding a right turn lane for northbound traffic, adding a left turn lane for southbound traffic, interconnecting with nearest signalized intersection, constructing a larger westbound channelized right turn island, and to refresh and modify pavement at the intersection of Mitchell Boulevard at South Beach Street.

This project will be led by TXDOT in June 2023. The State is responsible for all construction activities within the scope of this project. The State will be responsible for securing the federal and State share of the funding required for the development and construction of the project. City funds have been appropriated to this project for design, right-of-way, utilities and project management costs. The City bears the responsibility to pay for cost overruns. At the end of the project, the asset will remain with the City of Fort Worth.

The table below summarizes funding for the project:

	Federal	State	Local	Total
34018 - 2018 Bond Program Fund			\$187,019.00	\$187,019.00
31003 - General Capital Project Other - Federal Construction Funding	\$395,445.00			\$395,445.00
Unappropriated State Costs		\$25,907.00		\$25,907.00
Total	\$395,445.00	\$25,907.00	\$187,019.00	\$608,371.00

This project is included in the 2018 Bond Program Fund. Available resources within the General Fund will be used to provide interim financing until debt is issued. Once debt associated with the project is sold, bond proceeds will reimburse the General Fund in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance No. 23209-05-2018) and subsequent actions taken by the Mayor and Council.

The additional construction funding for this project was not included in the Fiscal Year 2023-2027 Capital Improvement Program because the project was not identified for funding by TxDOT at the time the Capital Improvement Program plan was developed. The action in this M&C will amend the Fiscal Year 2023-2027 Capital Improvement Program as approved in connection with Ordinance 25773-09-2022.

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:
TXDOT & Federal

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the current capital budget, as appropriated, in the Grants Capital Projects Other Fund and 2018 Bond Program Fund. The Transportation and Public Works Department (and Financial Management Services) will be responsible for the collection and deposit of funds due to the City. Prior to expenditures being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds. This is reimbursement grant.

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