

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 02/13/24 M&C FILE NUMBER: M&C 24-0121

LOG NAME: 20N MAIN ST AT 24TH ST INTERSECTION

SUBJECT

(CD 2) Adopt a Resolution Authorizing Execution of a Local On-System Improvement Agreement with the Texas Department of Transportation in the Amount of \$752,373.00, of Which City Participation is \$686,471.00, for the North Main Street (BUS287) and 24th Street Pedestrian Facilities Improvements Project, Adopt Appropriation Ordinances and Amend the Fiscal Years 2024-2028 Capital Improvement Program (2022 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached resolution authorizing execution of a Local On-System Improvement Agreement with the Texas Department of Transportation for the North Main Street (BUS287) and 24th Street Pedestrian Facilities Improvements project in the amount of \$752,373.00, of which \$686,471.00 is City participation (City Project No. 103949);
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund in the amount of \$391,040.00 by increasing estimated receipts and appropriations in the North Main Street at 24th Street Pedestrian Facilities Improvement project (City Project No. 103949) and by decreasing estimated receipts and appropriations in the Traffic System Maintenance programmable project (City Project No. P00021) by the same amount;
3. Adopt the attached appropriation ordinance adjusting appropriations in the 2022 Bond Program Fund in the amount of \$1,000,000.00 by increasing appropriations in the North Main Street at 24th Street Pedestrian Facilities Improvement project (City Project No. 103949) and by decreasing appropriations in the Vision Zero Road Safety Program programmable project (City Project No. PB0022) by the same amount; and
4. Amend the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to adopt a resolution authorizing execution of a Local On-System Improvement Agreement (LOSA) with the Texas Department of Transportation (TxDOT). The LOSA details the responsibilities of both the City of Fort Worth (City) and TxDOT in the execution and implementation of the project.

A LOSA is a type of TxDOT permit that allows the City to implement improvements on a state highway system using local funding. The North Main Street at 24th Street Pedestrian Facilities Improvement project will improve safety and provide capacity improvements. The project consists of installation of a Pedestrian Hybrid Beacon (PHB) on the northwest corner along with installation of a traffic signal pole with a dual mast arm on northeast corner. It also includes improvements to the sidewalk, Americans with Disability Act (ADA) ramps, and pavement markings at the intersection.

The State is waiving the amount of \$65,902.00 of direct and indirect state costs for its plan review and oversight. There will be no project reimbursements to or from TxDOT for this project.

The project is currently funded for design in TPW's General Capital Projects Fund. Approval of recommendation 2 will convert the project to a static project to allow additional funding types to be appropriated to the project. Additional funding required for construction is sourced from Vision Zero Road Safety funding in the 2022 Bond Program.

The table below summarizes the total funding for the project:

Fund	Existing Funding	Additional Funding	Project Total
30100-General Capital Projects Fund	\$391,040.00	\$0.00	\$391,040.00
34027-2022 Bond Program Fund	\$0.00	\$1,000,000.00	\$1,000,000.00
Project Total	\$391,040.00	\$1,000,000.00	\$1,391,040.00

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Funding for this project was not included in the Fiscal Years 2024-2028 Capital Improvement Program (CIP) because the terms of the LOSA were unknown at the time of its development. The actions in this M&C will amend the Fiscal Years 2024-2028 Capital Improvement Program as approved in connection with Ordinance 26453-09-2023.

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).

This project is located in COUNCIL DISTRICT 2.

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 currently available in the Vision Zero(Road Safety) Prog programmable project within the 2022 Bond Program Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the 2022 Bond Program Fund & General Capital Projects Fund for the N Main St at 24th Ped Fac Impr project. Prior to any expenditure being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds.

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