

Mayor and Council Communication

DATE: 12/15/20

M&C FILE NUMBER: M&C 20-0952

LOG NAME: 20E SEMINARY RD AND MANSFIELD HWY AFA

SUBJECT

(CD 8) Adopt a Resolution Authorizing Execution of an Advance Funding Agreement with the Texas Department of Transportation in the Amount of \$1,214,082.00 with Federal Participation in the Amount of \$329,151.00, State Participation in the Amount of \$156,671.00, and Local Participation in the Amount of \$728,260.00 for the East Seminary Road and Mansfield Highway Intersection Improvement Project, Authorize Payment to the Texas Department of Transportation in the Amount of \$323,685.00, and Amend the FY2021-2025 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached resolution authorizing the execution of an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) in the amount of \$1,214,082.00 with Federal participation in the amount of \$329,151.00, State participation in the amount of \$156,671.00, and Local participation in the amount of \$728,260.00 for the East Seminary Road and Mansfield Highway project (TxDOT Control Section Job No. 0172-01-054, 0902-50-137);
2. Authorize payment to the Texas Department of Transportation in the amount of \$323,685.00 for the East Seminary Road and Mansfield Highway Intersection Improvement project (City Project No. 101590); and
3. Amend the FY 2021-2025 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to adopt a resolution authorizing the execution of an Advance Funding Agreement (AFA) (Control Section Job No. 0172-01-054, 0902-50-137) for this Highway Safety Improvement Program (HSIP) project with the Texas Department of Transportation (TxDOT). After submitting this intersection for HSIP consideration, it was selected to receive federal funds.

The project includes pedestrian safety and traffic signal improvements as well as pavement reconstruction of left-turn lanes to improve traffic operations and upgrade intersection to meet all ADA requirements. The intersection improvements will provide orderly movement of traffic through the intersection while increasing safety for pedestrians and vehicles.

Since this is an HSIP project, TxDOT will be letting the construction. They will absorb the direct and indirect cost for providing statewide support services to this federally funded project in the amount of \$156,671.00. For this AFA, a 90% (federal) to 10% (state) match is required. The City will provide \$728,260.00 (available from M&C G-19306 2018 Bond Program) towards the AFA for engineering, environmental, and construction as well as to cover additional City scope items identified during the preliminary engineering phase of this project. Before the start of construction, an advanced payment to TxDOT is required in the amount of \$323,685.00. The final payment to TxDOT for local participation will be based on actual costs.

The following tables summarize the funding history and the total costs for the project.

Funding History Summary for the E. Seminary Rd. & Mansfield Hwy. project (City Project No. 101590)					
Fund	Federal	State	Local	Appropriation Amount	M&C No.
2018 Bond Program - 34018	-	-	\$1,150,000.00	\$1,150,000.00	G-19306
Subtotal			\$1,150,000.00	\$1,150,000.00	

Total Project Costs for the E. Seminary Rd. & Mansfield Hwy. project
(City Project No. 101590)

Fund	Federal	State	Local
2018 Bond Program - 34018	-	-	\$1,150,000.00
Unappropriated Federal Match	\$329,151.00	-	-
Unappropriated Indirect State Cost	-	\$156,671.00	-
Total Project Cost with all funding sources both appropriated and unappropriated: \$1,635,822.00			

This project is included in the 2018 Bond Program. 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.

Construction is anticipated to start in August 2021 and finish August 2022.

Funding for this project was not included in the FY2021-2025 Capital Improvement Program due to the approval for federal Highway Safety Improvement Program (HSIP) funds. The action in this M&C will amend the FY2021-2025 Capital Improvement Program as approved in connection with Ordinance 24446-09-2020.

This project is located in COUNCIL DISTRICT 8.

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 2018 Bond Program Fund for the E Seminary Road & Mansfield Hwy 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.

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