

Mayor and Council Communication

M&C FILE NUMBER: M&C 26-0046

SUBJECT

RECOMMENDATION:

1. Adopt the attached resolution authorizing the execution of an Advance Funding Agreement with the Texas Department of Transportation (CSJ# 0172-01-059) for the intersection improvements at Business 287 (Mansfield Highway) and Wichita Street project (City Project No. 106611) in the amount Up to \$1,490,112.00 with Federal participation in the amount Up to \$1,060,862.00, State participation in the amount Up to \$274,782.00 and Local participation in the amount of \$154,468.00;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Capital Projects Federal Fund, in the amount up to \$1,060,862.00, subject to receipt of the grant, for the purpose of funding the Business 287 (Mansfield Highway) at Wichita Street project (City Project No. 106611);
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Capital Project State Fund, in the amount up to \$204,256.00, subject to receipt of the grant, for the purpose of funding the Business 287 (Mansfield Highway) at Wichita Street project (City Project No. 106611);
4. Adopt the attached appropriation ordinance adjusting appropriations in the 2022 Bond Program Fund, by increasing estimated appropriations in the Business 287 (Mansfield Highway) at Wichita Street project (City Project No. 106611) in the amount of \$154,468.00, and decreasing appropriations in the Traffic Signals programmable project (City Project No. PB0006) by the same amount; and
5. Amend the Fiscal Years 2026-2030 Capital Improvement Program.

This project is expected to be let by TxDOT in May 2027. TxDOT is responsible for all construction activities within the scope of this project. Further, TxDOT is responsible for securing the Federal and State share of the funding required for the development and construction of the project along with any cost overruns for construction. City funds appropriated for this project include professional services, and local participation. No advance payment to TxDOT is required for this project. The final payment to TxDOT for local participation will be based on actual costs. At the end of the project, the asset will remain with the City of Fort Worth.

Total AFA Funding Amounts for the Intersection Improvements at Business 287 (Mansfield Highway) and Wichita Street project (City Project No. 106611)				
Fund	Federal	State	Local	Total
34027 - 2022 Bond Program Fund	\$0.00	\$0.00	\$154,468.00	\$154,468.00
Unappropriated State Costs	\$0.00	\$70,526.00	\$0.00	\$70,526.00

31001 - Grants Cap Projects Federal Fund - Federal Participation	\$1,060,862.00	\$0.00	\$0.00	\$1,060,862.00
31002 - Grants Capital Project State Fund - State Participation	\$0.00	\$204,256.00	\$0.00	\$204,256.00
Total:	\$1,060,862.00	\$274,782.00	\$154,468.00	\$1,490,112.00

The table below summarizes the total funding for the project:

Fund	Existing Funding	Additional Funding	Project Funding Total
34027 - 2022 Bond Program Fund	\$154,468.00	\$0.00	\$154,468.00
31001 - Grants Cap Projects Federal Fund	\$0.00	\$1,060,862.00	\$1,060,862.00
31002 - Grants Capital Project State Fund	\$0.00	\$204,256.00	\$204,256.00
Project Total	\$154,468.00	\$1,265,118.00	\$1,419,586.00

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 for the grant portion of the project was not included in the Fiscal Years 2026-2030 Capital Improvement Program because grant funding is appropriated at the time of the grant award. The action in the M&C will amend the Fiscal Years 2026-2030 Capital Improvement Program as approved in connection with Ordinance 27979-09-2025.

This project is located in COUNCIL DISTRICT 8 and COUNCIL DISTRICT 11.

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 Traffic Signals 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 Grants Cap Projects Federal Fund, Grants Capital Project State Fund, and 2022 Bond Program Fund for the BUS287 (Mansf Hwy) & Wichita project to support the execution of the Advance Funding Agreement. The Transportation & 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 a State Advance Funding Agreement.

Submitted for City Manager's Office by: Jesica McEachern 5804

Originating Business Unit Head: Lauren Prieur 6035

Martin Phillips 7861

Additional Information Contact: Rajnish Gupta 2531

Sagar Medisetty 2538