

Mayor and Council Communication

DATE: 10/21/25

M&C FILE NUMBER: M&C 25-0993

LOG NAME: 20UNIVERSITY DR FROM TRAIL DR TO W ROSEDALE ST AFA AMENDMENT 2

SUBJECT

(CD 3, CD 7 and CD 9) Adopt a Resolution Authorizing Execution of Amendment No. 2 to an Advance Funding Agreement with the Texas Department of Transportation for the University Drive from Trail Drive to West Rosedale Street Project to Increase the Project Amount from \$8,514,451.00 to \$12,517,029.00 with City Participation by Transportation Development Credits in the Amount of 1,713,616.00 and City Funds in the Amount of \$670,004.00, Authorize Execution of Amendment No. 1, in the Amount Up to \$155,670.00, to an Engineering Services Agreement with Dunaway Associates, LLC for a Revised Contract Amount Up to \$1,291,259.00, Adopt Appropriation Ordinances, and Amend the Fiscal Years 2026-2030 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached resolution authorizing execution of Amendment No. 2 to the Advance Funding Agreement with the Texas Department of Transportation, (City Secretary Contract No. 55939, CSJ# 0902-90-169) for the University Drive from Trail Drive to West Rosedale Street project (City Project No. 102497) in the revised amount of \$12,517,029.00 with Federal participation in the amount of \$11,248,082.00, State participation in the amount of \$598,943.00, and Local participation by Transportation Development Credits in the Amount of 1,713,616.00 and City Funds in the amount of \$670,004.00 of which \$33,503.00 is payment to the State before construction;
2. Authorize execution of Amendment No. 1, in the amount up to \$155,670.00, to an engineering services agreement with Dunaway Associates, LLC, (City Secretary Contract No. 58333) for a revised contract amount of \$1,291,259.00 for the University Drive from Trail Drive to West Rosedale Street project (City Project No. 102497);
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Capital Projects Federal Fund, in the amount up to (1) \$3,164,487.00, subject to the receipt of the grant, and (2) \$636,501.00 as a transfer from the 2014 Bond Program, TaxNote2017, and Specially Funded Projects Funds to satisfy the City's match requirement, and (3) \$177,910.00 for non-spendable in-kind, for the purpose of funding additional design and construction related services and activities for the University Drive from Trail Drive to West Rosedale Street project (City Project No. 102497), for additional design and construction related services and activities;
4. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Capital Project Other Fund, in the amount of \$88,114.00, subject to the receipt of the grant, in the form of Transportation Development Credits, for the purpose of funding the University Drive from Trail Drive to West Rosedale Street project (City Project No. 102497), for additional construction related services and activities;
5. Adopt the attached appropriation ordinance adjusting appropriations in the 2014 Bond Program Fund, by increasing appropriations in the University Drive from Trail Drive to West Rosedale Street project (City Project No. 102497) in the amount of \$249,028.04, and decreasing appropriations in the Fund 34014 Appropriations Only project (City Project No. U34014) by the same amount, for the purpose of design and construction related services and activities;
6. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the TaxNote2017 Fund, in the amount of \$249,613.71, from available proceeds from Tax Note2017, for the purpose of funding the University Drive from Trail Drive to West Rosedale Street project (City Project No. 102497), for design and construction related services and activities;
7. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Specially Funded Projects Fund, in the amount of \$241,358.25, from available Intergovernmental revenue, developer cash contributions and transfer from general funds for the purpose of funding the University Drive from Trail Drive to West Rosedale Street project (City Project No. 102497), for design and construction related services and activities; and
8. Amend the Fiscal Years 2026-2030 Capital Improvement Program.

DISCUSSION:

On June 8, 2021, Mayor and Council Communication (M&C) 21-0403 authorized execution of an Advanced Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) for the University Drive from Trail Drive to West Rosedale Street project (City Project No. 102497) in the amount of \$8,514,451.00 with Local participation in the amount of \$1,616,719.00 provided by Transportation Development Credits. On July 25, 2023, the City authorized execution of Amendment No. 1 to the AFA to amend the scope of the project by specifying that environmental, engineering, final plans, specifications, estimates, and construction are included in the project. Additionally, the width of the proposed sidewalk along the west side of University Drive was revised from 5 ft. to 6 ft.

AFA Amendment No. 2 will increase the total project cost to \$12,517,029.00, with Federal participation in the amount of \$11,248,082.00, State participation in the amount of \$598,943.00, and Local participation by Transportation Development Credits in the Amount of 1,713,616.00 and City Funds in the amount of \$670,004.00 of which \$33,503.00 is payment to the State before construction. The City will be responsible for 100% of project overruns.

On September 27, 2022, Mayor and Council Communication (M&C) 22-0770 authorized execution of an engineering services agreement with Dunaway Associates, LLC for design services, environmental clearance, utility coordination, and construction assistance services for the

University Drive from Trail Drive to West Rosedale Street project (City Project No. 102497) in the amount of \$1,135,589.00. The original design scope in the engineering services agreement has been expanded to include roadway widening and subsequent full traffic signal replacement at the West Freeway Intersection at Interstate 30 and University Drive. This M&C is to authorize amendment No. 1 in the amount of \$155,670.00 for a revised contract amount of \$1,291,259.00 for additional contract capacity needed to obtain design services for the revised scope of work.

The scope of this project includes pedestrian improvements, including new and widened sidewalks, wayfinding signage, traffic signals, transit stops, pavement resurfacing, and illumination improvements.

Fund	Existing Appropriations	Additional Appropriations	Project Total	Notes
31001 - Grants Cap Projects Federal	\$8,083,595.00	\$3,164,487.00	\$11,248,082.00	
31003 - Grants Capital Project Other	\$1,539,822.00	\$88,114.00	\$1,627,936.00	TDC's (Non-Spendable)
34014 - 2014 Bond Program	\$0.00	\$249,028.04	\$249,028.04	
34017 - TaxNote2017	\$0.00	\$249,613.71	\$249,613.71	
39007 - Specially Funded Projects	\$0.00	\$241,358.25	\$241,358.25	
TOTAL	\$9,623,417.00	\$3,992,601.00	\$13,616,018.00	

Additional funding for this project was not included in the Fiscal Years (FY) 2026-2030 Capital Improvement Program due to construction costs being unknown at the time of the development of the Capital Improvement Program. The action in this M&C will amend the FY 2026-2030 Capital Improvement Program.

Funding is available in the Unspecified-All Funds project within the TaxNote2017 and Specially Funded Projects Funds and in the Fund 34014 Approp Only project within the 2014 Bond Program Fund for the University Dr Trail-Rosedale project.

The Business Support Division and Capital Delivery Division will charge salaries to this grant project as incurred. Indirect Cost recovery does not apply.

This project is located in COUNCIL DISTRICTS 3, 7 and 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified-All Funds project within the TaxNote2017 and Specially Funded Projects Funds and in the Fund 34014 Approp Only project within the 2014 Bond Program Fund and 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 Cap Projects Federal Fund, the Grant Capital Project Other Fund, the 2014 Bond Program Fund, the TaxNote2017 Fund, and the Specially Funded Projects Fund for the University Dr Trail-Rosedale project to support the approval of the above recommendations and execution of the amendments. 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.

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Expedited