

Mayor and Council Communication

DATE: 10/11/22

M&C FILE NUMBER: M&C 22-0844

LOG NAME: 2022 RAMEY AVE AT STALCUP RD ADVANCED 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 \$555,791.00 with Federal Participation in the Amount of \$335,125.00, State Participation in the Amount of \$23,653.00 and Local Participation in the Amount of \$197,013.00 for the Ramey Avenue at Stalcup Road Highway Safety Improvement Project, Adopt Appropriation Ordinance and Amend the Fiscal Years 2022-2026 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 \$555,791.00 with federal participation in the amount of \$335,125.00, State participation in the amount of \$23,653.00 and local participation in the amount of \$197,013.00 for the Ramey Avenue at Stalcup Road Highway Safety Improvement project (City Project No. 103635);
2. 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 \$372,361.00 for the Ramey Avenue at Stalcup Road Highway Safety Improvement project (City Project No. 103635); and
3. Amend the Fiscal Years 2022-2026 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 \$555,791.00, of which \$197,013.00 is City of Fort Worth's (City) participation and authorize acceptance of federal grant funds in the amount of \$335,125.00 for construction of the Ramey Avenue at Stalcup Road Highway Safety Improvement project (City Project No. 103635).

The scope of this project includes signal rebuilds that include Accessible Pedestrian Signals (APS), construction of American with Disabilities Act (ADA) ramps, addition of left turn lanes for northbound/southbound/eastbound/westbound traffic, installation of Flashing Yellow Arrows (FYA) for northbound/southbound/eastbound and westbound left turn lanes, refreshing of pavement markings and the addition of advance signal warning signs at the intersection of Ramey Avenue at Stalcup Road.

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:

Total projects costs for the Highway Safety Improvement project (City Project No. 103635)

	Federal	State	Local	Total
34018 - 2018 Bond Program Fund			\$72,193.00	\$72,193.00
34012 - 2007 CritCapProj Fund			\$10,638.00	\$10,638.00
39409 - Street Improvements Fund			\$114,182.00	\$114,182.00
31003- Grants Capital Project Other - Federal Construction Funding	\$335,125.00			\$335,125.00

Unappropriated State Indirect Costs		\$23,653.00		\$23,653.00
Total	\$335,125.00	\$23,653.00	\$197,013.00	\$555,791.00

Funding for this project was not included in the FY2022-2026 Capital Improvement Program (CIP) due to the project originated after the CIP was adopted. The action in this M&C will amend the FY2022-2026 Capital Improvement Program as approved in connection with Ordinance 25073-09-2021.

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.

Funding for the required City participation will be from the 2018 Bond Program, 2007 CritCapProj Fund & Street Improvements Fund of which a portion of this funding will be appropriated to the project in a separate M&C.

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 ordinance, funds will be available in the current capital budget, as appropriated, in the Grants Capital Project Other 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 expenditure being incurred, the Transportation & Public Works Department has the responsibility to validate the availability of funds. This is reimbursement grant.

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