

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 08/26/25M&C FILE NUMBER: M&C 25-0785

LOG NAME: 20MEANDERING ROAD AFA AMENDMENT 2

SUBJECT

(CD 7) Adopt a Resolution Authorizing Execution of Amendment No. 2 to the Advance Funding Agreement with the Texas Department of Transportation for the Meandering Road Project to Increase the Total Advance Funding Agreement Amount from \$22,207,642.00 to \$27,228,605.00 with City Participation in the Form of Regional Transportation Development Credits Increasing from \$4,249,641.00 to \$5,184,842.00, Adopt Appropriation Ordinances and Amend the Fiscal Years 2025-2029 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. 55206; CSJ #0902-90-046 and #0902-90-172) for the Meandering Road Project (City Project No.100873) to increase the total Advance Funding Agreement amount from \$22,207,642.00 to \$27,228,605.00 with City participation in the form of Regional Transportation Development Credits increasing from \$4,249,641.00 to \$5,184,842.00;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Capital Projects Federal Fund, in the amount of \$4,676,000.00, subject to the receipt of the grant, for the purpose of funding the Meandering Road project (City Project No.100873);
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Capital Project Other Fund, in the amount of \$935,201.00, subject to the receipt of the grant, for the purpose of funding the Meandering Road project (City Project No. 100873); and
4. Amend the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to adopt a resolution authorizing execution of Amendment No. 2 to the Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) (City Secretary Contract No. 55206; CSJ #0902-90-046 and # 0902-90-172), increasing the total project cost to \$27,228,605.00, with corresponding increases in the Federal participation amount of \$4,676,000.00, State participation amount of \$263,814.00 and City participation in the form of Regional Transportation Development Credits (TDCs) in the amount of \$935,201.00 as well as to adopt appropriation ordinances to accept additional federal grant funds for the project and to track usage of Transportation Development Credits.

The City Council approved an AFA with TxDOT in the amount of \$19,066,865.00 on September 22, 2020 (M&C 20-0722) for engineering, right-of-way (ROW) acquisition, and construction of the Meandering Road project, including Meandering Road from State Highway (SH) 183 to Anahuac Avenue in the Cities of River Oaks and Fort Worth and LT JG Barnett Road from Meandering Road to the Naval Air Station Joint Reserve Base (NASJRB) East Gate in Fort Worth.

Amendment No. 1 to the AFA was approved by City Council on January 23, 2024 (M&C 24-0038). Amendment No. 1 was for additional engineering, ROW, utility relocation, and construction costs for the project. Additional federal funds in the amount of \$2,964,198.00, additional State participation in the amount of \$176,579.00 and additional City contribution in the form of TDCs in the amount of \$785,678.00 were approved as part of Amendment No. 1.

Amendment No. 2 is for additional engineering, ROW, utility relocation, and construction costs for the project. Additional federal funds in the amount of \$4,676,000.00 were approved by North Central Texas Council of Governments (NCTCOG) Regional Transportation Council Action on 6/10/25 for this work and will be approved with this M&C. TxDOT will absorb the additional indirect costs of \$263,814.00 for providing statewide support services to this federally funded project. These state indirect costs will not be appropriated in the City's finance system. The City's required additional local match is being made with Regional Transportation Development Credits (TDCs) in the amount of \$935,201.00 which are appropriated and tracked as a non-spendable item in the Grants Capital Project Other Fund.

The following table displays what the revised Federal, State and Local participation amounts will be after approval of Amendment No. 2:

Description	Total Estimated Cost (Excludes Non-spendable TDC Local Participation column)	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	TDCs

Environmental (by Local Government)	403,298.00	100%	403,298.00	0%	0	0%	80,660.00
Engineering (by LG)	2,906,208.00	100%	2,906,208.00	0%	0	0%	581,242.00
ROW (by LG)	1,245,148.00	100%	1,245,148.00	0%	0	0%	249,030.00
Utility (by LG)	1,680,147.00	100%	1,680,147.00	0%	0	0%	336,029.00
Construction (by LG)	18,423,000.00	100%	18,423,000.00	0%	0	0%	3,684,600.00
Subtotal	24,657,801.00		24,657,801.00		0		4,931,561.00
Environmental Direct State Costs	71,602.00	100%	71,602.00	0%	0	0%	14,320.00
ROW Direct State Costs	61,852.00	100%	61,852.00	0%	0	0%	12,370.00
Engineering Direct State Costs	102,100.00	100%	102,100.00	0%	0	0%	20,420.00
Utility Direct State Costs	61,853.00	100%	61,853.00	0%	0	0%	12,371.00
Construction Direct State Costs	969,000.00	100%	969,000.00	0%	0	0%	193,800.00
Indirect State Costs	1,304,397.00	0%	0	100%	1,223,248.00	0%	0
Total	27,228,605.00		25,924,208.00		1,223,248.00		5,184,842.00

The following table displays the appropriation history for the project:

Fund	Existing Funding	Additional Funding	M&C	Project Total
31001- Grants Cap Projects Federal	21,248,208.00	4,676,000.00	This M&C	25,924,208.00
31003- Grants Capital Project Other	4,249,641.00	935,201.00	This M&C	5,184,842.00
39408- Street Rehabilitation	500,000.00	0.00	20-0722	500,000.00
Project Total	25,997,849.00	5,611,201.00		31,609,050.00

Additional Federal funding for this project was not included in the Fiscal Years (FY) 2025-2029 Capital Improvement Program because the availability of the additional funding was unknown at the time of the development of the Capital Improvement Program. The action in this M&C will amend the FY2025-2029 Capital Improvement Program as approved in connection with Ordinance 27107-09-2024.

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

This project is located in COUNCIL DISTRICT 7 and the City of River Oaks.

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 upon approval of the above recommendations, execution of the amendment, and adoption of the attached appropriation ordinances, funds will be available in the current capital budget, as appropriated, of the Grants Cap Projects Federal Fund and the Grants Capital Project Other Fund. The Transportation and Public Works Department (and Financial Management Services) is responsible for the collection and deposit of funds due to the City. This is a reimbursement grant.

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

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Additional Information Contact: Monty Hall 8662

Expedited