

Mayor and Council Communication

DATE: 03/29/22

M&C FILE NUMBER: M&C 22-0246

LOG NAME: 80TRINITY TRAIL EAST FORT WORTH EXTENSION AFA AMENDMENT

SUBJECT

(CD 4 & CD 5) Adopt a Resolution Authorizing Execution of Amendment 1 to the Advance Funding Agreement with the Texas Department of Transportation for the Trinity Trail East Fort Worth Extension Project to Reduce Costs by \$163,694.00 from \$3,330,456.00 to \$3,166,762.00

RECOMMENDATION:

It is recommended that the City Council adopt the attached Resolution authorizing execution of Amendment 1 to the Advance Funding Agreement with the Texas Department of Transportation for the Trinity Trail East Fort Worth Extension project to reduce the total cost estimate by \$163,694.00 from \$3,330,456.00 to \$3,166,762.00. (City Secretary Contract No. 47147; CSJ# 0909-90-031) (City Project No. C02477)

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to adopt a resolution authorizing execution of an amendment to an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) (City Secretary Contract No. 47147; CSJ# 0909-90-031) for a reduction of project construction scope, and the corresponding decrease of Federal, State and City cost participation.

The City Council approved an Advance Funding Agreement (AFA) with TxDOT in the amount of \$3,330,456.00 on September 29, 2015 (M&C G-18585) for the engineering and construction of the Trinity Trails East Fort Worth Extension. The trail begins at the east at the intersection of Handley Ederville Road and the West Fork of Trinity River, traverses eastward along the river, crosses Interstate Highway 820 Right of Way (IH 820 ROW) and then runs north and east to follow the perimeter of Trinity Lakes development connecting to a new trailhead at River Trails Park.

The construction of the 12' wide shared-use trail was finished in January 2021 with the exception of the portion within IH 820 ROW, which will be built later by TxDOT in their IH 820 Improvements project. Thus, the appropriations for the TxDOT grant will be reduced as shown below:

Fund	Original Budget	Appropriation Reduction	Revised Budget
Grants Cap Projects Federal Fund	\$2,934,926.00	(\$127,952.00)	\$2,806,974.00

Including the reduction of Indirect Costs, the total AFA reduction of \$163,694.00 is summarized below:

Fund	Account	Original Budget	Amendment	Revised Budget
Grant Cap Projects Federal Fund	TxDOT	\$2,347,940.00	(\$102,362.00)	\$2,245,578.00
Grant Cap Projects Federal Fund	PAYG	\$1,102.00	\$0.00	\$1,102.00
Grant Cap Projects Federal Fund	2014 Bond Program Fund Construction	\$585,884.00	(\$25,590.00)	\$560,294.00
Total Construction Costs		\$2,934,926.00	(\$127,952.00)	\$2,806,974.00
2014 Bond Program Fund	Engineering	\$220,120.00	\$0.00	\$220,120.00
State (TxDOT)	Direct & Indirect	\$175,410.00	(\$35,742.00)	\$139,668.00
Total Engineering & Management Costs		\$395,530.00	(\$35,742.00)	\$359,788.00
Total Project Costs		\$3,330,456.00	(\$163,694.00)	\$3,166,762.00

The City does not budget State Indirect Costs in projects.

DBE Goal - The amendment doesn't require DBE participation.

This project is located in COUNCIL DISTRICTS 4 & 5.

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 Grants Cap Projects Federal Fund for the East Fort Worth Extension project to support the approval of the above recommendations and execution of the amendment. Prior to any expenditure being incurred, the Park & Recreation Department has the responsibility to validate the availability of funds.

Submitted for City Manager's Office by: Valerie Washington 6192

Originating Business Unit Head: Richard Zavala 5704

Additional Information Contact: David Creek 5744