

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 04/06/21 M&C FILE NUMBER: M&C 21-0245

LOG NAME: 20NORTH MAIN STREET (BUS 287) AND 28TH STREET (SH 183) AFA

SUBJECT

(CD 2) Adopt Attached Resolution Authorizing Execution of an Advance Funding Agreement with the Texas Department of Transportation in the Amount of \$644,761.00 with Federal Participation in the Amount Not to Exceed \$278,538.00, State Participation in the Amount of \$300,223.00 and Local Participation in the Amount of \$66,000.00 for the North Main Street-Business 287 and 28th Street-State Highway 183 Intersection Improvements Project, Accept Federal Funding via the Texas Department of Transportation in the Amount Not to Exceed \$278,538.00, Adopt Attached Appropriation Ordinance and Amend the FY2021-2025 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 \$644,761.00 with federal participation in the amount not to exceed \$278,538.00, state participation in the amount of \$300,223.00 and local participation in the amount of \$66,000.00 for the North Main Street-Business 287 and 28th Street-State Highway 183 project (Control Section Job No. 0014-01-025, 0014-01-027);
2. Accept federal funding via the Texas Department of Transportation in the amount not to exceed \$278,538.00;
3. Adopt the attached Appropriation Ordinance increasing estimated receipts and appropriations in the Grants Capital Projects Federal Fund, subject to receipt of the grant, in the amount not to exceed \$278,538.00 for the North Main Street-Business 287 and 28th Street-State Highway 183 project (City Project No. 103211); and
4. Amend the FY2021-2025 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to adopt a resolution authorizing the execution of an advance funding agreement (AFA) (Control Section Job No. 0014-01-025, 0014-01-027) for this Highway Safety Improvement Program (HSIP) project with the Texas Department of Transportation (TxDOT) and accept the federal grant funds for the construction in the amount not to exceed \$278,538.00. After submitting this intersection for HSIP consideration, it was selected to receive federal funds.

The project includes pedestrian safety and traffic signal improvements as well as pavement reconstruction of left-turn lanes to increase capacity. The intersection improvements will provide orderly movement of traffic through the intersection while increasing safety for pedestrians and vehicles.

Since this is an HSIP project, TxDOT will be leading the construction. They will absorb the indirect cost for providing statewide support services to this federally funded project in the amount of \$300,223.00. For this AFA, no local match is required. Consequently, the federal participation of the grant component is \$278,538.00. The City will provide \$66,000.00 (available from M&C G-19306 2018 Bond Program) towards the AFA for engineering, environmental, and right of way as well as to cover additional City scope items identified during the preliminary engineering phase of this project.

Funding History Summary for the North Main Street (Business 287) and 28 <sup>th</sup> Street (State Highway 183) Project					
Fund	Federal	State	Local	Appropriation Amount	M&C No.
2018 Bond Program - 34018	\$0.00	\$0.00	\$66,000.00	\$66,000.00	G-19306
Subtotal	\$0.00	\$0.00	\$66,000.00	\$66,000.00	

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.

<b>Additional Funding Considered in this M&amp;C for the North Main Street (Business 287) and 28<sup>th</sup> Street (State Highway 183) Project</b>
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	Federal	State	Local	Appropriation Amount
<b>Appropriated Federal Grant Match</b>	\$278,538.00	\$0.00	\$0.00	\$278,538.00
<b>Unappropriated Indirect State Cost</b>	\$0.00	\$300,223.00	\$0.00	\$0.00
<b>Appropriated Local Grant Match</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unappropriated Local Match</b>	\$0.00	\$0.00	\$66,000.00	\$0.00
<b>Subtotal</b>	\$278,538.00	\$300,223.00	\$66,000.00	\$278,538.00

This project is located in COUNCIL DISTRICT 2.

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 and adoption of the attached appropriation ordinance, funds will be available in the current capital budget, as appropriated, in the Grants Cap Projects Federal Fund and previously appropriated 2018 Bond Program Fund for the HSIP N Main and 28th St project. 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 and Public Works Department has the responsibility to validate the availability of funds.

**Submitted for City Manager's Office by:** Dana Burghdoff 8018

**Originating Business Unit Head:** William Johnson 7801

**Additional Information Contact:** Tanya Brooks 7861