

Meeting Date (?) 04/12/2016

Subject Matter* (?) Advanced Funding Agreement with TXDOT for South College Transportation Alternatives Program
This must match rolling agenda entry

Department of Origin* ENGINEERING DEVELOPMENT

Submitted By* W. Paul Kaspar

Type of Meeting* BCD Special Regular

Classification* Public Hearing Consent Statutory Regular

Ordinance* None First Read Second Read First & Only Read

Strategic Initiative* Public Safety Service
 Economic Development Infrastructure
 Quality of Life

Agenda Item Description* Authorize the Mayor to execute the Advanced Funding Agreement (AFA) with the State of Texas (through the Texas Department of Transportation) for sidewalk improvements on S. College Avenue associated with the Transportation Alternatives Program for which the City of Bryan was a recipient of grant funding. The agreement states the City will pay for the design of the improvements and will provide a 30% local match for the construction costs. The estimated City of Bryan payment to TXDOT is \$922,680.

Summary Statement *

As a reminder, the scope of the project is to provide a 12-foot wide shared use path along the east side of South College Avenue from driveway entrance to Hensel Park to the intersection of Brookside Drive. From there, 6-foot wide sidewalks are proposed along South College Avenue on both sides to the Villa Maria Road intersection. Bicycles will use a bike route designated on Cavitt Avenue to the limits of this project at Villa Maria Road. A separate but coordinated City project will reconstruct South College Avenue from Sulphur Springs Road to Villa Maria Road and coordinate conversion of overhead utilities to underground from Villa Maria Road to the City limits. It is expected that this work will need to happen before the TXDOT project.

The Transportation Alternatives Program provides federal funds administered by the Texas Department of Transportation (TXDOT) to local communities to make pedestrian and bicycle improvements. Late in 2015 the City was notified that the City's application was approved for the improvements along South College Avenue from Hensel Park to Villa Maria Road. The City Council passed a resolution of support for the application on April 28, 2015. In the resolution the City agreed to commit to the project's development, implementation, construction, maintenance, management, and financing. The City, in its application, agreed to provide the required local match at 30% of the total project cost, including being responsible for all non-federally fundable items and 100 percent of all overruns. The resolution also stated the City of Bryan agrees to execute an Advanced Funding Agreement with the Texas Department of Transportation for this project, if awarded.

Attached is the Advanced Funding Agreement (AFA) prepared by TXDOT for the South College Avenue TAP improvements. AFA's are the mechanism by which TXDOT enters into a contractual relationship with local governments. The dollar amounts referenced in the AFA match the grant application from the City of Bryan, which were higher than the original estimates provided with the previous Council Action Form for the Resolution. The City of Bryan is responsible for all costs associated with designing the project and will contribute a 30% local match to TXDOT. The first payment of \$36,105 is due to the State within thirty (30) days of execution of the AFA. The second payment of \$886,575 is due to the State within sixty (60) days prior to the Construction contract being advertised for bids. TXDOT will advertise the project for bids and will manage the construction project. The costs outlined below show that TXDOT assigns an administration fee to the total cost of the project to cover their costs associated with the project's review and administration of the grant.

The total costs outlined in the AFA for the South College Improvements Project are as follows:

- Total Project Estimate - \$3,246,228
- Federal Participation - \$2,152,919
- Indirect State Costs - \$170,629
- City of Bryan Participation - \$922,680

- City of Bryan Participation breakdown of \$922,680
- Construction Local Match - \$802,330
- TXDOT Admin Cost - \$120,349.50

Construction only breakdown of costs:

- Construction Cost - \$2,674,434
- Federal Match 70% - \$1,872,104
- Local Match 30% - \$802,330

The source for the local match will be from Future Bond Funds – funded today by a reimbursement resolution to General Fund.

Staff Analysis & Recommendation *

Staff recommends authorizing the Mayor to execute the Advanced Funding Agreement (AFA) with the State of Texas (through the Texas Department of Transportation) for improvements on South College Avenue associated with the Transportation Alternatives Program for which the City of Bryan was a recipient of grant funding.

Options *

(In Suggested Order of Staff Preference)

1. Execute the Advanced Funding Agreement.
2. Do not execute the Advanced Funding Agreement.

Funding Source *

General Fund – 0811 w/ Reimbursement Resolution from Future Bonds - \$922,680

Attachments

Ready Partial Execution AFA_TAP_Bryan_0917-29-129_SH308.pdf

613.91KB

Please detail attachments and note attachments available for viewing in City Secretary's Office:

1. Advanced Funding Agreement

Dept. Head Signature

JAYSON E. PALFENECHT 02/25/2016

Deputy City Manager
Signature

Hugh R. Walker

City Manager Signature



City Attorney Signature

Janis K. Hampton