



## **AGENDA MEMORANDUM**

First Reading for the City Council Meeting of September 13, 2016  
Second Reading for the City Council Meeting of September 20, 2016

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**DATE:** August 26, 2016

**TO:** Margie C. Rose, City Manager

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<p style="text-align: center;"><b><u>Advance Funding Agreement</u></b> <b>Holly Road Improvements</b> <b>from State Highway (SH) 286 to Greenwood Drive – Bond 2012, Proposition 1</b></p>
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### **CAPTION:**

Resolution authorizing the City Manager, or designee, to execute an Advance Funding Agreement with the Texas Department of Transportation (TXDOT) for the construction on Holly Road from State Highway (SH) 286 to Greenwood Drive (Bond 2012 Proposition 1) with the City's local participation in the amount of \$50,000 for reimbursement of direct state costs. (Bond 2012 Street Proposition 1)

### **PURPOSE:**

The purpose of this Agenda Item is to execute an Advance Funding Agreement with the Texas Department of Transportation (TXDOT) for the construction on Holly Road from State Highway (SH) 286 to Greenwood Drive (Bond 2012 Proposition 1) with the City responsible for reimbursing the state in the amount of \$50,000 for direct state costs.

### **BACKGROUND AND FINDINGS:**

Construction of this project was approved in the Bond 2012 Proposition 1 Street Improvement Projects by the community in the general election held in November 2012.

**Bond 2012 Brochure description:** “This project will provide increased capacity for traffic. Improvements include a 4-lane road with a landscaped center median, sidewalks, curb and gutters, ADA curb ramps, bike lanes, lane striping, pavement markings and street lighting. Also includes utility upgrades for storm water, water, wastewater and gas.”

Only the Street and Storm Water portions of the project qualify for federal funding with an 80% Federal to 20% City match. Improvements will be constructed to Texas Department of Transportation and Federal Highway Administration criteria.

This item is for the approval of the Advanced Funding Agreement (AFA) with TxDOT for their federal match. Upon approval of the AFA, the project will be advertised for bidding. Upon recommendation for construction award, City staff will bring forth an agenda item to appropriate the Texas Department of Transportation’s (TxDOT) 80% construction match.

**ALTERNATIVES:**

1. Execute the Advance Funding Agreement with TXDOT. (Recommended)
2. Do not execute the Advance Funding Agreement with TXDOT. (Not recommended)

**CONFORMITY TO CITY POLICY:**

Conforms to City Fiscal Policy

**EMERGENCY / NON-EMERGENCY:**

Non-Emergency

**DEPARTMENTAL CLEARANCES:**

Street Department

**FINANCIAL IMPACT:**

☐ Operating      ☐ Revenue      ☒ Capital      ☐ Not applicable

<b>Fiscal Year 2015-2016</b>	<b>Project to Date Expenditures</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Budget		\$50,000		\$50,000
TxDOT Projected Participation				
Total Budget				
Encumbered / Expended Amount				
<b>This item (TxDOT)</b>		<b>50,000</b>		<b>50,000</b>
Future Anticipated Expenditures This Project				
BALANCE		\$0.00		\$0.00

Fund(s): Street Bond 2012, Proposition One

This project is part of the Transportation Improvement Program (TIP). The TIP is the region's project and financing plan for transportation improvements. It is the investment program consisting of capital and operational improvements to the metropolitan transportation system. The TIP is the means of implementing the goals and objectives of the long-range regional transportation plan.

**RECOMMENDATION:**

City staff recommends approval of the Resolution to enter into the Advance Funding Agreement.

**LIST OF SUPPORTING DOCUMENTS:**

Resolution  
Advance Funding Agreement  
Location Map  
Presentation