



Parks & Recreation

To: Mayor and City Council Members
Doug Faseler, City Manager

From: Jack Jones, Director of Parks and Recreation

Through: Rick Cortes, Assistant City Manager

Date: October 20, 2015

Subject: **Resolution of the City Council of Seguin, Texas authorizing the City Manager to execute an Advanced Funding Agreement with the Texas Department of Transportation for the North Vaughan Avenue, San Antonio Avenue, and Park West sidewalk project; and declaring an effective date.**

On August 19, 2014, the City Council authorized City staff, through an approved resolution, to submit for potential Alamo Area Metropolitan Planning Organization (AAMPO) matching funding for a sidewalk project along North Vaughan Avenue, San Antonio Avenue, and along and within Park West. The AAMPO Policy Board has awarded the City matching funding, through the Texas Department of Transportation (TxDOT), for the sidewalk project.

As approved in the 2015/2016 fiscal year budget, the City is issuing \$652,378 in Certificates of Obligation bonds and using \$125,000 from the 2013 Parks Bonds for the City's share of the sidewalk project for a total of \$777,378 in City funding for the project. This approved funding will cover the City match for construction costs and engineering and design costs (engineering and design costs are not eligible for Federal Participation). TxDOT has provided the City with the attached proposed Advance Funding Agreement (AFA) for the sidewalk project for consideration. Based on the estimated construction cost of \$1,206,888 submitted to the AAMPO, the overall construction cost-sharing between all the parties is as follows according to the AFA:

- Federal Participation: \$965,510
- State Participation: \$69,275
- Local Participation (City): \$313,525 (construction only)

Upon approval by the City Council and TxDOT, the City will begin the formal professional services procurement process by issuing a Request for Qualifications (RFQ) document to select an engineering/design firm for the project. Once the project is engineered and designed, the necessary project documents are compiled, and appropriate permits are secured and approved by TxDOT, the project will be advertised for construction. After bids are received and a construction contract awarded, the City will be responsible for any construction costs above the Federal Participation amount stated in the AFA.

Staff recommends approval of the resolution authorizing the City Manager to execute an Advanced Funding Agreement with the Texas Department of Transportation for the North Vaughan Avenue, San Antonio Avenue, and Park West sidewalk project; and declaring an effective date.