



## CITY COUNCIL MEMORANDUM

**FROM:** The Office of the City Manager    **DATE:** May 15, 2017  
**SUBJECT:** Approve payment to the Texas Department of Transportation for the City's Participation in the Davis/Mid-Cities Intersection Improvement Project in the Amount of \$1,418,274.00.  
**PRESENTER:** Mike Curtis, Managing Director

### **SUMMARY:**

On April 14, 2014 the city approved a revised Local Transportation Project Advanced Funding Agreement (LPAFA) for the Davis/Mid-Cities Intersection Improvement Project. The agreement details how much the city will receive in grant funds and how much the city is responsible to pay. For this project, the city's share is \$1,418,274.00 and is required to be paid to the Texas Department of Transportation (TxDOT) prior to bidding the project.

### **GENERAL DESCRIPTION:**

The city received a federal grant through the Congestion Mitigation and Air Quality (CMAQ) portion of the federal transportation bill in 2002 for the Davis/Mid-Cities Intersection Improvement Project. The grant covered 80% of the engineering, right-of-way and construction of the project based on the estimates provided. The city's share for the project will be the remaining 20% plus all state direct and indirect costs and 100% of any cost overruns. Since the project has not been currently let by TxDOT the city's actual share is not know at this time. The TxDOT payment request is based on estimates included in a funding agreement that was approved in 2014. The actual amount that will be eventually be owed to TxDOT will most likely increase if the actual project bids come in higher than the 2014 estimates indicate. At this time, the city's estimated participation is \$1,459,245. The city has currently paid \$40,971, leaving a balance of \$1,418,274.

### **RECOMMENDATION:**

Approve payment to TxDOT in the amount of \$1,418,274.00.