



AGENDA ITEM SUMMARY

District Impacted

- ☐ 1 = Haberstroh
- ☐ 2 = Woolard
- ☐ 3 = Boyd
- ☐ 4 = Cisneros
- ☐ 5 = Bergmann
- ☒ X All

DESCRIPTION	CONSIDER RESOLUTION NO. 2016-R06; A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS BY THE CITY OF BOERNE IN AN AMOUNT NOT TO EXCEED \$3,412,082 WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR THE 2015 TRANSPORTATION ALTERNATIVES PROGRAM – BOERNE TRAILS EXPANSION PROJECT.
STAFF'S RECOMMENDED ACTION (be specific)	Approve Resolution No. 2016-R06; authorizing the expenditure of funds in the amount not to exceed \$3,412,082 with the Texas Department of Transportation (TxDOT) for the 2015 Transportation Alternatives Program – Boerne Trails Expansion Project.
CONTACT PERSON	Paul Barwick
SUMMARY	<p>On April 28, 2015, City Council passed Resolution No. 2015-R42 authorizing the submittal or the application for 2015 Transportation Alternatives Program (TAP) Nomination Form for funding of the Boerne Trails Expansion project. (See Attachment 1 – TAP Nomination Form)</p> <p>The City was notified by TxDOT in September 2015 that it was chosen as one of the recipients of a 2015 Transportation Alternates Program (TAP) projects for the Boerne Trails Expansion project submitted May 4, 2015.</p> <p>The scope of the Boerne Trails Expansion project includes two trail extensions. The longest trail extension, 1.8 miles, begins at the City Park trail head and extends southward to Cibolo Creek with planned connections to Ranches of Creekside, Herff Ranch and Samuel V. Champion High School. The second trail extension, .2 miles, is the connection of the Patrick Heath Public Library/Boerne City Campus to the Old No. 9 Trail. (See Attachment 2 – Project Maps)</p> <p>The terms of the reimbursement program agreement require that the City be responsible for all soft costs related to the project, 20% of project construction costs and any project construction cost overruns. This is a reimbursement program – in that the City would administer the program and make payments to the contractor and be reimbursed for 80% of construction payments.</p> <p>The estimated total for the project soft costs (engineering, grant administration, inspections/testing, natural/cultural resource surveys,</p>

	<p>topographic surveys, flood studies, utility fees, easements (if any would be needed) totals \$455,500 for this project. In addition, the City is required to fund 20% of construction cost which estimates to \$591,316. This makes the estimated total cost for the City \$1,046,816. (See Attachment 3 – City of Boerne TAP Costs).</p> <p>The maximum amount of 80% matching federal funds for project construction is \$2,365,266. Included in the total project cost is the TxDOT 15% administrative fee for direct and indirect costs.</p> <p><u>Project Costs</u> \$1,046,816 City of Boerne (Soft Costs & 20% Construction) \$2,365,266 Federal Program Funding (80% Construction) \$3,412,082 Total Project Cost</p> <p>The estimated project duration for permitting, design and construction is 28-30 months from start to finish. Consequently, this project will span three fiscal years. Permitting and design will take the first 12 months, the remainder for project bidding, construction and inspections.</p> <p>The funding match by the City for this project is significant at \$1,046,816, however, this represents only 31% of the total project cost, meaning .69 cents of each dollar for this project would be federally funded. When we presented the concept of submitting for this grant on April 28, 2015, the Council approved a nomination submittal resolution. As part of that discussion, Jeff Thompson presented potential funding scenarios that included using funds from the QOL Reserve Fund and/or from General Fund Reserves which would then be replenished by new funding from the QOL Reserve. (See Attachment 4 – Proposed Funding Sources). Depending on the overall timing of the project, which will span several fiscal years, we may be able to fund directly from the QOL Reserve without using the General Fund.</p> <p>To officially begin the project the City is required to enter into a Master Advance Funding Agreement (MAFA) and Local Project Advance Funding Agreement (LPAFA). The City currently is party to an existing MAFA with TxDOT. Therefore, if authorization for expenditure of funds is received for this project, the next step is the following agenda item, which is the execution of the LPAFA and payment of \$77,128 within 30 days of agreement execution to TxDOT for direct and indirect state project costs.</p>
COST	\$3,412,082
SOURCE OF FUNDS	COB General Fund - fund balance or QOL Reserve Federal Funds –

	maximum reimbursement of \$2,365,266 (80% Construction Cost)
ADDITIONAL INFORMATION	Attachment 1 – 2105 TAP Nomination Form Attachment 2 – Project Maps Attachment 3 – City of Boerne 2015 TAP Costs Attachment 4 – Proposed Funding Sources

This summary is not meant to be all inclusive. Supporting documentation is attached.

Form Revised 10/13/15