

CITY OF EL PASO, TEXAS
DEPARTMENT HEAD'S SUMMARY REQUEST FOR COUNCIL ACTION (RCA)

DEPARTMENT: Engineering

AGENDA DATE: February 10, 2009

CONTACT PERSON/PHONE: R. Alan Shubert, P.E. (541-4423)

DISTRICT(S) AFFECTED: District 1

SUBJECT:

This resolution authorizes the City Manager to sign the Local Project Advance Funding Agreement (LPAFA) with the State of Texas Department of Transportation (TXDOT) for the construction of Paseo del Norte Drive Extension from Interstate 10 to Resler.

BACKGROUND / DISCUSSION:

A federal allocation of \$6,414,000 for the construction of a four-lane divided roadway at Paseo del Norte is available through TEA-21, the previous highway authorization bill. The funds are distributed to TXDOT and managed as other federally-funded projects. This agreement allows for the use of the federal funds and also allows TXDOT to design, construct and manage this project, to include preparing the environmental documentation necessary when federal funds are involved. The City of El Paso is the sponsoring entity. However, the local match required is addressed through the Landowners' agreement also being considered by Council at this meeting. The City of El Paso will facilitate the use of these funds and the abutting property owners will dedicate the necessary ROW through a separate agreement. There is no expenditure required from the City of El Paso.

PRIOR COUNCIL ACTION:

None

AMOUNT AND SOURCE OF FUNDING:

No City funds will be utilized.

BOARD / COMMISSION ACTION:

N/A

***** REQUIRED AUTHORIZATION *****

LEGAL: (if required) _____ **FINANCE:** (if required) _____

DEPARTMENT HEAD: 

(Example: if RCA is initiated by Engineering, client department should sign also)

Information copy to appropriate Deputy City Manager

APPROVED FOR AGENDA:

CITY MANAGER: _____

DATE: _____

CITY CLERK DEPT.
09 FEB - 5 PM 5:20

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

That the City Manager be authorized to sign the Local Project Advance Funding Agreement (LPAFA) with the State of Texas Department of Transportation for the construction of Paseo Del Norte Drive Extension from Interstate 10 to Resler.

ADOPTED THIS _____ DAY OF _____, 2009.

THE CITY OF EL PASO

John F. Cook
Mayor

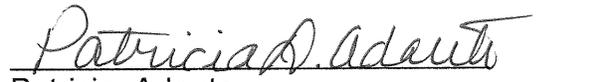
ATTEST:

Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:


Mark Shoosmith
Assistant City Attorney

APPROVED AS TO CONTENT:


Patricia A. Adauto
Deputy City Manager for Development
and Infrastructure Services

CITY CLERK DEPT.
09 FEB -5 PM 5:20

STATE OF TEXAS §
COUNTY OF TRAVIS §

**LOCAL TRANSPORTATION PROJECT
ADVANCE FUNDING AGREEMENT
For a Federal Miscellaneous – Congressional High Priority Project
(Off State System)**

THIS Local Project Advance Funding Agreement (LPAFA) is made by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the “State”, and the City of El Paso, acting by and through its duly authorized officials, hereinafter called the “Local Government.”

WITNESSETH

WHEREAS, a Master Agreement between the Local Government and the State has been adopted and states the general terms and conditions for transportation projects developed through this LPAFA; and,

WHEREAS, the Texas Transportation Commission passed Minute Order 108465 that provides for the development of, and funding for, the project described herein; and,

WHEREAS, the Governing Body of the Local Government has approved entering into this LPAFA by resolution or ordinance dated _____, which is attached hereto and made a part hereof as Attachment A for development of the specific project which is identified in the location map shown as Attachment B.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

AGREEMENT

1. The period of this LPAFA is as stated in the Master Agreement, without exception.
2. Termination of this LPAFA shall be under the conditions as stated in the Master Agreement, without exception.
3. Amendments to this LPAFA shall be made as described in the Master Agreement, without exception.
4. Scope of Work.
The scope of work for this LPAFA is described as reconstruction of Paseo del Norte from Interstate 10 to Northwestern and construction of new 4-lane roadway from Northwestern to Resler.
5. Right of Way and Real Property shall be the responsibility of the Local Government as stated in the Master Agreement, without exception.
6. Adjustment of utilities will be provided by the Local Government as stated in the Master Agreement without exception.

7. Environmental Assessment and Mitigation will be carried out as stated in the Master Agreement, with one exception. The State will be responsible for the environmental documentation.
8. Compliance with Texas Accessibility Standards and ADA will be as stated in the Master Agreement, without exception.
9. Architectural and Engineering Services will be provided by the State, as stated in the Master Agreement, without exception. The State is responsible for performance of any required architectural or preliminary engineering work. The Local Government may review and comment on the work as required to accomplish the public purposes of the Local Government. The State will cooperate fully with the Local Government in accomplishing these local public purposes to the degree permitted by State and Federal law.
10. Construction Responsibilities will be carried out by the State, as stated in the Master Agreement, without exception.
11. Project Maintenance will be undertaken as provided for in the Master Agreement, without exception.
12. Local Project Sources and Uses of Funds
 - a. Project Cost Estimate: A Project Cost Estimate is provided in Attachment C. The State and the Federal Government will not reimburse the Local Government for any work performed before the issuance of a formal Letter of Authority by the Federal Highway Administration. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal Letter of Authority is formally issued.
 - b. A Source of Funds estimate is also provided in Attachment C. Attachment C shows the percentage and absolute dollar amount to be contributed to the project by federal, state, and local sources.
 - c. The Local Government is responsible for all non-federal and non-state funding, including all project cost overruns, unless provided for through amendment of this agreement.
 - d. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment C. At a minimum, this amount shall equal the Local Government's funding share for the estimated cost of preliminary engineering for the project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs.
 - e. In the event that the State determines that additional funding by the Local Government is required at any time during the Project, the State will notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.
 - f. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation Trust Fund." The check or warrant shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied by the State to the Project. If, after final Project accounting, excess funds remain in the escrow account, those funds may be applied by the State to the Local Government's contractual obligations to the State under another advance funding agreement.
 - g. If any existing or future local ordinances, commissioners court orders, rules, policies, or other directives, including but not limited to outdoor advertising billboards and storm water drainage

facility requirements, are more restrictive than State or Federal Regulations, or if any other locally proposed changes, including but not limited to plats or replats, result in increased costs, then any increased costs associated with the ordinances or changes will be paid by the local government. The cost of providing right of way acquired by the State shall mean the total expenses in acquiring the property interests either through negotiations or eminent domain proceedings, including but not limited to expenses related to relocation, removal, and adjustment of eligible utilities.

- h. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
13. Document and Information Exchange. The Local Government agrees to electronically deliver to the State all general notes, specifications, contract provision requirements and related documentation in a Microsoft® Word or similar document. If requested by the State, the Local Government will use the State's document template. The Local Government shall also provide a detailed construction time estimate including types of activities and month in the format required by the State. This requirement applies whether the Local Government creates the documents with its own forces or by hiring a consultant or professional provider. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.
14. Incorporation of Master Agreement Provisions. This LPAFA incorporates all of the governing provisions of the Master Advance Funding Agreement (MAFA) in effect on the date of final execution of this LPAFA, unless such MAFA provision is specifically excepted herein.
15. Insurance. If this agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.
16. Debarment Certification. The Local Government shall not contract with any person that: is suspended, debarred, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal agency or that is debarred or suspended by the State.
17. Signatory Warranty. The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

IN TESTIMONY HEREOF, the parties hereto have caused these presents to be executed in duplicate counterparts.

THE LOCAL GOVERNMENT

By: _____
City Manager

Date: _____

APPROVED AS TO CONTENT:

Patricia A. Adams
Deputy City Manager
for Development & Infrastructure Services

APPROVED AS TO FORM:

Mark Strossmuth
Assistant City Attorney

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: _____
Janice Mullenix
Director of Contract Services
Texas Department of Transportation

Date: _____

CSJ # 0924-06-343
District # ELP (24)
Code Chart 64 #13400
Project: Paseo Del Norte

ATTACHMENT A
RESOLUTION OF LOCAL GOVERNMENT
APPROVING THIS LPAFA

**ATTACHMENT C
 PROJECT BUDGET ESTIMATE AND SOURCE OF FUNDS**

Description	Total Estimate Cost	Federal Participation	State Participation	Local Participation		
				80% Match	20% Match	55% EDC Adjustment
Land (no cash contribution)	\$483,000	\$386,400		\$96,600		\$96,600
Utilities (no cash contribution)	NA					
Environmental (no cash contribution)	NA					
Preliminary Engineering	\$175,000	\$140,000	\$19,250	\$35,000	\$19,250	\$15,750
Construction	\$3,556,000	\$2,844,800	\$391,160	\$711,200	\$391,160	\$320,040
SUBTOTAL	\$4,214,000	\$3,371,200	\$410,410	\$842,800	\$410,410	\$432,390
Direct State Costs (including plan review, inspection and oversight)	\$462,000	\$369,600	\$50,810	\$92,400	\$50,810	\$41,590
Indirect State Costs (no local participation required except for service)	\$273,000	\$218,400	\$54,600			
TOTAL	\$4,949,000	\$3,959,200	\$515,820	\$935,200	\$461,220	\$473,980
Right of Way Donation						(\$483,000)
TOTAL BALANCE						(\$9,020)
<i>First Payment due prior to PS&E by State</i>	NA					\$15,750
<i>Second payment due 60 days prior to the project letting</i>	NA					\$0.00

Total participation required from the local government = \$15,750

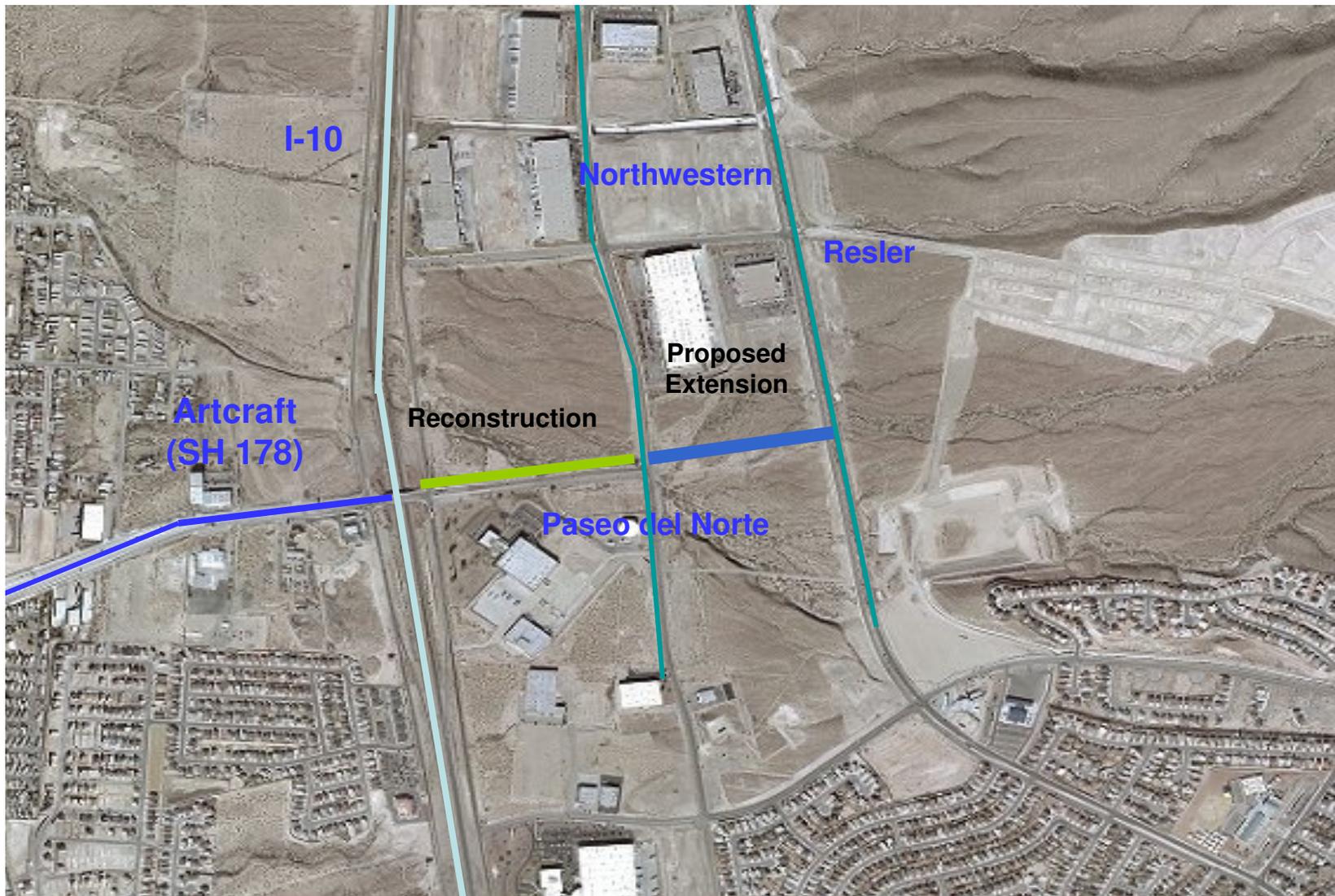


Paseo del Norte Extension

- Federal allocation of \$6.4 million
- Includes reconstruction of Paseo del Norte from I-10 to Northwestern
- Includes new roadway construction from Northwestern to Resler
- Estimated cost \$4.9 million
- Requires local match
 - 10% due to EDC adjustment
 - \$473,980
- Requires right-of-way (ROW)



Paseo del Norte Extension





Paseo del Norte Extension

Landowners' Agreement covers required local match

- **Dedication of required ROW**
- **Required preliminary engineering costs**
- **Additional costs required under the Local Advance Project Funding Agreement (LPAFA)**
- **City will coordinate project development with the 2 landowners**



Paseo del Norte Extension

LPAFA

- **Project Budget: \$4,949,000**
- **City is project sponsor**
 - **Local match is provided by Landowners' Agreement**
- **TXDOT is project manager responsible for:**
 - **Environmental Documentation**
 - **Design**
 - **Construction**
- **Project scope is reconstruction of Paseo del Norte from I-10 to Northwestern and new, 4-lane divided roadway from Northwestern to Resler**