

CITY OF EL PASO, TEXAS
AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: Engineering Department

AGENDA DATE: December 19, 2006

CONTACT PERSON/PHONE: Teresa Quezada (541-4771)

DISTRICT(S) AFFECTED: Mission Valley

SUBJECT:

DISCUSSION AND ACTION ON A RESOLUTION THAT City Manager to execute, on behalf of the City of El Paso, a Local Project Advance Funding Agreement (LPAFA) between the City of El Paso and the State of Texas, acting by and through the Texas Department of Transportation. The scope of work for this agreement is the construction of asphalt bicycle paths, with signage and striping on various City streets. The amount of the City's contribution to the project is \$238,588.

BACKGROUND / DISCUSSION:

This agreement for a total of \$2,059,540.56 will create bicycle paths in compliance with the City's Bike Path Plan along Trowbridge, Trawood, Montwood, Viscount, Riverside Drive., Yarbrough, Delta and Hunter Drive. The project is part of the Transportation Improvement Program utilizing 80% federal funds. The City has also secured an Economically Disadvantaged Counties adjustment, further reducing the City match to 10% of the project cost for one portion of the project and 15% for another portion of the project. TXDOT had previously indicated the projects would proceed as one with the initial EDC adjustment, however, upon further verification, have adjusted the reduction as indicated above. Given the change in the City's contribution amount, the agreements are brought back to the Council for consideration of the revised amounts. Total city contribution is now \$238,588. It was \$ 194,859. This is still a

PRIOR COUNCIL ACTION:

Council has previously approved the 2006 Capital Budget for TXDOT matches as part of the Priority Programming segment of the capital budget.

Council had previously considered the full project at 10% local match on August 22, 2006.

AMOUNT AND SOURCE OF FUNDING:

This project is funded through 2006 Capital Budget through the TXDOT Matches Priority Programming. Funding source is as follows:

<u>Project</u>	<u>Fund</u>	<u>Department</u>	<u>Account</u>
PCP06ST022	27263	99331117	508027

BOARD / COMMISSION ACTION:

N/A

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

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

DEPARTMENT HEAD: _____
(Example: if RCA is initiated by Purchasing, client department should sign also)

APPROVED FOR AGENDA: _____
Information copy to appropriate Deputy City Manager

CITY MANAGER: _____ **DATE:** _____

Teresa Quezada
06 DEC 11 PM 2:33
CITY CLERK DEPT

RESOLUTION

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

That the City Manager be authorized to sign a Local Project Advance Funding Agreement (LPAFA) between the City of El Paso ("City") and the State of Texas, acting by and through the Texas Department of Transportation ("State"). The scope of work for this Agreement is described as the construction of asphalt bicycle paths, with signage and striping on various City streets. The amount of the City's contribution to the project is \$238,588.00.

ADOPTED this the _____ day of _____, 2006.

THE CITY OF EL PASO

John Cook
Mayor

ATTEST:

Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:

Lupe Cuellar
Assistant City Attorney

APPROVED AS TO CONTENT:

Patricia D. Adauto

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

CITY CLERK DEPT.

STATE OF TEXAS 06 SEC -4 PM 3:03

COUNTY OF TRAVIS §

**LOCAL TRANSPORTATION PROJECT
ADVANCE FUNDING AGREEMENT
For a Congestion Mitigation and Air Quality (CMAQ) 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 108410 that provides for the development of, and funding for, the project describe herein; and,

WHEREAS, the Governing Body of the Local Government has approved entering into this LPAFA by resolution 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 constructing an asphalt bicycle path with signage and striping on various City streets.
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 required and as stated in the Master Agreement without exception.

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06 DEC - 4 PM 2:00

7. Environmental Assessment and Mitigation will be carried out as stated in the Master Agreement, without exception.
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. Any work done prior to federal authorization will not be eligible for reimbursement. It is the Local Government's responsibility to verify with the State that the Federal Letter of Authority has been issued for the work covered by this Agreement.
 - 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

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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.
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. Signatory Warranty. The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

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

THE LOCAL GOVERNMENT

By: _____
Joyce Wilson, City Manager

Date: _____

APPROVED AS TO CONTENT:

Patricia D. Adauto
Patricia D. Adauto
Deputy City Manager
for Development & Infrastructure Services

APPROVED AS TO FORM:

Guadalupe M. Cuellar
Guadalupe M. Cuellar
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 Section
Office of General Counsel
Texas Department of Transportation

Date: _____

ATTACHMENT A

CITY CLERK DEPT
RESOLUTION

06 DEC 4 PM 3:03
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

That the City Manager be authorized to sign a Local Project Advance Funding Agreement (LPAFA) between the City of El Paso ("City") and the State of Texas, acting by and through the Texas Department of Transportation ("State"). The scope of work for this Agreement is described as the construction of asphalt bicycle paths, with signage and striping on various City streets.

ADOPTED this the 22 day of August, 2006.

THE CITY OF EL PASO



John Cook
Mayor

ATTEST:



Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:



Lupe Cuellar
Assistant City Attorney

APPROVED AS TO CONTENT:



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

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06 DEC -4 PM 3:03

CSJ # 0924-06-240, -241

District # 24

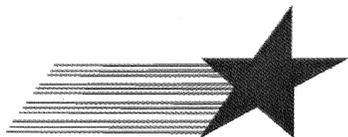
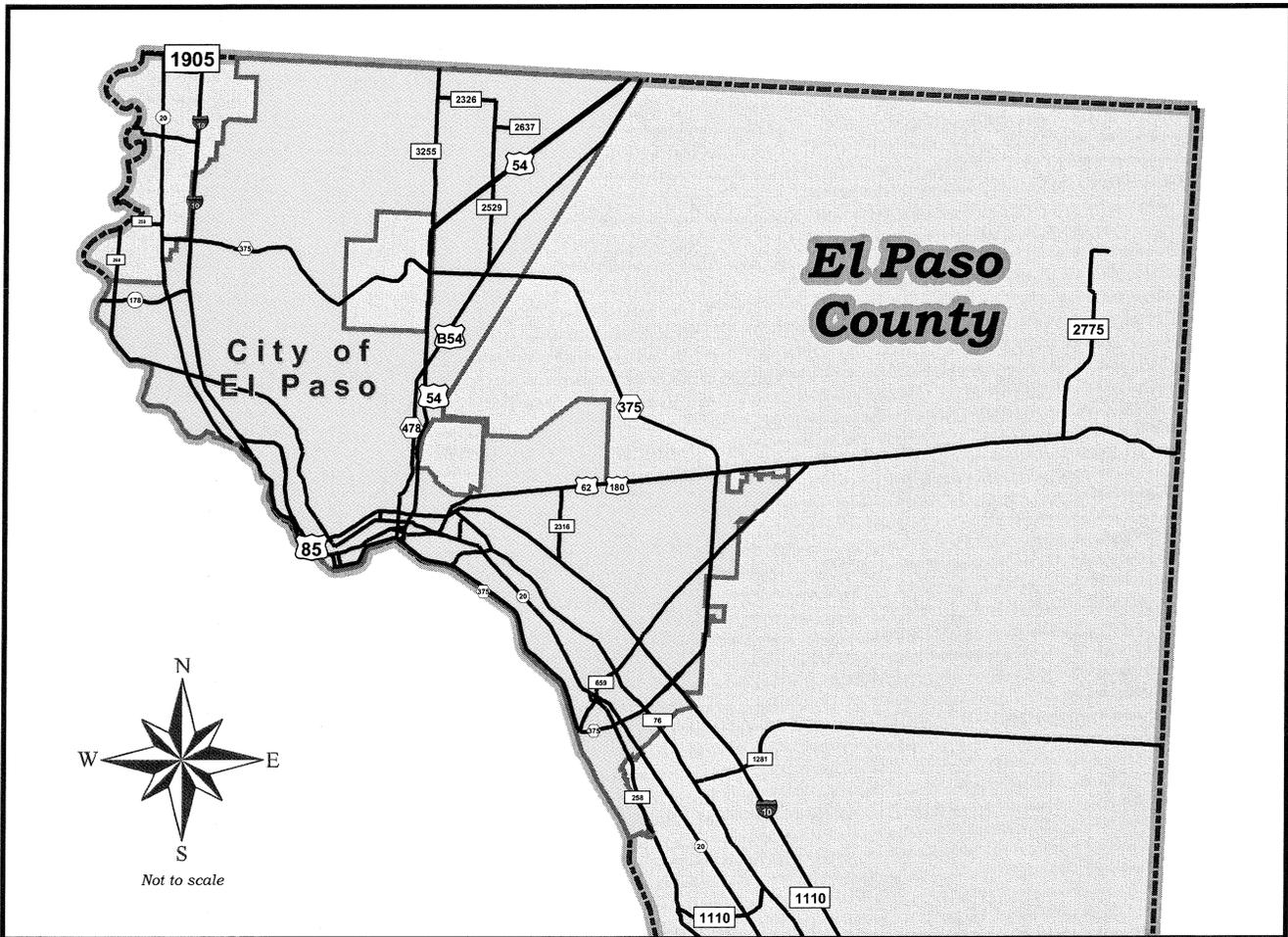
Code Chart 64 # 13400

Project: Bicycle Paths

ATTACHMENT B

PROJECT LOCATION MAP

City of El Paso, Texas



Texas
Department
of Transportation

EL PASO DISTRICT

CSJ 0924-06-240, -241

***Bicycle Paths on
Various City Streets***

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CSJ # 0924-06-240,241
District # 24
Code Chart 64 # 13400
Project: Bicycle Paths

ATTACHMENT C
PROJECT BUDGET ESTIMATE AND SOURCE OF FUNDS FOR 0924-06-241

Description	Total Estimate Cost	Federal Participation	State Participation	Local Participation		
				Prior to EDC (20%)	EDC Adjustment 50% (-)	Actual Participation
		80%	EDC Adjustment 50% (+)			
Land (no cash contribution)						
Utilities (no cash contribution)						
Environmental (no cash contribution)						
Preliminary Engineering	\$88,760	\$71,008	\$8,876	\$17,752	\$8,876	\$8,876
Construction	\$887,600	\$710,080	\$88,760	\$177,520	\$88,760	\$88,760
SUBTOTAL	\$976,360	\$781,088	\$97,636	\$195,272	\$97,636	\$97,636
Direct State Costs (including plan review, inspection and oversight)	\$97,636	\$78,109	\$9,764	\$19,527	\$9,764	\$9,764
Indirect State Costs (no local participation required except for service projects)	\$61,156	\$48,925	\$12,231	0	0	0
TOTAL	\$1,135,152	\$908,122	\$119,631	\$214,799	\$107,400	\$107,400
<i>First Payment due prior to PS&E by State</i>	<i>N/A</i>					\$8,876
<i>Second payment due 60 days prior to the project letting</i>	<i>N/A</i>					\$98,524

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CSJ # 0924-06-240,241

District # 24

Code Chart 64 # 13400

Project: Bicycle Paths

ATTACHMENT C (Continued)

PROJECT BUDGET ESTIMATE AND SOURCE OF FUNDS FOR 0924-06-240

Description	Total Estimate Cost	Federal Participation	State Participation	Local Participation		
				Prior to EDC (20%)	EDC Adjustment 25% (-)	Actual Participation
Land (no cash contribution)		80%	EDC Adjustment 25% (+)			
Utilities (no cash contribution)						
Environmental (no cash contribution)						
Preliminary Engineering	\$72,280	\$57,824	\$3,614	\$14,456	\$3,614	\$10,842
Construction	\$722,800	\$578,240	\$36,140	\$144,560	\$36,140	108,420
SUBTOTAL	\$795,080	\$636,064	\$39,754	\$159,016	\$39,754	\$119,262
Direct State Costs (including plan review, inspection and oversight)	\$79,508	\$63,606	\$3,976	\$15,902	\$3,976	\$11,926
Indirect State Costs (no local participation required except for service projects)	\$49,801	\$39,841	\$9,960	0	0	0
TOTAL	\$924,389	\$739,511	\$53,690	\$174,918	\$43,730	\$131,188
<i>First Payment due prior to PS&E by State</i>	<i>N/A</i>					\$10,842
<i>Second payment due 60 days prior to the project letting</i>	<i>N/A</i>					\$120,346

Total participation required from the local government prior to PS&E = \$19,718

Total participation required from the local government 60 days prior to project letting = \$218,870