

THERESA REYNOLDS DIRECTOR GRANTS & SPECIAL PROGRAMS

TO: LINDA GORTON, MAYOR URBAN COUNTY COUNCIL

FROM: THERESA REYNOLDS, DIRECTOR DIVISION OF GRANTS AND SPECIAL PROGRAMS

DATE: SEPTEMBER 9, 2022

SUBJECT: Authorization to execute amendment #4 of the TIGER agreement for Town Branch Commons

Request: Council authorization to direct the Mayor to execute amendment #4 of the TIGER agreement with the U.S. Department of Transportation for the Town Branch Commons Project that recognizes and accepts modifications to update the budget to reflect actual project costs, move remaining funds from the base phase to the option phase for construction, clarifies use of funds in All Zones, and extends the budget period end date.

Purpose of Request: On April 21, 2016 (Resolution No. 230-2016), Council approved submission of an application to the U.S. Department of Transportation requesting federal funds for the construction of sections of the Town Branch Commons Project. The U.S. Department of Transportation offered LFUCG an award in the amount of \$14,095,887 for right-of-way acquisition, utility relocation, infrastructure, streetscape, drainage, signals and signage. On December 6, 2016 (Resolution 730-2016), Council approved the acceptance of federal funds and authorized the expenditure of \$3,523,972 as match. On December 14, 2017 (Resolution No. 763-2017), Council approved the execution of the grant agreement between the city and the U.S. Department of Transportation. Amendment #1 was approved August 29, 2019 (Resolution No. 475-2019), amendment #2 was approved on July 7, 2020 (Resolution No. 296-2020), and amendment #3 was approved on September 30, 2021 (Resolution No. 536-2021).

The fourth amendment to this agreement amends the budget by rolling any remaining base phase funds from Right-of-way to the Option Phase 1 Contingency so that funds may be used for construction activities. These funds are the balance of ROW funds following a final condemnation settlement. The amendment also clarifies the use of TIGER funds in All Zones, and updates the budget period end date to March 1, 2024 to align with the completion date found in FMIS – USDOT's financial management information system.

Cost in this Budget year and future budget years: The federal award amount is \$14,095,887. The grant requires a 20% local match in the amount of \$3,523,972. Federal funds and grant match have been budgeted.

Are the funds budgeted? Yes

File Number: 0944-22

Director/Commissioner: Peacher/Scott

