

TOWN OF HORIZON CITY

RESOLUTION

That the Mayor be authorized to sign a Task Order with GilFlo Consulting Services, LLC for consulting services regarding professional, financial and oversight services for a State Infrastructure Bank Loan to cover budget shortfalls for the North Darrington Reconstruction Project and perform all the tasks on the Scope of Services attached hereto as Exhibit “A” and incorporated herein by reference. The fees for said services shall not exceed \$105,000.00.

Passed and approved the _____ day of July, 2026.

TOWN OF HORIZON CITY

By: _____
Andres Renteria, Mayor

ATTEST:

By: _____
Elvia Schuller, City Clerk

APPROVED AS TO FORM:

By: _____
Sylvia Borunda Firth
City Attorney

“Exhibit A”

**SCOPE OF SERVICES – N. Darrington Reconstruction
CSJ; 3451-01-04**

Project: F 2023(991), ETC.

Project Sponsor N. Darrington Portion: Town of Horizon City

Contractor: Jordan Foster

County: El Paso

Highway: FM 1281 (Horizon Blvd.)

Sched. Name: 21182 – UP27.xer

Texas State Infrastructure Bank (SIB) Loan Application and Related Professional Services

1. BACKGROUND

The City is participating in a transportation infrastructure project administered through the Texas Department of Transportation (TxDOT). At the time of project award, an estimated funding gap of approximately \$4,000,000 existed between available project funding and anticipated project costs.

Since construction commenced, additional costs have been incurred through change orders necessary to address unforeseen utility conflicts, project delays, modifications to construction activities associated with Horizon Boulevard, design revisions, and amendments to utility agreements with Texas Gas Service (TGS), Horizon Regional Municipal Utility District (HRMUD), and El Paso Electric (EPE).

Pursuant to the project Advanced Funding Agreement with TxDOT, the City is responsible for all project costs exceeding available federal and other committed funding sources. Based upon current information obtained from TxDOT status reports; City staff estimates the funding gap may reach approximately \$12,000,000. The final funding requirement will be determined upon completion of pending change orders, final project cost reconciliation, and access to updated project cost information maintained by TxDOT.

To address the anticipated funding shortfall, the City intends to pursue financing through the Texas State Infrastructure Bank (SIB) Program using the City's general taxing authority as the repayment pledge.

The City seeks professional consulting services to evaluate financing requirements, prepare and submit a Texas SIB loan application, coordinate with TxDOT, and provide all services necessary to support approval and closing of the loan.

2. PROJECT OBJECTIVE

The purpose of this work authorization is to obtain Texas State Infrastructure Bank financing to cover the City's anticipated project funding gap and to provide application support services needed through loan closing.

3. SCOPE OF SERVICES

Task 1 – Project Cost Review and Funding Gap Assessment

The Consultant shall:

- Review project funding agreements, change orders, utility agreements, schedules, cost reports, and TxDOT status reports.

- Coordinate with City staff and TxDOT to obtain current project financial information.
- Assess the anticipated final project cost.
- Update the estimate of the City's funding responsibility.
- Identify the financing needed to cover the projected funding gap.

Task 2 – Financial Analysis and Loan Structuring

The Consultant shall:

- Analyze available repayment sources and the City's proposed general tax pledge.
- Evaluate SIB financing options and eligibility criteria.
- Determine the recommended loan amount, repayment structure, and term.
- Prepare debt service schedules and amortization tables.
- Develop cash flow projections and repayment analyses.
- Recommend a financing structure that meets SIB requirements while minimizing the City's financial impact.

Task 3 – Texas SIB Loan Application Preparation

The Consultant shall:

- Prepare all forms and supporting documents required for the Texas State Infrastructure Bank Program application.
- Develop project narratives and funding justifications.
- Prepare financial analyses, schedules, exhibits, and related supporting documents.
- Coordinate with City staff on required resolutions, certifications, and authorizations.
- Assemble and submit a complete application package on the City's behalf or assist with submission as directed.

Task 4 – Agency Coordination and Support

The Consultant shall:

- Serve as the City's lead project manager throughout the application process.
- Coordinate with TxDOT SIB staff and other stakeholders.
- Participate in meetings, conference calls, and presentations as requested.
- Respond to requests for additional information.
- Revise application materials as needed during the review process.
- Provide regular status updates to City staff.

Task 5 – Loan Approval and Closing Assistance

The Consultant shall:

- Support the City during loan review and approval.
- Coordinate with City staff, legal counsel, TxDOT representatives, and other stakeholders, as needed.
- Prepare final financing schedules and repayment documentation.
- Assist in meeting conditions of approval.

- Support execution of loan agreements and financial closing activities.

4. DELIVERABLES

The Consultant shall provide the following deliverables:

- Funding Gap Analysis Memorandum.
- Financial Feasibility and Loan Structuring Report.
- Debt Service and Amortization Schedules.
- Cash Flow and Repayment Projections.
- Draft Texas SIB Loan Application Package.
- Final Texas SIB Loan Application Package.
- Responses to agency review comments.
- Loan Application Submission and Closing Support Documentation.
- Monthly Status Reports.

5. PROJECT SCHEDULE

Services shall begin upon the City's issuance of a Work Authorization (Task Order), estimated to begin no later than October 1, 2026, as project is scheduled to be completed August 2027.

The Consultant shall perform the services in accordance with a mutually agreed project schedule and provide support through final review, approval, and closing of the Texas State Infrastructure Bank loan.

6. BASIS OF COMPENSATION

Compensation shall be based on the Consultant's approved cooperative contract rates and the negotiated fee schedule under this Work Authorization (Task Order).

The Consultant shall provide a detailed task-based fee proposal identifying labor categories, direct expenses, and total compensation for each task.

7. PROJECT COMPLETION

The work shall be considered complete upon:

- Submission of a complete Texas State Infrastructure Bank loan application;
- Completion of all requested responses and revisions during the review process;
- Receipt of loan approval or denial from TxDOT, subject to agency requirements; and
- Completion of loan closing support services and delivery of final financing documentation to the City, if applicable.

Exhibits: Project limits map, TxDOT Advanced Funding Agreement (AFA), TGS Reimbursement Agreement, EP Electric Franchise Agreement, Horizon Regional Municipal Utility District Reimbursement Agreement, Change Orders, most recent TxDOT Cost and Payments Report.