

August 12, 2020

**WHEREAS**, the City of Dallas was awarded Congestion Mitigation Air Quality Program funding from the North Central Texas Council of Governments in the amount of \$4,000,000.00 for the design and construction of the KCS Trail; and

**WHEREAS**, the City of Dallas desires to enter into an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for a Congestion Mitigation Air Quality Program Project (Agreement No. CSJ: 0918-47-273) for the design and construction of the KCS Trail; and

**WHEREAS**, the Federal portion of the project is \$4,000,000.00, the State's indirect cost portion is \$177,184.00, and the City of Dallas' local match, covered using Transportation Development Credits, is \$800,00.00; and

**WHEREAS**, of the \$4,000,000.00 in funding awarded, \$80,000.00 will be used for TxDOT administrative costs; and

**WHEREAS**, the City of Dallas will be reimbursed \$3,920,000.00 from the Congestion Mitigation Air Quality Program; and

**WHEREAS**, the City of Dallas will be responsible for any change orders or bid overruns.

**Now, Therefore,**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**SECTION 1.** That the President of the Park and Recreation Board and the City Manager are hereby authorized to execute an Advance Funding Agreement with the Texas Department of Transportation (Agreement No. CSJ: 0918-47-273) to accept funding in the amount of \$4,000,000.00 for design and construction of the KCS Trail, approved as to form by the City Attorney, and execution of all terms, conditions, and documents required by the grant agreement which may be terminated under the conditions as stated in the Agreement. This Advance Funding Agreement may be terminated by the State if the project is inactive for thirty-six months or longer and no expenditures have been charged against Federal funds.

**SECTION 2** That the Chief Financial Officer is hereby authorized to deposit any unused funds advanced to TxDOT pertaining to this project into Park and Recreation Facilities (B) Fund, Fund 1V00, Department PKR, Balance Sheet Account 032B.

**SECTION 3.** That the City Manager is hereby authorized to establish appropriations in the amount of \$4,000,000.00 in the KCS Trail Connector Grant Fund, Fund F633, Department PKR, Unit 118C, Object Code 4599.

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**SECTION 4.** That the Chief Financial Officer is hereby authorized to receive and deposit funds in an amount not to exceed \$4,000,000.00 in the KCS Trail Connector Grant Fund, Fund F633, Department PKR, Unit 118C, Revenue Code 6506.

**SECTION 5.** That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$4,000,000.00 in accordance with the terms and conditions of the agreement from KCS Trail Connector Grant Fund, Fund F633, Department PKR, Unit 118C, Object 4599, Activity HIBT, Program KCSF633, Encumbrance/Contract No. PKR-2020-00013986.

**SECTION 6.** That the City Manager is hereby authorized to establish appropriations in the amount of \$80,000.00 in Park and Recreation Facilities Fund, Fund 4T00, Department PKR, Unit 7165, Object Code 4599.

**SECTION 7.** That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$80,000.00 in accordance with the terms and conditions of the agreement from Park and Recreation Facilities Fund, Fund 4T00, Department PKR, Unit 7165, Object 4599, Activity HIBT, Program KCSF633, Encumbrance/Contract No. PKR-2020-00013986.

**SECTION 8.** That the City Manager is hereby authorized to reimburse the granting agency any expenditures identified as ineligible and notify the appropriate City Council Committee of expenditures identified as ineligible not later than 30 days after the reimbursement.

**SECTION 9.** That the City Manager shall keep the appropriate City Council Committee informed of all final granting agency monitoring reports not later than 30 days after the receipt of the report.

**SECTION 10.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.