

September 10, 2025

WHEREAS, the City of Dallas desires to enter into an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) for a U.S. Department of Transportation Federal Highway Administration 2022 Highway Safety Improvement Program Project to construct traffic signal improvements at the following locations: Interstate Highway (IH) 635 from TI Boulevard to IH-35E (CSJ 2374-01-196); Preston Road (State Highway 289) from Northwest Highway (State Loop 12) to President George Bush Turnpike (State Highway 190) (CSJ 0091-06-062); Northwest Highway (State Loop 12) at Shady Brook Lane (CSJ 0353-05-133); Bruton Road at Northeast Hillburn Drive (0918-47-444); Lake June Road at St. Augustine Road (0918-47-446); and Oates Drive at Shiloh Road (0918-47-450); and

WHEREAS, TxDOT will be responsible for all construction activities of the project and the U.S. Department of Transportation will provide the State with Federal participation for construction costs, in the estimated amount of \$2,788,567.90; and

WHEREAS, TxDOT will be responsible for the remaining construction costs in the estimated amount of \$115,849.10 and direct and indirect state costs in the estimated amount of \$255,769.69, for an estimated total of \$371,618.79 in State participation; and

WHEREAS, the Federal/State portion of the project is \$3,160,186.69, and the City of Dallas's local match is \$370,267.49 (\$160,267.49 for direct state cost paid to TxDOT and an estimated \$210,000.00 for design), for a total estimated project amount of \$3,530,454.18; and

WHEREAS, the City of Dallas will pay TxDOT an amount of \$160,267.49 for direct state cost for the three off-system locations; and

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

WHEREAS, on September 11, 2024, the City Council authorized a professional engineering services contract with WSB LLC, for traffic signal design services for the four intersections in Group 12 as follows: Northwest Highway and Shady Brook Lane, Bruton Road at Hillburn Drive, Lake June Road at St. Augustine Road, Oates Drive and Shiloh Road; and other related tasks, by Resolution No. 24-1284.

Now, Therefore,

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

September 10, 2025

SECTION 1. That the City Manager, or the City Manager's authorized designee, is hereby authorized to execute an Advance Funding Agreement with the Texas Department of Transportation (TxDOT), approved as to form by the City Attorney, or the City Attorney's authorized designee, in the amount of \$3,530,454.18 for a U.S. Department of Transportation Federal Highway Administration 2022 Highway Safety Improvement Program grant (Agreement No. CSJ 0091-06-062, Assistance Listing No. 20.205) in the amount of \$2,788,567.90 as federal participation for construction, \$371,618.79 as state participation for construction, direct state cost, and indirect state cost, and \$370,267.49 (\$160,267.49 for direct state cost paid to TxDOT and an estimated \$210,000.00 for design) plus any cost overruns as local participation to construct traffic signal improvements at the following locations: Interstate Highway (IH) 635 from TI Boulevard to IH-35E (CSJ 2374-01-196); Preston Road (State Highway 289) from Northwest Highway (State Loop 12) to President George Bush Turnpike (State Highway 190) (CSJ 0091-06-062); Northwest Highway (State Loop 12) at Shady Brook Lane (CSJ 0353-05-133); Bruton Road at Northeast Hillburn Drive (0918-47-444); Lake June Road at St. Augustine Road (0918-47-446); and Oates Drive at Shiloh Road (0918-47-450), which may be terminated under the conditions as stated in the Master Agreement.

SECTION 2. That expenditures made pursuant to this Resolution shall be made from lawfully available funds, including the General Obligation Commercial Paper Notes Series A and B (the "Commercial Paper Notes"), as amended, and any expenditures made pursuant to this Resolution from lawfully available funds shall be reimbursed from the proceeds of the Commercial Paper Notes or from the proceeds of general obligation bonds issued by the City up to the amount of expenditures authorized by this Resolution.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds to TxDOT in the amount of \$160,267.49 in accordance with the terms and conditions of the agreement from the Street and Transportation (A) Fund, Fund 1Y22, Department PBW, Unit Y363, Object 4820, Activity INGV, Program TP24Y363, Encumbrance/Contract No. PBW-2025-00028255, Vendor 020318.

SECTION 4. That the Chief Financial Officer is hereby authorized to reclassify the disbursement to a Prepaid Expense, Balance Sheet Account 032B, if required by Generally Accepted Accounting Principles.

SECTION 5. 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 6. 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.