

April 12, 2023

**WHEREAS**, the City of Dallas ("City") recognizes the emerging evolution of transportation infrastructure in the City and the importance of providing an integrated transportation system that balances the needs of pedestrians, transit, bicycles, and automobiles; and

**WHEREAS**, the City and Dallas County, by Commissioners Court Order 2021-0697, entered into a Master Agreement on July 6, 2021, for the purpose of designing and constructing transportation improvements on roads inside Dallas County; and

**WHEREAS**, the City of Dallas wishes to enter into a Funding Agreement (FA) with Dallas County for the purpose of constructing roadway improvements along Harry Hines Boulevard (Green Spine) from Inwood Road to East of Medical District Drive to include context sensitive elements to address ecological improvements and multimodal connectivity improvements that allow the safe, comfortable passage of automobiles, public transit, bicyclists, and pedestrians (MCIP Project No. 40234); and

**WHEREAS**, the City of Dallas has requested that it be designated as the Lead Agency for the Project and will provide the Project Manager; and

**WHEREAS**, the County's total obligation to this Project is to provide funding in the amount of \$7,500,000.00, reduced by all County in-house project delivery costs, estimated to be \$300,000.00, for a total of \$7,200,000.00; and

**WHEREAS**, on March 28, 2018, the City Council authorized a Memorandum of Understanding with the North Central Texas Council of Governments (NCTCOG) Regional Transportation Council (RTC) in which the RTC agreed to provide at least \$6,000,000.00 in federal funding for this Project by Resolution No. 18-0440; and

**WHEREAS**, on August 10, 2022, the City Council authorized a Development Participation Contract with Texas Trees Foundation (TTF) for the donation of privately funded design plans for this Project by Resolution No. 22-1090; and

**WHEREAS**, the total Project cost estimate is \$24,800,000.00 and includes \$7,500,000.00 from the City of Dallas, \$3,800,000.00 from TTF, \$6,000,000.00 from NCTCOG, and \$7,500,000.00 from Dallas County (\$7,200,000.00 for construction and \$300,000.00 for County in-house project delivery costs); and

**WHEREAS**, a contract for the construction and completion of the Project will be placed on a future City Council agenda for consideration; and

**WHEREAS**, Chapter 791 of the Texas Government Code, and Chapters 251 and 472 of the Texas Transportation Code provide authorization for local governments to contract with each other for the performance of governmental functions and services, as well as joint funding of road construction or improvements of road or street projects.

April 12, 2023

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

**SECTION 1.** That the City Manager is hereby authorized to execute a Funding Agreement with Dallas County, Transportation – Major Capital Improvement Projects (Project No. 40234), approved as to form by the City Attorney, in the amount of \$7,500,000.00 reduced by \$300,000.00 for County in-house project delivery costs for a total of \$7,200,000.00 in contribution to the total project cost estimate of \$24,800,000.00 with the City of Dallas’ portion being \$7,500,000.00 and the remaining balance from Texas Trees Foundation and the North Central Texas Council of Governments for the purpose of constructing roadway improvements along Harry Hines Boulevard from Inwood Road to East of Medical District Drive to include context sensitive elements to address ecological improvements and multimodal connectivity improvements.

**SECTION 2.** That the City Manager is hereby authorized to establish appropriations in an amount not to exceed \$7,200,000.00 in the Transportation Special Projects Fund, Fund 0761, Department TRN, Unit W983, Object 4111.

**SECTION 3.** That the Chief Financial Officer is hereby authorized to receive and deposit funds in an amount not to exceed \$7,200,000.00 in the Transportation Special Projects Fund, Fund 0761, Department TRN, Unit W983, Revenue Code 6511.

**SECTION 4.** That in order to reimburse and finance the authorized disbursements described herein, the City intends to issue one or more commercial paper notes as part of its General Obligation Commercial Paper Notes Series 2017A, and Series 2017B, and use the proceeds thereof to reimburse the disbursements described herein.

**SECTION 5.** That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$14,700,000.00, as follows:

Transportation Special Projects Fund Fund 0761, Department TRN, Unit W983 Object 4111, Activity INGV, Program TP23W983 Encumbrance/Contract No. TRN-2023-00021476	\$ 7,200,000.00
Street and Transportation (A) Fund Fund 1V22, Department TRN, Unit VA40 Object 4111, Activity INGV, Program TP17VA40 Encumbrance/Contract No. TRN-2023-00021476	<u>\$ 7,500,000.00</u>
Total amount not to exceed	\$14,700,000.00

**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.