

August 13, 2025

WHEREAS, the State of Texas received Regional Toll Revenue (RTR) Funds from the North Texas Tollway Authority as surplus revenue from the State Highway (SH) 121 toll project, and pursuant to the Transportation Code, 228.006, the State of Texas shall authorize the use of surplus revenue from a toll project for transportation projects, highway projects, or air quality projects within the Texas Department of Transportation (TxDOT) district in which any part of the toll project is located; and

WHEREAS, the North Central Texas Council of Governments' (NCTCOG) Regional Transportation Council (RTC) was designated by the Texas Transportation Commission on October 26, 2006, to select and oversee projects to be financed using RTR Funds; and

WHEREAS, the City of Dallas desires to enter into an Advance Funding Agreement (AFA) with TxDOT to accept RTR Funds from the SH 121 Subaccount for the construction of intersection improvements, including pedestrian crosswalks and reconstruction of existing traffic signals, on Frankford Road at Campbell Road ("Project"); and

WHEREAS, the RTC selected the Project to be funded from the SH 121 Subaccount, and the Texas Transportation Commission provided concurrence and authorization for the expenditure of funds from the SH 121 Subaccount by Minute Order No. 116824, dated October 31, 2024; and

WHEREAS, the City of Dallas is the lead agency to administer construction of the Project; and

WHEREAS, the total estimated cost for construction is \$500,000.00, which includes \$400,000.00 in State participation and \$100,000.00 in local participation; and

WHEREAS, the City is responsible for any project cost overruns; and

WHEREAS, TxDOT requires that the City resolution or ordinance be made part of the AFA.

Now, Therefore,

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

SECTION 1. That the City Manager, or the City Manager's authorized designee, is hereby authorized to accept a grant from the State of Texas through the TxDOT for the Regional Toll Revenue State Highway 121 toll project (Agreement No. CSJ 0918-47-521) in the amount of \$400,000.00 as State contribution from the SH 121 Subaccount toward the total project cost of \$500,000.00, which includes \$100,000.00 as local participation plus any cost overruns for the construction of intersection improvements including pedestrian crosswalks and reconstruction of existing traffic signals on Frankford Road at Campbell

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SECTION 1. (continued)

Road in the City of Dallas; and execute the Advance Funding Agreement with TxDOT and all terms, conditions, and documents required by the agreement, approved as to form by the City Attorney, or the City Attorney's authorized designee.

SECTION 2. That the Chief Financial Officer is hereby authorized to receive and deposit funds in the amount of \$400,000.00 in the Frankford Road at Campbell Road RTR Fund, Fund S440, Department PBW, Unit 683M, Revenue Code 6516.

SECTION 3. That the City Manager is hereby authorized to establish appropriations in the amount of \$400,000.00 in the Frankford Road at Campbell Road RTR Fund, Fund S440, Department PBW, Unit 683M, Object 4820.

SECTION 4. That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$500,000.00, in accordance with the terms and conditions of the AFA, as follows:

Frankford Road at Campbell Road RTR Fund Fund S440, Department PBW, Unit 683M Object 4820, Program TPS44025	\$400,000.00
DART Transportation Projects Fund Fund TN19, Department PBW, Unit W337 Object 4820, Program TP20W337	<u>\$100,000.00</u>
Total amount of	\$500,000.00

SECTION 5. That the City Manager is hereby authorized to reimburse the granting agency for any funds paid under the agreement that are not expended in accordance with the requirements of the agreement.

SECTION 6. 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 7. That this contract is designated as Contract No. PBW-2025-00028154.

SECTION 8. 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.