

April 22, 2026

**WHEREAS**, the City of Dallas was awarded Transportation Alternatives Set-Aside Program funding in the amount of \$6,410,386.00, from the North Central Texas Council of Governments for the construction of the Cotton Belt Trail and Marni Kaner Trail; and

**WHEREAS**, the City of Dallas desires to enter into an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for a Transportation Alternatives Set-Aside Program Project (Agreement No. CSJ: 0918-47-564) for the construction of the Cotton Belt Trail and Marni Kaner Trail; and

**WHEREAS**, the Federal portion is \$6,340,000.00, the State's portion is \$6,986.00, and the City of Dallas portion of \$63,400.00; 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 Federal Highway Administration through the Texas Department of Transportation (TxDOT) (Agreement No. CSJ: 0918-47-564, Assistance Listing No. 20.205) for a Transportation Alternatives Set-Aside (TASA) Program Project for construction of the Cotton Belt Trail and the Marni Kaner Trail in the amount of \$6,410,386.00 of which the Federal portion is \$6,340,000.00, the State's cost portion is \$6,986.00, and the City of Dallas cost portion is \$63,400.00; and execution of the agreement with TxDOT and all terms, conditions, and documents required by the agreement, approved as to form by the City Attorney.

**SECTION 2.** That the City Manager is hereby authorized to execute all terms, conditions, and documents required by the Agreement which may be terminated under the conditions as stated in the Agreement. This Advance Funding Agreement may be terminated by the State of Texas if the project is inactive for thirty-six months or longer and no expenditures were charged against federal funds.

**SECTION 3.** That the City Manager is hereby authorized to establish appropriations in the amount \$6,340,000.00 in the TxDOT TASA Cotton Belt Trail and Marni Kaner Trail Grant Fund, Fund F818, Department PKR, Various Units, Object 4599.

**SECTION 4.** That the Chief Financial Officer is hereby authorized to receive and deposit funds in an amount not to exceed \$6,340,000.00 in the TxDOT TASA Cotton Belt Trail and Marni Kaner Trail Grant Fund, Fund F818, Department PKR, Various Units, Revenue Code 6506.

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**SECTION 5.** That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$6,340,000.00 in accordance with the terms and conditions of the agreement from the TxDOT TASA Cotton Belt Trail and Marni Kaner Trail Grant Fund, Fund F818, Department PKR, Various Units, Object Code 4599, Activity HIBT, Program F818685E, F818685F, Encumbrance/Contract No. CX PKR-2026-00029759.

**SECTION 6.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$63,400.00 to the Texas Department of Transportation from the Park and Recreation Facilities (B) Fund, Fund 1V00, Department PKR, Unit W503, Object Code 4599, Activity HIBT, Program PK24YK80, Encumbrance/Contract No. CX PKR-2026-00029759, Commodity 90607, Vendor 020318.

**SECTION 7.** 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 8.** 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 9.** That this contract is designated as Contract No. PKR-2026-00029759.

**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.