

April 24, 2024

WHEREAS, Coronavirus State and Local Fiscal Recovery Funds are eligible within the Qualified Census Tract areas to improve various intersections to promote the safety of all right-of-way users including motorist, cyclists, and pedestrians; and

WHEREAS, on June 23, 2021, the City Council authorized the acceptance of grant funds from the U.S. Department of Treasury for the Coronavirus Local Fiscal Recovery Fund to provide relief during the ongoing COVID-19 pandemic by Resolution No. 21-1149; and

WHEREAS, on September 22, 2021, the City Council authorized the final reading and adoption of the appropriation ordinance for the FY 2021-22 City of Dallas Operating, Capital, and Grant & Trust Budgets, which included the American Rescue Plan Act Funds from the U.S. Department of Treasury for the Coronavirus Local Fiscal Recovery Funds by Resolution No. 21-1590; and

WHEREAS, on September 28, 2022, the City Council authorized the final reading and adoption of the appropriation ordinance for the FY 2022-23 City of Dallas Operating, Capital, and Grant & Trust Budgets, which included the American Rescue Plan Act funds from the U.S. Department of Treasury for the Coronavirus State and Local Fiscal Recovery Fund by Resolution No. 22-1480; and

WHEREAS, the Texas Department of Transportation (TxDOT) will construct upgrades to five traffic signals and associated off-system intersection improvements at: Frankford Road at Dallas Parkway, Harry Hines Boulevard at Walnut Hill Lane, Midway Road at Royal Lane, Hillcrest Road at Spring Valley Road, and Shady Brook Lane at Park Lane; and

WHEREAS, the City of Dallas issued a previous local match warrant payment in the amount of \$223,456.32 based on a 10 percent local match of preliminary construction cost estimates and related fees, and the total local match was \$448,457.32 of which \$223,456.32 was for direct state costs paid to TxDOT and an estimated cost burden of \$225,001.00 for design; and

WHEREAS, on September 27, 2023, the City Council authorized an Advance Funding Agreement stating the City of Dallas will be the responsible party for 100 percent of project cost overruns by Resolution No. 23-1330; and

WHEREAS, based on construction bids received by TxDOT in February 2024, the City of Dallas' cost responsibility increased by \$1,564,423.25.

Now, Therefore,

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

April 24, 2024

SECTION 1. That the City Manager is hereby authorized to issue a payment to TxDOT for the Advance Funding Agreement (Agreement No. CSJ 0918-24-267, etc., Assistance Listing No. 20.205) for cost overruns related to the construction of five traffic signals and associated off-system intersection improvements at the following intersections: Frankford Road at Dallas Parkway (CSJ No. 0918-24-267), Harry Hines Boulevard at Walnut Hill Lane (CSJ No. 0918-47-350), Midway Road at Royal Lane (CSJ No. 0918-47-353), Hillcrest Road at Spring Valley Road (CSJ No. 0918-47-355), and Shady Brook Lane at Park Lane (CSJ No. 0918-47-416), in the amount of \$1,564,423.25, in accordance with the terms in the Advance Funding Agreement with TxDOT authorized by Council Resolution No. 23-1330 on September 27, 2023.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds to TxDOT, in accordance with the terms and conditions of the agreement, as follows:

Coronavirus State and Local Fiscal Recovery Fund	
Fund FC18, Department TRN, Unit AG31	
Object 4820, Activity INGV, Program AG31ARPA	
Encumbrance/Contract No. TRN-2023-00022817	
Vendor 020318	\$ 860,886.75

General Fund	
Fund 0001, Department TRN, Unit 9854	
Object 4820, Program VISIONZERO	
Encumbrance/Contract No. TRN-2023-00022817	
Vendor 020318	<u>\$ 703,536.50</u>

Total amount of	\$1,564,423.25
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SECTION 3. 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.