

December 11, 2024

WHEREAS, the City of Dallas is programming all remaining unexpended bond funds for the Trinity River Corridor, included in the 1998 Bond Proposition 11 and subsequent 2006 Bond Propositions for flood risk management projects along the Trinity River levees and interior drainage to meet the required matching funds to support the flood risk management projects; and

WHEREAS, the City of Dallas has the ability to expense its share of funds given the unprecedented funding of the total costs of all flood risk management projects included in the Modified Dallas Floodway Project under the Bi-Partisan Budget Act of 2018 (Public Law 115-123); and

WHEREAS, if the City does not authorize an increase in the total city direct cost share for the PPA with Corps to complete design and construction for the Modified Dallas Floodway Project Flood Risk Management Projects, the projects will not be completed, and funding will be re-allocated to other U.S. Army Corps of Engineers flood risk management projects across the United States; and

WHEREAS, on May 8, 2019, the City Council authorized the establishment of the Project Partnership Agreement with the U.S. Army Corps of Engineers to complete design and construction for the Modified Dallas Floodway Project Flood Risk Management Projects, as defined in the Water Resources Development Act of 2007 and the 2015 Record of Decision, including associated interior drainage improvements adjacent to the Dallas Floodway levees, and consistent with the Balanced Vision Plan for the Trinity River Corridor Project by Resolution No. 19-506; and

WHEREAS, the City of Dallas desires to move forward with these critical public safety improvements for residents and businesses along the Dallas Levee System and Interior Drainage areas along the East and West Levees.

Now, Therefore,

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

SECTION 1. That the City Manager is hereby authorized to increase the total city direct cost share for the Project Partnership Agreement (PPA) with the U.S. Army Corps of Engineers, approved as to form by the City Attorney, for the Project Partnership Agreement to complete design and construction for the Modified Dallas Floodway Project Flood Risk Management Projects, as defined in the Water Resources Development Act of 2007 and the 2015 Record of Decision, including associated interior drainage improvements adjacent to the Dallas Floodway levees, and consistent with the Balanced Vision Plan for the Trinity River Corridor Project, in an amount not to exceed \$113,190,000.00, increasing the amount from \$69,015,000.00 to \$182,205,000.00.

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SECTION 2. That the City Manager is hereby authorized to increase appropriations in the Storm Drainage Facilities Fund (2024B Flood Water Revenue Bonds TWDB 40208 Fund), Fund 0746, Department SDM, Unit X161, Object 4599 in an amount not to exceed \$90,090,000.00 and in the FY 2025 TWBD Series 2024B Grant Fund, Fund S424, Department SDM, Unit 618Z, Object 4599 in an amount not to exceed \$23,100,000.00.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in accordance with the terms and conditions of the PPA with the U.S. Army Corps of Engineers from the Texas Drainage Utility System Revenue Bonds, Series 2024B Funds and FY 2025 TWBD Series 2024B Grant Fund for the Dallas Floodway and Dallas Floodway Extension Projects, consistent with the Balanced Vision Plan, Interior Drainage Plans, and Record of Decision by the U.S. Army Corps of Engineers for the amount of \$113,190,00.00 for planning, design and construction, as follows:

Storm Drainage Facilities Fund (2024B Flood Water Revenue Bonds TWDB 40208 Fund)
Fund 0746, Department SDM, Unit X161, Activity TRPP
Object 4599, Program PB98W397
Encumbrance/Contract No. CX-DWU-2019-00010160
Vendor 352290 \$90,090,000.00

FY 2025 TWBD Series 2024B Grant Fund
Fund S424, Department SDM, Unit 681Z, Activity TRPP
Object 4599, Program PB98W397
Encumbrance/Contract No. CX-DWU-2019-00010160
Vendor 352290 \$ 23,100,000.00

Total amount not to exceed \$113,190,000.00

SECTION 4. 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.