

August 10, 2022

**WHEREAS**, on June 25, 2014, City Council authorized a Local Project Advance Funding Agreement (Contract No. STS-2017-00002613) with the Texas Department of Transportation (CSJ No. 0918-45-888) for a period of ten years for the design, test and implementation of new communication technologies at various city-wide locations; the establishment of appropriations in the amount of \$2,000,000.00 in Texas Department of Transportation Grant Funds; and a required local match in an amount not to exceed \$500,000.00, in a total not to exceed \$2,500,000.00, with a total not to exceed \$2,500,000.00, by Resolution No. 14-1033; and

**WHEREAS**, on September 10, 2014, City Council authorized a Local Project Advance Funding Agreement (Contract No. STS-2017-00002612) with the Texas Department of Transportation (CSJ Nos. 0918-47-094 and 0918-47-095) for the acquisition of hardware, software and communication equipment for a central computer system for the City's Advanced Traffic Management System upgrade project; the establishment of appropriations in the amount of \$3,318,877.00 in the Texas Department of Transportation Grant Fund; and a required local match in an amount not to exceed \$538,782.00 including \$10,564.00 to be paid by warrant check at the beginning of the project by Resolution No. 14-1471; and

**WHEREAS**, on June 10, 2015, City Council authorized an amendment to the Local Project Advance Funding Agreement (Contract No. STS-2017-00002613) with the Texas Department of Transportation (CSJ No. 0918-45-888) for the design, testing, and implementation of new communication technologies at various citywide locations; an increase in appropriations in the amount of \$425,600.00 in the Texas Department of Transportation Grant Fund; and an increase in a required local match in the amount of \$106,400.00, by Resolution No. 15-1061; and

**WHEREAS**, on August 23, 2017, City Council authorized an acquisition contract for the purchase and implementation of an Advanced Traffic Management System (ATMS) for Mobility and Street Services in the amount of \$6,352,990 and a five-year service contract, with one five-year renewal option, for maintenance and support of the ATMS, with Ericsson, Inc., in the amount of \$3,523,538, by Resolution No. 17-1334; and

**WHEREAS**, on August 13, 2018, Supplemental Agreement No. 1 to the Acquisition Contract was authorized by Administrative Action (AA) No. 18-6307 to allow for the change of bill of materials and on April 29, 2019, Supplemental Agreement No. 2 to the Acquisition Contract was authorized by AA No. 19-5894 to increase the initial contract by the amount of \$38,307.99, to set up a Microsoft Azure commercial cloud instance to host login services.

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**WHEREAS**, on June 23, 2021, 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, 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 ARPA funds from the U.S. Department of Treasury for the Coronavirus Local Fiscal Recovery Funds by Resolution No. 21-1590; and

**WHEREAS**, at this time it is necessary to exercise the five-year renewal option for the maintenance and support contract with Ericsson, Inc., to avoid interruption of support services.

**Now, Therefore,**

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

**SECTION 1.** That the City Manager is hereby authorized to execute Supplemental Agreement No. 1 to exercise the five-year renewal option, for the maintenance and support contract with Ericsson, Inc., approved as to form by the City Attorney, for the continuation of the Advanced Traffic Management System for synchronization of signal operations and signal management for a five-year period; and increase the service contract amount in an amount not to exceed \$4,869,753.16, increasing the contract amount from \$3,523,537.71 to \$8,393,290.87.

**SECTION 2.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$4,869,753.16 to Ericsson, Inc., as follows:

Coronavirus State and Local Fiscal Recovery Funds Fund FC18, Department TRN, Unit AG31 Object 3070, Activity THRG, Program PB03R090 Contract/Encumbrance No. DSV-2017-00001902 Commodity 55080, Vendor VS88446	\$ 889,649.60
Street and Transportation (A) Fund Fund 1V22, Department TRN, Unit VA27 Object 3070, Activity THRG, Program PB03R090 Contract/Encumbrance No. DSV-2017-00001902 Commodity 55080, Vendor VS88446	<u>\$3,980,103.56</u>
Total amount not to exceed	\$4,869,753.16

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**SECTION 3.** 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 A, and Series B, and use the proceeds thereof to reimburse the disbursements described herein.

**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.