

April 23, 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

**WHEREAS**, 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 Regional Transportation Council (RTC), which is the transportation policy body of the North Central Texas Council of Governments (NCTCOG) and the federally designated metropolitan planning organization (MPO) for the Dallas-Fort Worth Metropolitan Area, was designated by the Texas Transportation Commission on October 26, 2006, to select and oversee projects to be financed using RTR Funds; and

**WHEREAS**, on February 22, 2024, the RTC selected this project to be funded from the SH 121 Subaccount with concurrence from the Texas Transportation Commission, by Minute Order No. 116654; and

**WHEREAS**, this funding will aid in the construction of a structure to mitigate the environmental impacts (visual and sound) from the City's storm water pump station being constructed at the southeast corner of McCallum Boulevard and Hillcrest Road to accommodate Dallas Area Rapid Transit's Silverline; and

**WHEREAS**, the City of Dallas desires to enter into an Advanced Funding Agreement with TxDOT to accept RTR funds from the SH 121 Subaccount for the construction of a structure to mitigate the environmental impacts (visual and sound) from the City's storm water pump station at the southeast corner of McCallum Boulevard and Hillcrest Road in the City of Dallas.

**Now, Therefore,**

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

April 23, 2025

**SECTION 1.** That the City Manager, or the City Manager's authorized designee, is hereby authorized to accept Regional Toll Revenue funds from the State of Texas, acting by and through the Texas Department of Transportation (TxDOT), within the North Central Texas Council of Governments (NCTCOG) Metropolitan Planning Area (Agreement No. CSJ 0918-24-306) for a project using funds held in the State Highway (121) Subaccount to mitigate environmental impacts from construction of the City's storm water pump house located at the southeast corner of McCallum Boulevard and Hillcrest Road to accommodate Dallas Area Rapid Transit's Silverline in the amount of \$1,800,000.00; for the period from execution of the agreement through execution of the agreement through April 30, 2028; and execute the Advanced 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 \$1,800,000.00 in the TxDOT RTR Hillcrest Pump House Fund, Fund S427, Department SDM, Unit 682X, Revenue Code 6516, Program SDM682X.

**SECTION 3.** That the City Manager is hereby authorized to establish appropriations in the amount of \$1,800,000.00 in the TxDOT RTR Hillcrest Pump House Fund, Fund S427, Department SDM, Unit 682X, Object 4510, Program SDM682X.

**SECTION 4.** That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$1,800,000.00 from the TxDOT RTR Hillcrest Pump House Fund, Fund S427, Department SDM, Unit 682X, Object 4510, Program SDM682X, Encumbrance/Contract No. SDM-2025-00027133.

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

**SECTION 6.** That this contract is designated as Contract No. SDM-2025-00027133.

**SECTION 7.** 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.