

January 22, 2025

WHEREAS, the City of Dallas desires to enter into an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) for a U.S. Department of Transportation Federal Highway Administration 2022 Highway Safety Improvement Program Project to construct traffic signal improvements at the following intersections: Lancaster Road (SH 342) at Ledbetter Drive (SL 12) (CSJ No. 0048-01-070), Ledbetter Drive (SL 12) at Cockrell Hill Road (CSJ No. 0581-02-160), Ledbetter Drive (SL 12) at Pastor Pryor Drive (CSJ No. 0581-02-161), Robert B Cullum Boulevard (SH 352) at Grand Avenue/Al Lipscomb Way (CSJ No. 0197-01-014), Robert B Cullum Boulevard (SH 352) at Metropolitan Avenue (CSJ No. 0197-01-015), and Robert B Cullum Boulevard (SH 352) at Martin Luther King Jr. Boulevard (CSJ No. 0197-01-016); and

WHEREAS, TxDOT will be responsible for all construction activities of the project and the U.S. Department of Transportation will provide the State with Federal participation for 94 percent of construction costs, in the estimated amount of \$4,132,270.70; and

WHEREAS, TxDOT will be responsible for the remaining construction costs in the estimated amount of \$280,819.30 and all indirect state costs in the estimated amount of \$217,722.23, for an estimated total of \$498,541.53 in State participation; and

WHEREAS, the Federal/State portion of the project is \$4,630,812.23, and the City of Dallas' local match is \$712,184.70 (\$412,182.70 for direct state costs paid to TxDOT and an estimated \$300,002.00 for design), for a total estimated project amount of \$5,342,996.93; and

WHEREAS, the City of Dallas will pay TxDOT an amount of \$412,182.70 for the six on-system locations direct state costs; and

WHEREAS, the City of Dallas will be responsible for any change orders or bid overruns; and

WHEREAS, on September 11, 2024, the City Council authorized a professional engineering services contract with BGE, Inc. for traffic signal design services for the six intersections in Group 11 as follows: Lancaster Road at Ledbetter Drive, Al Lipscomb Way at Robert B Cullum Boulevard, Metropolitan Avenue at Robert B Cullum Boulevard, Ledbetter Drive at Pastor Pryor Drive, Ledbetter Drive at Cockrell Hill Road, and Martin Luther King Jr. Boulevard at Robert B Cullum Boulevard by Resolution No. 24-1281.

Now, Therefore,

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

SECTION 1. That the City Manager, or the City Manager's authorized designee, is hereby authorized to execute an Advance Funding Agreement with the Texas Department of Transportation (TxDOT), approved as to form by the City Attorney, or the City Attorney's authorized designee, in the amount of \$5,342,996.93 for a U.S. Department

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SECTION 1. (continued) of Transportation Federal Highway Administration 2022 Highway Safety Improvement Program grant (Agreement No. CSJ 0048-01-070, etc., Assistance Listing No. 20.205) in the amount of \$4,132,270.70 as Federal participation for construction, \$498,541.53 as State participation for construction and indirect state costs, and \$712,184.70 (\$412,182.70 for direct state costs paid to TxDOT and an estimated \$300,002.00 for design) plus any cost overruns as local participation to construct traffic signal improvements at the following intersections: Lancaster Road (SH 342) at Ledbetter Drive (SL 12) (CSJ No. 0048-01-070), Ledbetter Drive (SL 12) at Cockrell Hill Road (CSJ No. 0581-02-160), Ledbetter Drive (SL 12) at Pastor Pryor Drive (CSJ No. 0581-02-161), Robert B Cullum Boulevard (SH 352) at Grand Avenue/Al Lipscomb Way (CSJ No. 0197-01-014), Robert B Cullum Boulevard (SH 352) at Metropolitan Avenue (CSJ No. 0197-01-015), and Robert B Cullum Boulevard (SH 352) at Martin Luther King Jr. Boulevard (CSJ No. 0197-01-016), which may be terminated under the conditions as stated in the Master Agreement.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds to TxDOT in the amount of \$412,182.70 in accordance with the terms and conditions of the agreement from the General Fund, Fund 0001, Department PBW, Unit 3049, Object 4820, Encumbrance/Contract No. PBW-2025-00026642, Vendor 020318.

SECTION 3. That the Chief Financial Officer is hereby authorized to reclassify the disbursement to a Prepaid Expense, Balance Sheet Account 032B, if required by Generally Accepted Accounting Principles.

SECTION 4. 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 5. 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.