

January 12, 2022

WHEREAS, on March 22, 2017, City Council authorized a professional services contract with Huitt-Zollars, Inc. for the engineering design of complete street improvements for Knox Street from Katy Trail to US 75/Central Expressway, in an amount not to exceed \$307,934.50, by Resolution No. 17-0490; and

WHEREAS, on April 21, 2017, Administrative Action No. 19-5788 authorized Supplemental Agreement No. 1 to the professional services contract with Huitt-Zollars, Inc. to provide additional field notes for obtaining sidewalk easements on parcels along the project, in an amount not to exceed \$19,800.00, from \$307,934.50 to \$327,734.50; and

WHEREAS, the Knox Street Improvement District Corporation (KSIDC) desires to sponsor and fund streetscape enhancements that will be built in the public right-of-way as part of the Knox Complete Streets Project (Project); and

WHEREAS, the sponsored enhancements will increase the City's current engineering design contract with Huitt-Zollars, Inc. by \$201,310.51, from \$327,734.50 to \$529,045.01; and

WHEREAS, KSIDC has agreed to fully fund the supplemental design fees; and

WHEREAS, KSIDC has agreed to provide assessment funds totaling \$1,680,281.36 accumulated over several years for eligible construction costs directly to the Developer representing at least 34 percent of total construction costs; and

WHEREAS, it is now necessary to authorize **(1)** an Advance Funding Agreement ("AFA") with the Knox Street Improvement District Corporation ("KSIDC") to facilitate third party-sponsored enhancements for the Knox Complete Streets Project ("Project") from Katy Trail to US 75/Central Expressway; **(2)** the receipt and deposit of funds from KSIDC in an amount not to exceed \$201,310.51 in the Capital Projects Reimbursement Fund; **(3)** an increase in appropriations in an amount of \$201,310.51 in the Capital Projects Reimbursement Fund; and **(4)** execution of Supplemental Agreement No. 2 to the professional services contract with Huitt-Zollars, Inc. for the Knox Complete Streets Project engineering design services, in an amount not to exceed \$201,310.51, increasing the contract amount from \$327,734.50 to \$529,045.01.

Now, Therefore,

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

SECTION 1. That the City Manager is hereby authorized an Advance Funding Agreement (AFA) with KSIDC, approved as to form by the City Attorney, to facilitate third party-sponsored enhancements for the Knox Complete Streets Project from Katy Trail to US 75/Central Expressway.

January 12, 2022

SECTION 2. 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 3. That the City Manager is hereby authorized to execute Supplemental Agreement No. 2 to the professional services contract with Huitt-Zollars, Inc., approved as to form by the City Attorney, for the project engineering services, in an amount not to exceed \$201,310.51, increasing the contract amount from \$327,734.50 to \$529,045.01.

SECTION 4. That the Chief Financial Officer is hereby authorized to receive and deposit funds in an amount not to exceed \$201,310.51 from KSIDC in the Capital Projects Reimbursement Fund, Fund 0556, Department PBW, Unit S408, Revenue Code 6526.

SECTION 5. That the City Manager is hereby authorized to increase appropriations in an amount not to exceed \$201,310.51 in the Capital Projects Reimbursement Fund, Fund 0556, Department PBW, Unit S408, Object 4111.

SECTION 6. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$201,310.51 to Huitt-Zollars, Inc., in accordance with the terms and conditions of the contracts from the Capital Projects Reimbursement Fund, Fund 0556, Department PBW, Unit S408, Object 4111, Activity CPST, Program PB12S408, Encumbrance/Contract No. CT-ST512S408F1, Vendor 090025.

SECTION 7. That the Advance Funding Agreement is designated as Contract No. PBW-2022-00018411.

SECTION 8. That Supplemental Agreement No. 2 to the professional services contract is designated as Contract No. PBW-2022-00018412.

SECTION 9. 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.