

January 25, 2023

WHEREAS, the City of Dallas seeks to become a more livable city that can continue to promote a healthy population and a robust economy; and

WHEREAS, the City of Dallas recognizes that multi-modal mobility, safety, and connectivity play a vital part in achieving this goal; and

WHEREAS, the City of Dallas and Dallas County, by Commissioners Court Order 2021-0697, entered into a Master Agreement on July 6, 2021, for the purpose of designing and constructing transportation improvements on roads inside Dallas County; and

WHEREAS, the City of Dallas wishes to enter into a Project Specific Agreement (PSA) with Dallas County for the purpose of constructing transportation improvements on various crosswalks and pedestrian improvements at key intersections impacted by Dallas Area Rapid Transit's (DART) Cotton Belt and the regional Cotton Belt Trail projects (MCIP Project No. 20222) to provide safety and access improvements for vehicles, bicyclists, and pedestrians in North Dallas near the Cotton Belt Trail Corridor; and

WHEREAS, the County's total obligation to this Project is to provide funding in the amount not to exceed \$1,000,000.00, reduced by all County in-house project delivery costs of the total Project cost, estimated to be \$50,000.00, for a total of \$950,000.00; and

WHEREAS, the City of Dallas has requested that it be designated as the Lead Agency for the Project and will provide the Project Manager; and

WHEREAS, the total Project cost estimate is \$2,150,000.00 with the City of Dallas' portion being \$1,150,000.00; and

WHEREAS, Chapter 791 of the Texas Government Code, and Chapters 251 and 472 of the Texas Transportation Code provide authorization for local governments to contract with each other for the performance of governmental functions and services, as well as joint funding of road construction or improvements of road or street projects.

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

SECTION 1. That the City Manager is hereby authorized to execute a Project Specific Funding Agreement with Dallas County, Transportation – Major Capital Improvement Projects (Project No. 20222), approved as to form by the City Attorney, in the amount of \$1,000,000.00 reduced by \$50,000.00 for County in-house project delivery costs for a total of \$950,000.00, and the total project cost estimate of \$2,150,000.00 with the City of Dallas' portion being \$1,150,000.00, for the purpose of constructing transportation improvements on various crosswalks and pedestrian improvements at key intersections impacted by DART's Cotton Belt and the regional Cotton Belt Trail projects.

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SECTION 2. That the City Manager is hereby authorized to establish appropriations in an amount not to exceed \$950,000.00 in the Transportation Special Projects Fund, Fund 0761, Department TRN, Unit W960, Object 4111.

SECTION 3. That the Chief Financial Officer is hereby authorized to receive and deposit funds in an amount not to exceed \$950,000.00 in the Transportation Special Projects Fund, Fund 0761, Department TRN, Unit W960, Revenue Code 6511.

SECTION 4. 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 5. That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$2,100,000.00, as follows:

Transportation Special Projects Fund Fund 0761, Department TRN, Unit W960 Object 4111, Program TP076123, Activity INGV Encumbrance/Contract No. TRN-2023-00020811	\$ 950,000.00
DART Transportation Projects Fund Fund TN19, Department TRN, Unit W337 Object 4111, Program TP20W337, Activity INGV Encumbrance/Contract No. TRN-2023-00020811	\$ 547,619.05
Street and Transportation (A) Fund Fund 1V22, Department TRN, Unit VA40 Object 4111, Program TP17VA40, Activity INGV Encumbrance/Contract No. TRN-2023-00020811	<u>\$ 602,380.95</u>
Total amount not to exceed	\$2,100,000.00

SECTION 6. 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.