

February 10, 2021

WHEREAS, in July 2017, the City of Dallas was awarded Transportation Alternatives Set-Aside Program funding from the North Central Texas Council of Governments in the amount of \$687,280.00, for construction of the University Crossing Trail Project; and

WHEREAS, the City of Dallas desires to enter into an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for a Transportation Alternatives Set-Aside Program Project (Agreement No. CSJ 0918-47-204, CFDA No. 20.205) for construction of the University Crossing Trail Project (Project); and

WHEREAS, the Federal portion of the project is \$687,280.00, State participation is \$41,769.00, and the City of Dallas's local match is \$295,395.00, for a total Project amount of \$1,024,444.00; and

WHEREAS, the City of Dallas will issue a warrant check to the State for review of engineering plans, construction inspection, and oversight of the project in the amount of \$27,335.00 with an initial payment after execution of the Advanced Funding Agreement (AFA) of \$19,525; and

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

Now, Therefore,

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

SECTION 1. That the President of the Park and Recreation Board and City Manager are hereby authorized to execute an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) for a Transportation Alternatives Set-Aside (TASA) Program Project (Agreement No. CSJ 0918-47-204, CFDA No. 20.205) for construction of the University Crossing Trail in the amount of approximately \$1,024,444.00, of which the Federal portion is \$687,280.00, State participation is \$41,769.00, and the City of Dallas' local match is \$295,395.00; a portion of the required local match in the amount of \$27,335.00 to be paid by warrant check to the State at the beginning of the Project; allocation of \$295,395.00 in the University Crossing Trail Project Fund as the City of Dallas' local match; and execution of the agreement including all terms, conditions, and documents required by the agreement. This Advance Funding Agreement may be terminated by the State if the Project is inactive for thirty-six months or longer and no expenditures have been charged against federal funds or terminated by the City if funds are not appropriated.

SECTION 2. That the Chief Financial Officer is hereby authorized to issue a warrant check to TxDOT (020318), in the amount of \$27,335.00, with initial payment after execution of the AFA of \$19,525.00 from the University Crossing PID Trail Fund, Fund F663, Department PKR, Unit W699, Object 4599.

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SECTION 3. That the Chief Financial Officer is hereby authorized to deposit any unused Current Funds advanced to TxDOT pertaining to this project into Fund 0830, Department PKR, Balance Sheet Account 0001.

SECTION 4. That the City Manager is hereby authorized to establish appropriations in the amount of \$687,280.00 in the University Crossing PID Trail Fund, Fund F663, Department PKR, Unit 176C, Object Code 4599.

SECTION 5. That the Chief Financial Officer is hereby authorized to receive and deposit funds in the amount of \$687,280.00 in the University Crossing PID Trail Fund, Fund F663, Department PKR, Unit 176C, Revenue Code 6506.

SECTION 6. That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$687,280.00 in accordance with the terms and conditions of the agreement from the University Crossing PID Trail Fund, Fund F663, Department PKR, Unit 176C, Object Code 4599, Activity HIBT, Program PKF663., Encumbrance/Contract No. PKR-2020-00013545.

SECTION 7. That the Chief Financial Officer is hereby authorized to disburse local match funds in the amount of \$295,395.00 from the University Crossing PID Trail Fund, Fund 0830, Department PKR, Unit W699, Object Code 4599, Program PKF663, Encumbrance/Contract No. PKR-2020-00013545.

SECTION 8. 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 9. That the City Manager shall keep the appropriate City Council Committee informed of all final granting agency monitoring reports not later than 30 days after the receipt of the report.

SECTION 10. 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.