



Legislation Text

File #: 24-34, Version: 1

STRATEGIC PRIORITY: Transportation & Infrastructure

AGENDA DATE: January 10, 2024

COUNCIL DISTRICT(S): 4

DEPARTMENT: Department of Public Works

EXECUTIVE: Dr. Robert Perez

SUBJECT

Authorize the **(1)** acceptance of Regional Toll Revenue Funds from the State of Texas, acting by and through the Texas Department of Transportation (TxDOT) for a Roadway Reconstruction Off State System Project (Agreement No. CSJ 0918-47-420), in the amount of \$2,400,000.00, as state contribution to the total construction cost of \$3,000,000.00 (State contribution from State Highway 121 Subaccount of \$2,400,000.00 and the City of Dallas local match of \$600,000.00, totaling \$3,000,000.00) for the reconstruction of a 2-lane to 2-lane roadway with drainage and associated pedestrian improvements on 10th Street from Interstate Highway 35E (IH 35E) to Clarendon in the City of Dallas; **(2)** receipt and deposit of funds in the amount of \$2,400,000.00 in the 10th Street from IH 35E to Clarendon - Regional Toll Revenue Fund; **(3)** establishment of appropriations in the amount of \$2,400,000.00 in the 10th Street from IH 35E to Clarendon - Regional Toll Revenue Fund; **(4)** disbursement of funds in the amount of \$3,000,000.00 from the 10th Street from IH 35E to Clarendon - Regional Toll Revenue Fund (\$2,400,000.00) and the Street and Transportation (A) Fund (\$600,000.00); and **(5)** execution of the Advance Funding Agreement with TxDOT and all terms, conditions, and documents required by the agreement approved as to form by the City Attorney - Total amount of \$3,000,000.00 - Financing: 10th Street from IH35E to Clarendon Drive - Regional Toll Revenue Fund (\$2,400,000.00) and Street and Transportation (A) Fund (2017 General Obligation Bond Fund) (\$600,000.00)

BACKGROUND

The State of Texas received Regional Toll Revenue (RTR) Funds from the North Texas Tollway Authority which has surplus revenue from the State Highway (SH) 121 Toll Project. Pursuant to 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. The Regional Transportation Council (RTC), which is the transportation policy body of the North Central Texas Council of Governments and the federally designated metropolitan planning organization 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.

The City of Dallas desires to enter into an Advanced Funding Agreement (AFA) with the State of Texas, acting by and through TxDOT, to accept RTR Funds for the reconstruction of a 2-lane to 2-lane roadway with drainage and associated pedestrian improvements on 10th Street from IH 35E to Clarendon in the City of Dallas (“Project”).

The RTC selected the Project to be funded from the SH 121 Subaccount, and the Texas Transportation Commission provided concurrence and authorization for the expenditure by Minute Order No. 116386, dated November 16, 2022.

The total estimated construction cost is \$3,000,000.00 and includes 80% of State cost participation in the amount of \$2,400,000.00 and 20% of City of Dallas cost participation in the amount of \$600,000.00.

This action will authorize the **(1)** acceptance of RTR Funds from the State of Texas, acting by and through the TxDOT, for a Roadway Reconstruction Off State System Project (Agreement No. CSJ 0918-47-420), in the amount of \$2,400,000.00, as state contribution to the total construction cost of \$3,000,000.00 (State contribution from SH 121 Subaccount of \$2,400,000.00 and the City of Dallas local match of \$600,000.00, totaling \$3,000,000.00) for the reconstruction of a 2-lane to 2-lane roadway with drainage and associated pedestrian improvements on 10th Street from IH 35E to Clarendon in the City of Dallas; **(2)** receipt and deposit of funds in the amount of \$2,400,000.00 in the 10th Street from IH 35E to Clarendon - RTR Fund; **(3)** establishment of appropriations in the amount of \$2,400,000.00 in the 10th Street from IH 35E to Clarendon - RTR Fund; **(4)** disbursement of funds in the amount of \$3,000,000.00 from the 10th Street from IH 35E to Clarendon - RTR Fund (\$2,400,000.00) and the Street and Transportation (A) Fund (\$600,000.00); and **(5)** execution of the Advance Funding Agreement with TxDOT and all terms, conditions, and documents required by the agreement, approved as to form by the City Attorney.

ESTIMATED SCHEDULE OF PROJECT

Began Design August 2019
Complete Design March 2024
Begin Construction September 2024
Complete Construction December 2025

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

This item has no prior action.

FISCAL INFORMATION

Fund	FY 2024	FY 2025	Future Years
10th Street from IH35E to Clarendon - Regional Toll Revenue Fund	\$2,400,000.00	\$0.00	\$0.00
Street and Transportation (A) Fund (2017 General Obligation Bond Fund)	\$ 600,000.00	\$0.00	\$0.00
Total	\$3,000,000.00	\$0.00	\$0.00

State Participation (SH 121 Subaccount Funds)	\$2,400,000.00
City of Dallas Match (Construction)	<u>\$ 600,000.00</u>
Total Construction Cost	\$3,000,000.00

MAP

Attached