

May 13, 2026

WHEREAS, the State of Texas received Regional Toll Revenue (RTR) Funds from the North Texas Tollway Authority as surplus revenue from the State Highway (SH) 121 Toll Project, and pursuant to the 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; and

WHEREAS, the North Central Texas Council of Governments' (NCTCOG) Regional Transportation Council (RTC) was designated by the Texas Transportation Commission on October 26, 2006, to select and oversee projects to be financed using RTR Funds; and

WHEREAS, on August 24, 2022, the City Council authorized a developer cost-sharing agreement with K. Hovnanian DFW Caldwell Lakes, LLC, for contribution of funds towards the traffic signal installation at the intersection of Lasater Road and West Lawson Road in the City of Dallas, in an amount not to exceed \$170,000.00, by Resolution No. 22-1527; and

WHEREAS, on October 8, 2024, the City Council authorized a developer cost-sharing agreement with Los Sonadores Phase II, LLC, for contribution of funds towards the warranted traffic signal installation at the intersection of Lasater Road and Lawson Road in the city of Dallas, in an amount not to exceed \$225,000.00, by Resolution No. 24-1492; and

WHEREAS, the City of Dallas desires to enter into an Advance Funding Agreement (AFA) with TxDOT to accept RTR Funds from the SH 121 Subaccount for the construction of intersection improvements to include new traffic signal and removal of free-flow right turn lanes; construct sidewalks and crosswalks; reconstruct and widen 2-lane to 4-lanes on Lasater Road from IH 20 Frontage Road to Southeast of Lawson Road in the City of Dallas; and

WHEREAS, the City of Dallas administered design of the traffic signals and will also administer construction of the Project; and

WHEREAS, the total estimated cost for construction is \$9,925,000.00, which includes \$7,940,000.00 in State participation and \$1,985,000.00 in local match; and

WHEREAS, the City of Dallas will be responsible for any non-reimbursable costs and 100 percent of project cost overruns that exceed the federal funding maximum obligated amount; and

WHEREAS, TxDOT requires that a City resolution or ordinance be made part of the AFA.

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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 accept a grant from the State of Texas through the TxDOT for the RTR SH 121 Toll Project (Agreement No. CSJ 0918-47-555), approved as to form by the City Attorney, or the City Attorney's authorized designee, in the amount of \$7,940,000.00 as State contribution from the SH 121 Subaccount toward the total project cost of \$9,925,000.00, which includes \$1,985,000.00 as local match for the construction of intersection improvements to include a new traffic signal and removal of free-flow right turn lanes; construct sidewalks and crosswalks; reconstruct and widen 2-lanes to 4-lanes on Lasater Road from Interstate Highway 20 Frontage Road to Southeast of Lawson Road and execute the AFA with TxDOT and all terms, conditions, and documents required by the agreement.

SECTION 2. That expenditures made pursuant to this Resolution shall be made from lawfully available funds, including the General Obligation Commercial Paper Notes Series A and B (the "Commercial Paper Notes"), as amended, and any expenditures made pursuant to this Resolution from lawfully available funds shall be reimbursed from the proceeds of the Commercial Paper Notes or from the proceeds of general obligation bonds issued by the City up to the amount of expenditures authorized by this Resolution.

SECTION 3. That the Chief Financial Officer is hereby authorized to receive and deposit funds in the amount of \$7,940,000.00 in the TxDOT AFA RTR SH-121 Lasater Road Fund, Fund S454, Department PBW, Unit 685K, Revenue Code 6516.

SECTION 4. That the City Manager is hereby authorized to establish appropriations in the amount of \$7,940,000.00 in the TxDOT AFA RTR SH-121 Lasater Road Fund, Fund S454 Department PBW, Unit 685K, Object 4510.

SECTION 5. That the Chief Financial Officer is hereby authorized to provide a local match in the amount of \$1,985,000.00.

SECTION 6. That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$9,925,000.00, in accordance with the terms and conditions of the AFA, as follows:

TxDOT AFA RTR SH-121 Lasater Road Fund	
Fund S454, Department PBW, Unit 685K	
Object 4510, Program PB24Y171	
Encumbrance/Contract No. PBW-2026-00030196	\$7,940,000.00

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SECTION 6. (continued)

Transportation Special Projects Fund Fund 0761, Department TRN, Unit W909 Object 4820, Program TP24W909 Encumbrance/Contract No. PBW-2026-00030196	\$ 170,000.00
Transportation Special Projects Fund Fund 0761, Department PBW, Unit W909 Object 4820, Program TP24W909 Encumbrance/Contract No. PBW-2026-00030196	\$ 225,000.00
Street and Transportation (A) Fund Fund 1Y22, Department PBW, Unit Y171 Object 4510, Program PB24Y171 Encumbrance/Contract No. PBW-2026-00030196	<u>\$1,590,000.00</u>
Total amount of	\$9,925,000.00

SECTION 7. That the City Manager is hereby authorized to reimburse the granting agency for any funds paid under the agreement that are not expended in accordance with the requirements of the agreement.

SECTION 8. 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 9. That this contract is designated as Contract No. PBW-2026-00030196.

SECTION 10. 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 resolved.