

August 28, 2019

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 \$5,676,494.00, for construction of the Lake Highlands Trail - Phase II-A, II-B, and Lake Highlands Northern Extension; 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 0918-47-206, CFDA No. 20.205) for construction of the Lake Highlands Trail - Phase II-A, II-B, and Lake Highlands Northern Extension; and

WHEREAS, the Federal portion of the project is \$5,676,494.00 and the City of Dallas' local match is \$2,203,046.00, for a total amount of \$7,879,540.00; and

WHEREAS, the City of Dallas will issue a warrant check to the State at the beginning of the project in the amount of \$135,194.00; and

WHEREAS, the City of Dallas will be responsible for any change orders or 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 the City Manager are hereby authorized to execute an Advance Funding Agreement with the TxDOT for a Transportation Alternatives Set-Aside Program Project (Agreement No. CSJ 0918-47-206, CFDA No. 20.205), approved as to form by the City Attorney, for construction of the Lake Highlands Trail Phase II-A and II-B, and Lake Highlands Northern Extension and all terms, conditions, and documents required by the grant agreement, which may be terminated under the conditions as stated in the Master 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.

SECTION 2. That the Chief Financial Officer is hereby authorized to issue a warrant check to TxDOT (239588), in the amount of \$135,194.00, as follows:

Street and Transportation Improvements Fund	
Fund 1T22, Department PBW, Unit S617, Object 4599	
Activity HIBT, Program PB12S617	
Encumbrance/Contract No. PKR-2019-00010730	\$ 84.57

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SECTION 2. (continued)

Street and Transportation Improvements Fund
 Fund 2U22, Department PBW, Unit S617, Object 4599
 Activity HIBT, Program PB12S617
 Encumbrance/Contract No. PKR-2019-00010730 \$ 89,548.25

Street and Transportation Improvements Fund
 Fund 4U22, Department PBW, Unit S617, Object 4599
 Activity HIBT, Program PB12S617
 Encumbrance/Contract No. PKR-2019-00010730 \$ 45,561.18

Total amount \$135,194.00

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 1V00, Department PKR, Balance Sheet Account 032A.

SECTION 4. That the Chief Financial Officer is hereby authorized to receive and deposit funds in the amount of \$5,676,494.00 in the Lake Highlands Trail PH2 TASA Program, Fund F580, Department PKR, Unit 3899, Revenue Code 6506.

SECTION 5. That the City Manager is hereby authorized to establish appropriations in the amount of \$5,676,494.00 in the Lake Highlands Trail PH2 TASA Program Fund, Fund F580, Department PKR, Unit 3899, Object 4599.

SECTION 6. That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$7,879,540.00 in accordance with the terms and conditions of the agreement, as follows:

Lake Highlands Trail PH2 TASA Program Fund
 Fund F580, Department PKR, Unit 3899, Object 4599
 Activity HIBT, Program PB12S617 \$5,676,494.00

Street and Transportation Improvements Fund
 Fund 1T22, Department PBW, Unit S617, Object 4599
 Activity HIBT, Program PB12S617 \$ 84.57

Street and Transportation Improvements Fund
 Fund 2U22, Department PBW, Unit S617, Object 4599
 Activity HIBT, Program PB12S617 \$ 89,548.25

August 28, 2019**SECTION 6.** (continued)

Street and Transportation Improvements Fund Fund 4U22, Department PBW, Unit S617, Object 4599 Activity HIBT, Program PB12S617	\$ 516,901.00
Park and Recreation Facilities (B) Fund Fund 1V00, Department PKR, Unit VB18, Object 4599 Activity HIBT, Program PK17VB18	<u>\$1,596,512.18</u>
Total amount	\$7,879,540.00

SECTION 7. 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 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 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.

