

**RESOLUTION AUTHORIZING A CONTRACT WITH CTJ MAINTENANCE, INC. FOR WORKFORCE CENTER JANITORIAL SERVICES**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, the NCTCOG currently has a contract with CTJ Maintenance, Inc. to provide janitorial services for ten (10) of the eleven (11) workforce centers at a cost not to exceed \$1,087,500 through December 31, 2023; and,

**WHEREAS**, the current CTJ Maintenance, Inc. contract is projected to reach the not to exceed amount before the contract end date due to an increase to the square footage serviced and additional cleaning services required as a result of the COVID-19 pandemic; and,

**WHEREAS**, a request for proposals (RFP) was issued in May 2023 with five (5) responses received and reviewed by the RFP Evaluation Committee; and,

**WHEREAS**, based on the results of the proposal evaluation process, CTJ Maintenance, Inc. is recommended for award and deemed best value and most advantageous with all factors considered; and,

**WHEREAS**, NCTCOG staff are recommending a 60-month contract with CTJ Maintenance, Inc. for a total amount not to exceed \$1,361,500; and,

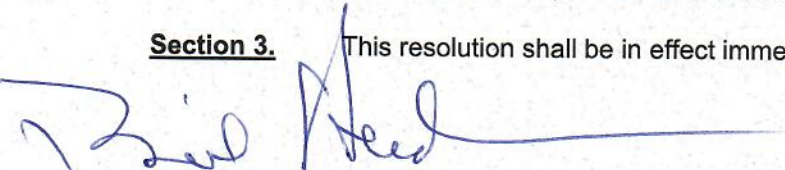
**WHEREAS**, NCTCOG has complied with federal and State regulations regarding contract and procurement proceedings.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

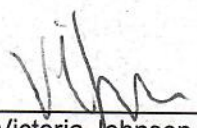
**Section 1.** A contract between NCTCOG and CTJ Maintenance, Inc. for workforce center janitorial services, for a 60-month term and in an amount not to exceed \$1,361,500, be and is hereby approved.

**Section 2.** The Executive Director or designee is authorized to execute necessary agreements with CTJ Maintenance, Inc., in the name of the North Central Texas Council of Governments.

**Section 3.** This resolution shall be in effect immediately upon its adoption.

  
\_\_\_\_\_  
Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.

  
\_\_\_\_\_  
Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**RESOLUTION TO ACCEPT AND APPROVE THE QUARTERLY INVESTMENT REPORT**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

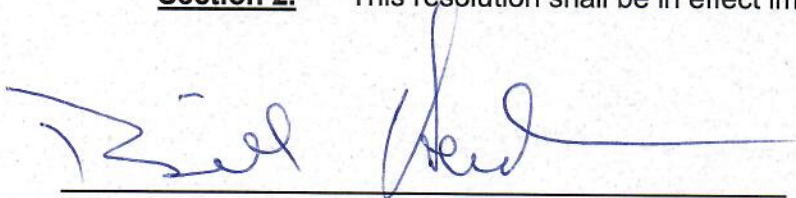
**WHEREAS**, the NCTCOG's Quarterly Investment Report for the quarter ended June 30, 2023, is hereby submitted in accordance with the Public Funds Investment Act; and,

**WHEREAS**, the Executive Board has reviewed the document and finds it to be in compliance with the Act.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

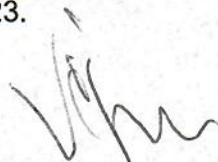
**Section 1.** The NCTCOG Executive Board accepts and approves the Quarterly Investment Report for the quarter ended June 30, 2023.

**Section 2.** This resolution shall be in effect immediately upon its adoption.



Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that the resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.



Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**NCTCOG Quarterly Investment Report**  
**Fiscal Year 2023 Quarter 3**  
**Ended 6-30-2023**

**Investment Portfolio Detail  
by Fund**

Description	Account #	Program	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
TexPool	2200400001	General Fund	\$ 3,772,839.13	\$ 9,394,321.44	\$ (8,700,000.00)	\$ 32,191.82	\$ 4,499,352.39	6.63%
Logic	6049012001	General Fund	483.71	-	-	6.31	490.02	0.00%
TexStar	2200411110	General Fund	12,746,335.78	304,016.96	(2,850,381.08)	150,358.41	10,350,330.07	15.24%
<b>General Fund</b>			<b>\$ 16,519,658.62</b>	<b>\$ 9,698,338.40</b>	<b>\$ (11,550,381.08)</b>	<b>\$ 182,556.54</b>	<b>\$ 14,850,172.48</b>	<b>21.87%</b>
TexPool	2200400002	Solid Waste	\$ 1,118,023.48	\$ -	\$ (447,678.26)	\$ 13,799.40	\$ 684,144.62	1.01%
TexPool	2200400003	Supplemental Environmental Projects	737.62	-	-	9.10	746.72	0.00%
TexPool	2200400005	9-1-1 Operating (1)	4,759,269.10	1,000,000.00	-	64,964.16	5,824,233.26	8.58%
TexPool	2200400007	Transportation Revenue Center 5 Funds	13,905,466.02	-	(446,643.18)	172,344.85	13,631,167.69	20.08%
TexStar	2200400009	TWDB Commit G1001314 NCTCOG Grant	3,081,148.27	-	-	38,201.67	3,119,349.94	4.59%
TexStar	2200411111	Transportation	684,886.58	850,381.08	-	8,664.47	1,543,932.13	2.27%
TexStar	2200421009	Exchange Funds Principal Pooled	21,502,413.18	-	(571,210.25)	267,193.29	21,198,396.22	31.22%
TexStar	2200431009	Exchange Funds Earnings Pooled	6,691,059.18	267,193.29	-	84,579.14	7,042,831.61	10.37%
<b>Special Revenue Fund</b>			<b>\$ 51,743,003.43</b>	<b>\$ 2,117,574.37</b>	<b>\$ (1,465,531.69)</b>	<b>\$ 649,756.08</b>	<b>\$ 53,044,802.19</b>	<b>78.13%</b>
<b>Total</b>			<b>\$ 68,262,662.05</b>	<b>\$ 11,815,912.77</b>	<b>\$ (13,015,912.77)</b>	<b>\$ 832,312.62</b>	<b>\$ 67,894,974.67</b>	<b>100.00%</b>

**Investment Portfolio Detail  
by Investment Type**

Description	Account #	Program	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
TexPool	2200400001	General Fund	\$ 3,772,839.13	\$ 9,394,321.44	\$ (8,700,000.00)	\$ 32,191.82	\$ 4,499,352.39	6.63%
TexPool	2200400002	Solid Waste	1,118,023.48	-	(447,678.26)	13,799.40	684,144.62	1.01%
TexPool	2200400003	Supplemental Environmental Projects	737.62	-	-	9.10	746.72	0.00%
TexPool	2200400005	9-1-1 Operating <sup>(1)</sup>	4,759,269.10	1,000,000.00	-	64,964.16	5,824,233.26	8.58%
TexPool	2200400007	Transportation Revenue Center 5 Funds	13,905,466.02	-	(446,643.18)	172,344.85	13,631,167.69	20.08%
TexPool	2200400009	TWDB Commit G1001314 NCTCOG Grant	3,081,148.27	-	-	38,201.67	3,119,349.94	4.59%
<b>TexPool</b>			<b>\$ 26,637,483.62</b>	<b>\$ 10,394,321.44</b>	<b>\$ (9,594,321.44)</b>	<b>\$ 321,511.00</b>	<b>\$ 27,758,994.62</b>	<b>40.89%</b>
Logic	6049012001	General Fund	\$ 483.71	\$ -	\$ -	\$ 6.31	\$ 490.02	0.00%
TexStar	2200411110	General Fund	\$ 12,746,335.78	\$ 304,016.96	\$ (2,850,381.08)	\$ 150,358.41	\$ 10,350,330.07	15.24%
TexStar	2200411111	Transportation	684,886.58	850,381.08	-	8,664.47	1,543,932.13	2.27%
TexStar	2200421009	Exchange Funds Principal Pooled	21,502,413.18	-	(571,210.25)	267,193.29	21,198,396.22	31.22%
TexStar	2200431009	Exchange Funds Earnings Pooled	6,691,059.18	267,193.29	-	84,579.14	7,042,831.61	10.37%
<b>TexStar</b>			<b>\$ 41,624,694.72</b>	<b>\$ 1,421,591.33</b>	<b>\$ (3,421,591.33)</b>	<b>\$ 510,795.31</b>	<b>\$ 40,135,490.03</b>	<b>59.11%</b>
<b>Total</b>			<b>\$ 68,262,662.05</b>	<b>\$ 11,815,912.77</b>	<b>\$ (13,015,912.77)</b>	<b>\$ 832,312.62</b>	<b>\$ 67,894,974.67</b>	<b>100.00%</b>

<sup>(1)</sup> Used for the North Central Texas Emergency Communications District funds



**NCTCOG Quarterly Investment Report**  
**Fiscal Year 2023 Quarter 3**  
**Ended 6-30-2023**

**Investment Portfolio Summary**

Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
General Fund	\$ 16,519,658.62	\$ 9,698,338.40	\$ (11,550,381.08)	\$ 182,556.54	\$ 14,850,172.48	21.87%
Special Revenue	51,743,003.43	2,117,574.37	(1,465,531.69)	649,756.08	53,044,802.19	78.13%
<b>Total</b>	<b>\$ 68,262,662.05</b>	<b>\$ 11,815,912.77</b>	<b>\$ (13,015,912.77)</b>	<b>\$ 832,312.62</b>	<b>\$ 67,894,974.67</b>	<b>100.00%</b>

**Fiscal Year 2023 to Date**

Pool Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	% of Total
TexPool	\$ 29,098,155.78	\$ 27,606,180.95	\$ (29,806,180.95)	\$ 860,838.84	\$ 27,758,994.62	40.89%
Logic	473.66	-	-	16.36	490.02	0.00%
TexStar	40,814,603.52	5,354,884.03	(7,354,884.03)	1,320,886.51	40,135,490.03	59.11%
<b>Total</b>	<b>\$ 69,913,232.96</b>	<b>\$ 32,961,064.98</b>	<b>\$ (37,161,064.98)</b>	<b>\$ 2,181,741.71</b>	<b>\$ 67,894,974.67</b>	<b>100.00%</b>

**Year to Date Interest**

Pool Description	Fiscal Year 2023			Fiscal Year 2022		
	General Fund	Special Revenue	Total	General Fund	Special Revenue	Total
TexPool	\$ 109,260.79	\$ 751,578.05	\$ 860,838.84	\$ 13,333.90	\$ 40,311.05	\$ 53,644.95
Logic	16.36	-	16.36	1.07	-	1.07
TexStar	337,205.96	983,680.55	1,320,886.51	8,882.48	62,495.34	71,377.82
<b>Total</b>	<b>\$ 446,483.11</b>	<b>\$ 1,735,258.60</b>	<b>\$ 2,181,741.71</b>	<b>\$ 22,217.45</b>	<b>\$ 102,806.39</b>	<b>\$ 125,023.84</b>

**Interest Rate Averages**

Rate Description	June-2023	June-2022	FY 2023 Qtr 3	FY 2022 Qtr 3	FY 2023 thru June-2023	FY 2022 thru June-2022
90 Day T-Bill	5.1600%	1.4900%	5.0733%	1.0767%	4.5800%	0.4789%
TexPool	5.0543%	1.0013%	4.9521%	0.6428%	4.3039%	0.2549%
Logic	5.2554%	1.1797%	5.1463%	0.8035%	4.5475%	0.3338%
TexStar	5.0764%	0.9850%	4.9842%	0.6511%	4.2981%	0.2350%

All funds are invested in investment pools whose book and market value are the same.

*Molly Rendon*

Director of Administration

Exhibit: 2023-07-03-AA  
Attachment, Pg 2



**RESOLUTION AUTHORIZING GRANT PROPOSALS TO THE US DEPARTMENT OF ENERGY**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

**WHEREAS**, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

**WHEREAS**, the Dallas-Fort Worth region is in nonattainment of the federal air quality standard for ozone and NCTCOG is actively involved in the development and implementation of the State Implementation Plan for air quality; and,

**WHEREAS**, the RTC is committed to the development and implementation of policies, projects, and programs to improve air quality and reduce emissions that create ozone, including electrification of the transportation system; and,

**WHEREAS**, Subtask 3.03 of the Fiscal Year (FY) 2022 and FY2023 Unified Planning Work Program for Regional Transportation Planning includes implementation of air quality initiatives; and,

**WHEREAS**, the Department of Energy has released funding opportunities related to electrified transportation initiatives.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

**Section 1.** The NCTCOG Executive Board authorizes the submittal of a proposal to the U.S. Department of Energy requesting funding in the amount of \$1.5 million with up to \$375,000 Regional Toll Revenue funds as local match to develop a plan to increase the resilience of electric vehicle charging in the NCTCOG region.

**Section 2.** The NCTCOG Executive Board authorizes participation in a proposal to the U.S. Department of Energy led by Louisiana Clean Fuels to enhance Clean Cities efforts, in which NCTCOG would receive approximately \$200,000 federal funds with no local match required.

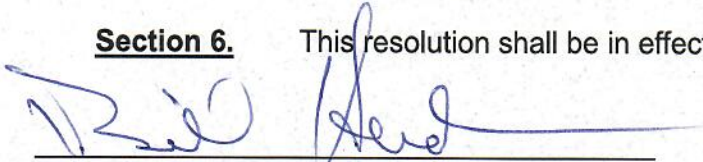
**Section 3.** NCTCOG is authorized to receive funds for project implementation.



**Section 4.** These funds will be incorporated into the appropriate fiscal year budget(s) and Unified Planning Work Program

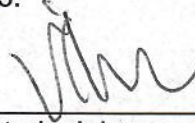
**Section 5.** The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

**Section 6.** This resolution shall be in effect immediately upon its adoption.



Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.



Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**RESOLUTION AUTHORIZING THE RECEIPT OF ADDITIONAL FISCAL YEAR 2021  
FEDERAL TRANSIT ADMINISTRATION SECTION 5310 FORMULA FUNDS**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

**WHEREAS**, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

**WHEREAS**, NCTCOG is a Designated Recipient for Federal Transit Administration (FTA) Urbanized Area Formula Program, Enhanced Mobility of Seniors and Individuals with Disabilities Program, and Bus and Bus Facilities Program funds in the Dallas-Fort Worth-Arlington and Denton-Lewisville Urbanized Areas, as delegated by the Governor of the State of Texas; and,

**WHEREAS**, Subtask 3.05 of the Fiscal Year (FY) 2022 and FY2023 Unified Planning Work Program provides for NCTCOG to serve as the federal grantee for local public transit providers operating service in the Dallas-Fort Worth-Arlington and Denton-Lewisville Urbanized Areas, with responsibilities of administration, grant management and compliance for FTA formula programs; and,

**WHEREAS**, Subtask 3.05 of the FY2022 and FY2023 Unified Planning Work Program supports the sustainability of transit services and solutions that move the region toward more comprehensive, coordinated, accessible, efficient, and effective public transit services; and,

**WHEREAS**, on April 13, 2023, the RTC approved for inclusion into the 2023- 2026 Transportation Improvement Program/Statewide Transportation Improvement Program the additional FY 2021 FTA Enhanced Mobility of Seniors and Individuals with Disabilities Program funds to local public transit providers operating service in the Dallas-Fort Worth-Arlington and Denton-Lewisville Urbanized Areas for implementation of transit projects through coordination with NCTCOG, as the federal grantee; and,

**WHEREAS**, local public transit providers receiving funding will provide a local match utilizing local funds or Transportation Development Credits.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

**Section 1.** The North Central Texas Council of Governments is authorized to amend existing award agreement to receive approximately \$692,243 in FY 2021 Enhanced Mobility of Seniors and Individuals with Disabilities Program funds and administer the program consistent with State and federal regulations.

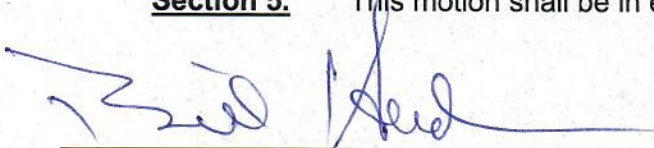


**Section 2.** NCTCOG is authorized to receive the funds described in Section 1.

**Section 3.** These funds shall be incorporated into the appropriate fiscal year budgets and Unified Planning Work Program.

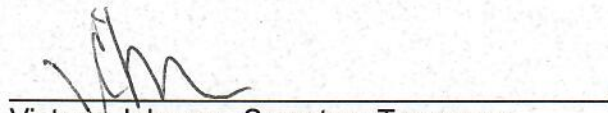
**Section 4.** The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

**Section 5.** This motion shall be in effect immediately upon its adoption.



Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.



Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**RESOLUTION APPROVING INTERLOCAL AGREEMENTS WITH LOCAL GOVERNMENTS  
FOR THE COLLECTION OF LOCAL CONTRIBUTIONS ASSOCIATED WITH THE  
CONSTRUCTION OF THE COTTON BELT REGIONAL BICYCLE/PEDESTRIAN TRAIL**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Metropolitan Planning Organization for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

**WHEREAS**, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

**WHEREAS**, the Dallas-Fort Worth region is in nonattainment of the federal air quality standard for ozone and NCTCOG is actively involved in the development and implementation of the State Implementation Plan for air quality; and,

**WHEREAS**, Dallas Area Rapid Transit (DART) is a regional transportation authority created, organized, and existing pursuant to Chapter 452 of the Texas Transportation Code; and,

**WHEREAS**, the Cotton Belt Regional Trail ("Trail") will run parallel to DART's Silver Line ("Silver Line"), a 26-mile commuter rail line, and will extend from the DART Plano Shiloh Station on the east to the future Dallas-Fort Worth International Airport Through Station on the west; and,

**WHEREAS**, the Trail will be funded and constructed in three separate phases in coordination with the Town of Addison, the City of Carrollton, the City of Coppell, the City of Dallas, the City of Grapevine, the City of Plano, the City of Richardson, and Dallas County ("Local Governments"); and,

**WHEREAS**, on DART, NCTCOG, and the RTC executed an ILA on April 27, 2023, setting forth responsibilities with respect to the construction and funding of the Cotton Belt Regional Trail; and,

**WHEREAS**, in accordance with the Interlocal Agreement between DART, NCTCOG, and the RTC, NCTCOG will collect the local matching funds and additional local contributions for the Cotton Belt Regional Trail and will in turn be transferred to DART for construction of the Trail; and,



**WHEREAS**, the Trail will be funded with a combination of federal and local funds and will be constructed by a DART contractor through three phases in coordination with the Town of Addison; the Cities of Carrollton, Coppell, Dallas, Grapevine, Plano, Richardson; and Dallas County ("Local Governments"); and,

**WHEREAS**, local match contributions are being provided by the Town of Addison, the Cities of Carrollton, Dallas, Richardson, and Plano; and Dallas County; and,

**WHEREAS**, the Parties are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "Act").

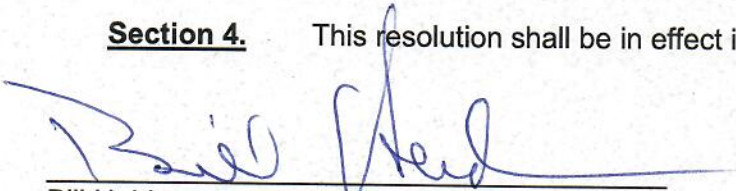
**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

**Section 1.** Interlocal Agreements between NCTCOG and Town of Addison; the Cities of Carrollton, Dallas, Richardson, and Plano; and Dallas County for collection of local funding for the Cotton Belt Regional Trail as reflected in Attachment 1 be and are hereby approved.


**Section 2.** NCTCOG is authorized to receive approximately \$8,481,871 in local funding for the Cotton Belt Regional Trail and transfer funds received to DART.

**Section 3.** The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

**Section 4.** This resolution shall be in effect immediately upon its adoption.

  
\_\_\_\_\_  
Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.

  
\_\_\_\_\_  
Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



Local Funding to be Collected to Support the Cotton Belt Regional Trail			
Phase 2		Phase 3	
Agency	Amount	Agency	Amount
Dallas County	\$ 1,670,283	Dallas County	\$ 3,771,199
Town of Addison	\$ 307,469	City of Grapevine	\$ 480,756
City of Dallas	\$ 250,000	City of Carrollton	\$ 101,446
City of Richardson	\$ 200,000		
City of Plano	\$ 1,700,718		
<b>Total Local Funding (Phase 2):</b>	<b>\$ 4,128,470</b>	<b>Total Local Funding (Phase 3):</b>	<b>\$ 4,353,401</b>
		<b>Total Both Phases:</b>	<b>\$ 8,481,871</b>



**RESOLUTION AUTHORIZING RECEIPT OF FUNDS FROM THE FIVE MILE CREEK TRAIL PARTNERSHIP AND DISTRIBUTION OF FUNDS BETWEEN THE METROPOLITAN PLANNING ORGANIZATION REVOLVER AND THE REGIONAL TRANSPORTATION COUNCIL LOCAL POOL**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

**WHEREAS**, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

**WHEREAS**, in September and December 2015, the Regional Transportation Council approved the programming of projects to establish the MPO Revolver Fund; and,

**WHEREAS**, in January 2016, the Executive Board authorized the receipt of local contributions from Dallas County, City of Dallas, and other local governments in the amount of \$10 million for this purpose; and,

**WHEREAS**, the RTC recently expanded the pool of RTC Local funds available to implement projects outside of the federal process through a trade of federal and local funds; and,

**WHEREAS**, to facilitate the expansion of the pool of RTC Local funds and the MPO Revolver Fund, an agreement between the RTC and Dallas Area Rapid Transit (DART) was authorized by the Executive Board in January 2023 for DART to send \$40 million of local funding to the RTC with the specific purpose of the funds to be designated in a future Executive Board authorization; and,

**WHEREAS**, in June 2023, the RTC also approved a partnership with DART to exchange federal transportation funds from the RTC for local funds. The partnership will also facilitate the construction of a portion of the Five Mile Creek Trail by the City of Dallas and in return DART will provide \$10 million in local funds to the RTC that can cash flow grant projects and replenish the RTC Local funding pool; and,

**WHEREAS**, the purpose of the MPO Revolver Fund is to enable NCTCOG to cash flow costs associated with programs administered by NCTCOG at the request of the RTC pending reimbursement from the respective federal or State agency.



**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

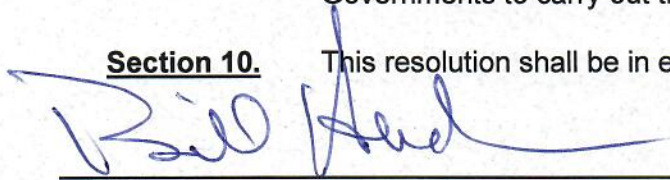
- Section 1.** The North Central Texas Council of Governments is authorized to receive \$10,000,000 from the Dallas Area Rapid Transit (via City of Dallas) related to the Five Mile Creek Trail funding partnership as approved by the RTC at its June 8, 2023, meeting.
- Section 2.** The funds in Section 1 are in addition to the January 26, 2023, Executive Board authorization to receive \$40,000,000 from the Dallas Area Rapid Transit as part of a funding strategy approved by the RTC on December 8, 2022.
- Section 3.** The funds in Section 1 and Section 2, totaling \$50,000,000, shall be allocated as follows:
- a. \$5,000,000 shall be added to the existing \$10,000,000 MPO Revolver Fund, authorized by the Executive Board in January 2016 for a total Permanent MPO Revolver of \$15,000,000; interest of approximately \$200,000 (as of June 1, 2023) shall be moved to new Temporary MPO Revolver.
  - b. \$10,000,000 shall be used to constitute a new Temporary MPO Revolver to serve as a capital fund for cash flow purposes of capital/competitive grant programs authorized by the RTC and Executive Board and "emergency relief" for the Permanent MPO Revolver Fund; and includes preexisting interest from Permanent MPO Revolver Fund.
  - c. \$35,000,000 shall be allocated as RTC Local Funds.
- Section 4.** The funds as allocated in Section 3 shall be delineated in the accounting system to ensure adequate discipline in managing the separate purposes for the Permanent MPO Revolver Fund, Temporary MPO Revolver Fund, and RTC Local Funds Pool.
- Section 5.** Payments for federal and State reimbursement programs administered by NCTCOG at the request of the RTC may be made from funds in the Permanent MPO Revolver Fund and Temporary MPO Revolver Fund upon satisfaction of NCTCOG standard procedures related to payment of costs for such programs.
- Section 6.** Reimbursements received as a result of payments from funds in the Permanent MPO Revolver Fund and Temporary MPO Revolver Fund shall be credited back to the originating Revolver Fund upon receipt from the reimbursing agency.
- Section 7.** Interest on funds in the Permanent MPO Revolver Fund, Temporary MPO Revolver Fund, and RTC Local Fund Pool shall be retained in the fund generating the interest. Transportation Department Director is authorized to move interest between Funds based on need, unless authorized for another purpose by the RTC and the Executive Board.



**Section 8.** Staff shall provide a semi-annual report to the Executive Board on the status of the MPO Revolver Funds and RTC Local Pool including interest transferred, if any, between funds.

**Section 9.** The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

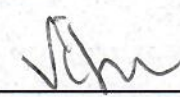
**Section 10.** This resolution shall be in effect immediately upon its adoption.



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Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.



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Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



## Distribution of Local Funds Between MPO Revolver Funds and RTC Local Pool

Local Funds to be Received: \$50,000,000

1) \$40,000,000 (DART)

December 8, 2022-RTC approval of federal/local swap with DART

January 26, 2023-Executive Board approval of agreement and receipt of funds from DART

Distribution of funds to be brought back to the Executive Board

2) \$10,000,000 (City of Dallas via DART)

June 8, 2023-RTC approval of Five Mile Creek Trail funding partnership

DART to transfer funds as part of comprehensive DART/City of Dallas mediation

July 14, 2023-RTC approval of distribution of \$50,000,000 between MPO Revolver  
Funds and RTC Local Pool



## Recommended Distribution of Local Funds (as approved by RTC)

Local Funds: \$50,000,000

Permanent MPO Revolver: Add \$5,000,000 (New total=\$15,000,000)

New Temporary MPO Revolver: Add \$10,000,000 (Total=\$10,000,000)

RTC Local Pool: Add remaining \$35,000,000



## Permanent MPO Revolver Fund

Purpose:	Serves as cash flow funds to allow payment of federal/state grants pending reimbursements. Reimbursements from funding agencies replenish fund
Existing Amount:	\$10,000,000
Date Established:	January 2016
Interest Earned:	~\$200,000 (as of June 1, 2023)
Recommendation:	Add \$5,000,000 to initial Permanent MPO Revolver
New Total:	\$15,000,000
Interest:	Move to Temporary MPO Revolver at some point in the future. Propose that Transportation Department Director would have authority to move interest between MPO Revolver Funds and RTC Local Pool based on need



## Temporary MPO Revolver Fund

Purpose:	1) Serves as cash flow fund for major capital infrastructure/discretionary federal/state grant programs 2) Emergency relief for Permanent MPO Revolver Fund
Existing Amount:	\$0
Date Established:	Proposed action for the July 2023 Executive Board meeting
Recommendation:	\$10,000,000 to establish new Temporary MPO Revolver Fund Evaluate continued need based on future federal/state capital grant programs
Interest:	Stays in Fund generating the interest. Propose that Transportation Department Director would have authority to move interest between MPO Revolver Funds and RTC Local Pool based on need



## RTC Local Pool

Purpose:	RTC Local Funds are used to fund projects/initiatives not suitable for federal/state funding; local match for federal/state grant programs; and RTC strategic interests
Recommendation:	Add remaining \$35,000,000 of local funds to be received to RTC Local Pool Fund  Temporary MPO Revolver Fund may be added to RTC Local Pool in future if federal interest in competitive capital grants diminishes over time
Interest:	Stays in Fund generating the interest
Approval:	The Regional Transportation Council and Executive Board approve all future uses of RTC Local Funds



**RESOLUTION AUTHORIZING AGREEMENT WITH THE DENTON COUNTY  
TRANSPORTATION AUTHORITY FOR THE COLLIN COUNTY RIDES PROGRAM FOR  
CRITICAL TRANSIT SERVICES IN COLLIN COUNTY**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

**WHEREAS**, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

**WHEREAS**, NCTCOG is a Designated Recipient for Federal Transit Administration (FTA) Enhanced Mobility of Seniors and Individuals with Disabilities Program funds in the Dallas-Fort Worth-Arlington and Denton-Lewisville Urbanized Areas, as delegated by the Governor of the State of Texas; and,

**WHEREAS**, Subtask 3.05 of the Fiscal Year (FY) 2022 and FY2023 Unified Planning Work Program supports the implementation of innovative and sustainable solutions for transit services that eliminate gaps in services, enhance coordination, and improve efficiency and effectiveness of the region's existing services; and,

**WHEREAS**, on July 13, 2023, the RTC approved funding to support the transition of critical services to the Denton County Transportation Authority (DCTA) utilizing RTC Local and FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program funds; and,

**WHEREAS**, DCTA is the public transportation provider in Denton County in the North Central Texas region and has identified opportunities for expansion of service in Collin County to the cities participating in the Collin County Rides Program.

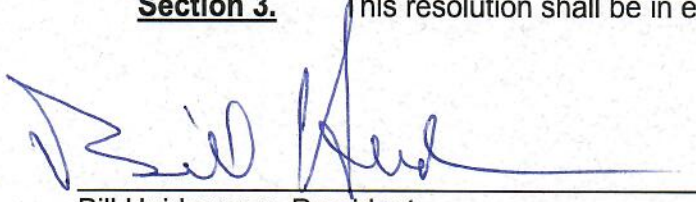
**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

**Section 1.** NCTCOG is authorized to execute an agreement with DCTA for an amount not to exceed \$1,800,000 (\$300,000 RTC Local funds, \$600,000 Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program funds, and \$900,000 in local match to be provided by participating cities) for transit services to the cities of Allen and Fairview.



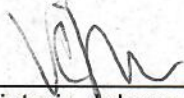
**Section 2.** The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

**Section 3.** This resolution shall be in effect immediately upon its adoption.

A handwritten signature in blue ink, appearing to read "Bill Heidemann", written over a horizontal line.

Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.

A handwritten signature in blue ink, appearing to read "Victoria Johnson", written over a horizontal line.

Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**RESOLUTION AUTHORIZING PERSONAL SERVICES AGREEMENT WITH AHMAD SADEGH TO EXPEDITE THE DEVELOPMENT AND IMPLEMENTATION OF REGIONAL MULTIMODAL TRANSPORTATION DATA HUB**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

**WHEREAS**, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

**WHEREAS**, the FY2022 and FY2023 Unified Planning Work Program Subtask 5.05 provides for support to the regional data hub; and,

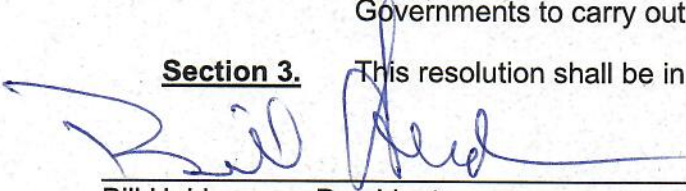
**WHEREAS**, NCTCOG desires to retain the services of Ahmad Sadegh through a personal services agreement as authorized under Texas Local Government Code §252.022(a)(4) to support and assist with the development and implementation of a regional multimodal transportation data hub for the Dallas-Fort Worth region.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

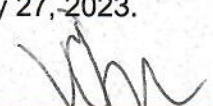
**Section 1.** A personal services agreement between NCTCOG and Ahmad Sadegh for support and assistance with the development and implementation of a regional multimodal transportation data hub for the Dallas-Fort Worth region in an amount not to exceed \$200,000 be and is hereby approved.

**Section 2.** The Executive Director or designee is authorized to execute an agreement with Ahmad Sadegh in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

**Section 3.** This resolution shall be in effect immediately upon its adoption.

  
\_\_\_\_\_  
Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.

  
\_\_\_\_\_  
Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**RESOLUTION AUTHORIZING AGREEMENTS FOR THE UNIVERSITY PARTNERSHIP PROGRAM**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

**WHEREAS**, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

**WHEREAS**, since 2007, NCTCOG has partnered with the University of Texas at Austin (UT), the University of Texas at Arlington (UTA), and Texas Southern University (TSU) to implement the NCTCOG University Partnership Program (UPP); and,

**WHEREAS**, the most recent NCTCOG Executive Board authorization in 2019 provided contract authority for up to \$1,150,000 over a four-year period, which expires July 31, 2023; and,

**WHEREAS**, during this four-year period, 14 projects have been completed and three are nearing completion, two of which are being conducted by UTA and one by TSU; and,

**WHEREAS**, as a contingency, the NCTCOG Transportation Department would like to extend contract authority for the three active projects through September 30, 2023, with no change in project funding; and,

**WHEREAS**, the NCTCOG Transportation Department would like to continue its partnership with Texas Southern University for another two years in an amount not to exceed \$100,000; and,

**WHEREAS**, Subtask 1.02 of the NCTCOG Transportation Department's Unified Planning Work Program provides for oversight of the University Partnership Program to assist MPO staff in addressing transportation and air quality planning initiatives in North Central Texas, with specific projects and associated funding programmed as appropriate throughout the document; and,

**WHEREAS**, the Interlocal Cooperation Act, Chapter 791 of the Government Code, provides authority for NCTCOG and institutions of higher education to enter into agreements for the provision of governmental functions and services of mutual interest.



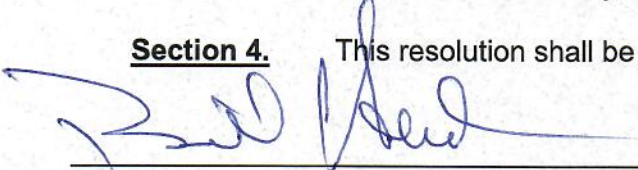
**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

**Section 1.** Agreements between NCTCOG and Texas Southern University under the University Partnership Program for a total amount not to exceed \$100,000 in Transportation Planning Funds over a two-year term beginning October 1, 2023, be and are hereby approved.

**Section 2.** Amendments to the three active agreements between NCTCOG and the University of Texas at Arlington and Texas Southern University under the University Partnership Program to extend the contract term through September 30, 2023, with no change in authorized funding, be and are hereby approved.

**Section 3.** The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

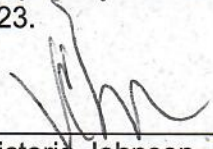
**Section 4.** This resolution shall be in effect immediately upon its adoption.

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Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.

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Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**RESOLUTION AUTHORIZING GRANT APPLICATION TO THE DEPARTMENT OF DEFENSE  
FOR THE COMPATIBLE USE AND MILITARY INSTALLATION RESILIENCE GRANT  
PROGRAMS**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

**WHEREAS**, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

**WHEREAS**, the Dallas-Fort Worth region contains several military installations that significantly contribute to the regional economy; and,

**WHEREAS**, Subtask 5.09 of the Fiscal Year (FY) 2024 and FY2025 Unified Planning Work Program for Regional Transportation Planning includes regional military and community planning activities; and,

**WHEREAS**, NCTCOG conducted a Regional Joint Land Use Study for the Naval Air Station Fort Worth Joint Reserve Base and Texas Military Department facilities in North Texas that was completed in 2018; and,

**WHEREAS**, the Department of Defense Office of Local Defense Community Cooperation has authorized NCTCOG to apply for continued funding to implement the recommendations from the 2018 study as well as for a Military Installation Resilience study.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

**Section 1.** NCTCOG is authorized to submit a grant application in the amount of \$850,000 to the Department of Defense to continue to implement the recommendations of a study completed by NCTCOG in 2018 related to compatible development activities near the Naval Air Station Fort Worth Joint Reserve Base, as well as Texas Military Department installations in North Texas and additionally to conduct a Military Installation Resilience study.

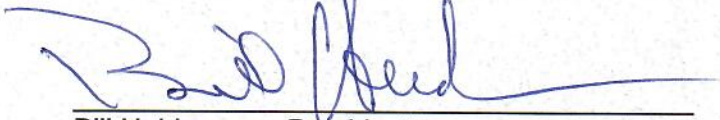
**Section 2.** NCTCOG is authorized to receive up to \$850,000 from the Department of Defense.



**Section 3.** These funds shall be incorporated into the appropriate fiscal year budgets and Unified Planning Work Program.

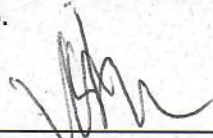
**Section 4.** The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

**Section 5.** This resolution shall be in effect immediately upon its adoption.



Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.



Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**RESOLUTION APPROVING THE FY2024 AND FY2025 UNIFIED PLANNING WORK PROGRAM FOR REGIONAL TRANSPORTATION PLANNING**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

**WHEREAS**, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

**WHEREAS**, federal law, the Infrastructure Investment and Jobs Act (IIJA), assigns the MPO the responsibility for carrying out the metropolitan planning process, in cooperation with the State and operators of publicly owned transit services; and,

**WHEREAS**, the IIJA assigns the MPO the responsibility for development of a Unified Planning Work Program which addresses the planning priorities of the metropolitan area and describes the metropolitan transportation and related air quality planning activities to be undertaken and capital purchases to be made to support the planning process; and,

**WHEREAS**, the FY2024 and FY2025 Unified Planning Work Program for Regional Transportation Planning was developed in cooperation with local governments, Dallas Area Rapid Transit, the Denton County Transportation Authority, Trinity Metro, Collin County Toll Road Authority, North Texas Tollway Authority, Texas Department of Transportation, the Dallas Fort Worth International Airport, and small transportation providers; and,

**WHEREAS**, the FY2024 and FY2025 Unified Planning Work Program for Regional Transportation Planning was approved by the Regional Transportation Council on July 13, 2023.

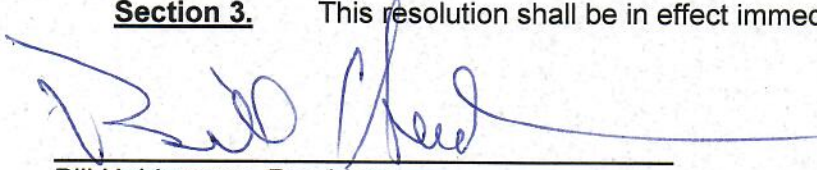
**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

**Section 1.** The Executive Board approves the FY2024 and FY2025 Unified Planning Work Program for Regional Transportation Planning.

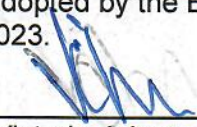
**Section 2.** This resolution will be transmitted to the Texas Department of Transportation.




**Section 3.** This resolution shall be in effect immediately upon its adoption.

  
\_\_\_\_\_  
Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.

  
\_\_\_\_\_  
Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson





# **FY2024 and FY2025** ***Unified Planning Work Program for*** ***Regional Transportation Planning***

**Executive Board**  
**July 27, 2023**





# ***Unified Planning Work Program for Regional Transportation Planning***

**Required by the Infrastructure Investment and Jobs Act (IIJA)**

**Summarizes Annual MPO Funding**

**Addresses Regional and Local Issues**

**Inventories Planning and Programming Activities**

**Allocates Available Funds to Specific Tasks**



## ***Five Major Tasks***

**Task 1 – Administration and Management**

**Task 2 – Transportation Data Development and Maintenance**

**Task 3 – Short-Range Planning, Programming, and Operations**

**Task 4 – Metropolitan Transportation Plan**

**Task 5 – Special Studies**

**Implemented through:**

- 34 Subtasks
- 175-200 Programs and Projects

**Funded through:**

- 17 Revenue Sources
- 170 Grants



## ***FY2024 and FY2025 TPF Funding Summary***

FY2024 and FY2025 US FTA (5303)	\$ 7,687,168
FY2024 and FY2025 US FHWA (Estimated PL)	\$20,052,092
FY2023 US FHWA (Estimated PL-Carryover)	<u>\$ 5,524,849</u>
<b>Total Transportation Planning Funds</b>	<b>\$33,264,109</b>
<b>Expected Expenditures</b>	<b><u>\$28,850,880</u></b>
<b>PL Balance to Carry Over to FY2026</b>	<b>\$4,413,229</b>



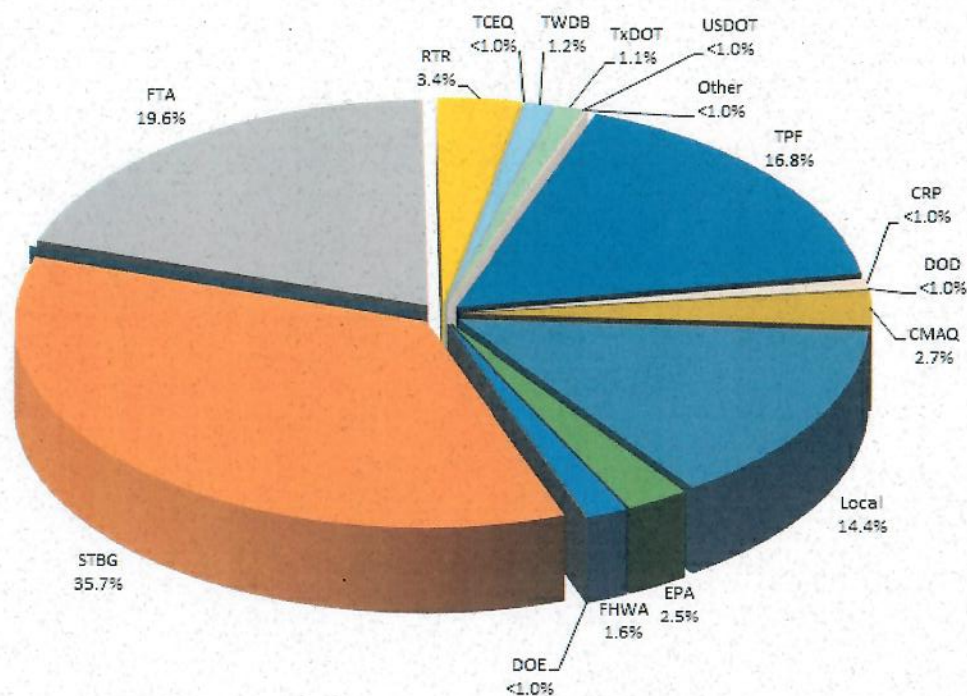
## Summary of Total Funding

Source	Total	Percent of Total Funds
Transportation Planning Funds	\$30,053,000	16.8%
Carbon Reduction Program	\$1,415,000	<1.0%
Congestion Mitigation and Air Quality Improvement Program	\$4,815,000	2.7%
US Department of Defense	\$135,000	<1.0%
US Department of Energy	\$72,000	<1.0%
Environmental Protection Agency	\$4,492,800	2.5%
Federal Highway Administration	\$2,943,300	1.6%
Federal Transit Administration	\$35,226,300	19.6%
Local	\$25,809,600	14.4%
NCTCOG Local	\$143,800	<1.0%
North Texas Tollway Authority	\$70,000	<1.0%
Regional Toll Revenue	\$6,015,300	3.4%
State Planning and Research Funds	\$53,000	<1.0%
Surface Transportation Block Grant Program	\$63,965,700	35.7%
Texas Commission on Environmental Quality	\$58,000	<1.0%
Texas Department of Transportation	\$1,977,350	1.1%
Texas Water Development Board	\$2,128,000	1.2%
US Department of Transportation	\$8,000	<1.0%
<b>TOTAL</b>	<b>\$179,381,150</b>	<b>100.00%</b>



# Summary of All Funding

**Estimated Total Funding (all sources): \$179,381,150**



Pass-through 33%



## ***Development Schedule***

February 9	RTC Notification of Upcoming UPWP Development
February 14	Issuance of Requests for NCTCOG Assistance to Transportation Partners, including STTC
February 15	Issuance of Requests for Regional UPWP Project Ideas to RTC
February 24	STTC Reminder for Submittal of NCTCOG Assistance Requests
March 3	Project Submittals Due for NCTCOG Assistance
May 26	Draft Recommendations to STTC for Information
June 5	Draft UPWP Due to TxDOT and Concurrently Provided to STTC
June 8	Draft Recommendations to RTC for Information
June 12	Initiation of Public Outreach
June 23	STTC Action on Recommended UPWP
July 13	RTC Action on Recommended UPWP
July 27	Executive Board Action on Recommended UPWP
July 31	Final UPWP Due to TxDOT



## **RESOLUTION AUTHORIZING CONTRACTS FOR CASE MANAGEMENT SERVICES**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Area Agency on Aging for State Planning Region 4A by the Texas Health and Human Services Commission (HHSC); and,

**WHEREAS**, NCTCOG, in its capacity as the AAA, is strongly committed to serving older persons, their family caregivers, and nursing home residents in the North Central Texas region; and,

**WHEREAS**, NCTCOG receives funding from the Texas Health and Human Services Commission to provide case management services to older adults and family caregivers as well as from three managed care organizations to help nursing home residents return to the community; and,

**WHEREAS**, contracting for case management services is an efficient means of ensuring adequate staffing and controlling program expense; and,

**WHEREAS**, NCTCOG issued a Request for Proposals (RFP) 2023-033 in April 2023 for contract case management services and, following evaluation, recommends awards to seven (7) qualified entities; and,

**WHEREAS**, NCTCOG has complied with federal and State regulations regarding contract and procurement proceedings.

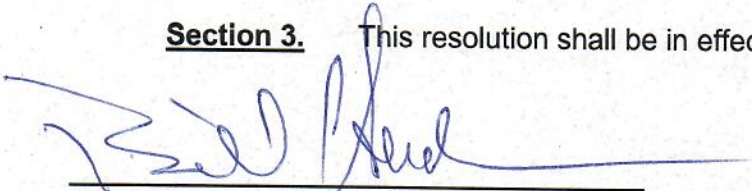
### **NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

**Section 1.** Contracts between NCTCOG and JD Consulting, Kelli Mitchell, Kim Morgan, Shaneka Bell-White, Roslyn Dodge, CompliServices, and REACH, for case management services, for maximum five (5) year terms and in a cumulative amount not to exceed \$1,500,000, be and are hereby approved.

**Section 2.** The Executive Director or designee is authorized to execute agreements necessary to carry out this program in the name of the North Central Texas Council of Governments.

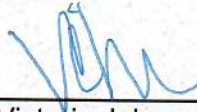


**Section 3.** This resolution shall be in effect immediately upon its adoption.



Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that the resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.



Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**RESOLUTION AUTHORIZING CONTRACTS WITH MANAGED CARE ORGANIZATIONS FOR  
NURSING HOME RELOCATION SERVICES**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Area Agency on Aging for State Planning Region 4A by the Texas Health and Human Services Commission (HHSC); and,

**WHEREAS**, NCTCOG, through its Aging Program, provided nursing home relocation services under contract with the State of Texas from 2007 - 2017; and,

**WHEREAS**, NCTCOG's Aging Program has been providing nursing home relocation services under contract with managed care organizations since September 1, 2017; and,

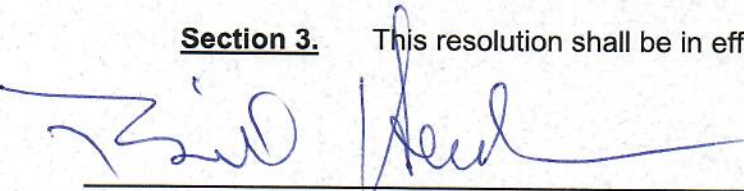
**WHEREAS**, NCTCOG's compensation under its contracts with managed care organizations is sufficient to cover its costs.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

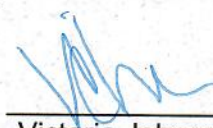
**Section 1.** Contracts with Amerigroup, Molina, and United Healthcare, through which NCTCOG will provide nursing home relocation services and receive compensation for the period September 1, 2023 – August 31, 2028, be and are hereby approved.

**Section 2.** The Executive Director or designee is authorized to execute necessary agreements to carry out the initiatives described herein, in the name of the North Central Texas Council of Governments.

**Section 3.** This resolution shall be in effect immediately upon its adoption.

  
\_\_\_\_\_  
Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that this Resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.

  
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Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**RESOLUTION AUTHORIZING CONTRACT WITH MASCARI CORPORATION FOR HOUSING NAVIGATION SERVICES**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Area Agency on Aging for State Planning Region 4A by the Texas Health and Human Services Commission (HHSC); and,

**WHEREAS**, NCTCOG, in its capacity as the designated Area Agency on Aging (AAA) for State Planning Region 4A, issued a Request for Proposals in April 2023, seeking housing navigation services; and;

**WHEREAS**, NCTCOG received one proposal in response which was evaluated, deemed responsive and compliant, and is being recommended for award; and

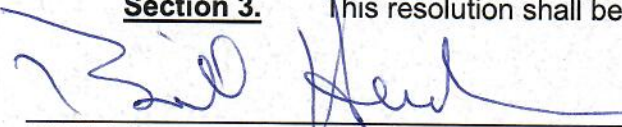
**WHEREAS**, NCTCOG has complied with federal and State regulations regarding contract and procurement proceedings.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

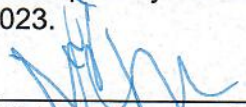
**Section 1.** A contract between NCTCOG and Mascari Corporation for housing navigation services, for a maximum five (5) year term and in an amount not to exceed \$300,000, be and is hereby approved.

**Section 2.** The Executive Director or designee is authorized to execute agreements necessary to carry out this program in the name of the North Central Texas Council of Governments.

**Section 3.** This resolution shall be in effect immediately upon its adoption.

  
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Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that the resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.

  
\_\_\_\_\_  
Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**RESOLUTION AUTHORIZING CONTRACT WITH VETERANS ADMINISTRATION AS VETERANS DIRECTED CARE PROVIDER, SUBCONTRACT WITH ALLIED COMMUNITY RESOURCES FOR FISCAL MANAGEMENT SERVICES (FMS), AND HIRING OF A FULL-TIME SENIOR CASE MANAGER**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation, organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Area Agency on Aging for State Planning Region 4A by the Texas Health and Human Services Commission (HHSC); and,

**WHEREAS**, NCTCOG is able to provide services to governmental entities under interlocal agreements; and,

**WHEREAS**, the Veterans Administration wishes to enter into a contract with NCTCOG as a Veterans Directed Care Provider, subject to NCTCOG successfully completing the readiness review process; and,

**WHEREAS**, NCTCOG wishes to serve as Veterans Directed Care Provider; and,

**WHEREAS**, NCTCOG wishes to subcontract with a Fiscal Management Services (FMS) agency to perform payroll functions; and,

**WHEREAS**, NCTCOG has engaged in competitive procurement to secure an FMS agency and received three applications; and,

**WHEREAS**, NCTCOG has formed a proposal evaluation committee, comprised of NCTCOG staff, who recommend that a contract be issued to Allied Community Resources; and

**WHEREAS**, a full-time senior case manager is necessary to support Veterans and their caregivers in navigating the Veterans Directed Care program and resources.

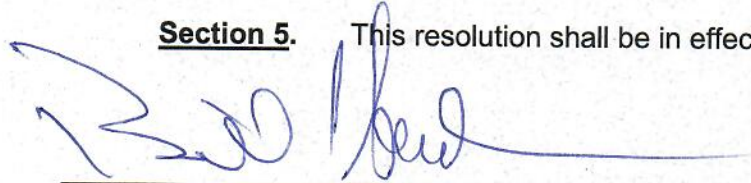
**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

- Section 1.** A contract with the Veterans Administration in the amount of up to \$5,000,000 to serve as a Veterans Directed Care Provider, with a maximum term of three years.
- Section 2.** The NCTCOG Executive Board authorizes a subcontract with Allied Community Resources to provide Fiscal Management Services in an amount not to exceed \$1,000,000.
- Section 3.** The Executive Director or designee is authorized to execute agreements necessary to carry out the program.



**Section 4.** The Aging Program is authorized to hire a full-time senior case manager to support the Veterans Directed Care Program during Fiscal Year 2023.

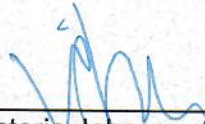
**Section 5.** This resolution shall be in effect immediately upon its adoption.



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Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that the resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.



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Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**RESOLUTION AUTHORIZING CONTRACT WITH CONCORD COMMERCIAL SERVICES FOR  
RESIDENTIAL REPAIR SERVICES**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Area Agency on Aging for State Planning Region 4A by the Texas Health and Human Services Commission (HHSC); and,

**WHEREAS**, NCTCOG is strongly committed to helping older persons remain safely in their homes; and,

**WHEREAS**, NCTCOG receives funding from HHSC that may be used for residential repair services; and,

**WHEREAS**, NCTCOG recently engaged in competitive procurement for residential repair services and received one proposal in response from Concord Commercial Services, which was evaluated and is being recommended for award; and

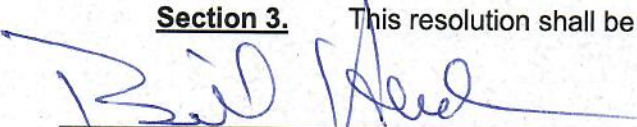
**WHEREAS**, NCTCOG has complied with federal and State regulations regarding contract and procurement proceedings.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**


**Section 1.** A contract between NCTCOG and Concord Commercial Services, for residential repair services, for a maximum four (4) year term and in a total amount not to exceed \$1,100,000, be and is hereby approved.

**Section 2.** The Executive Director or designee is authorized to execute necessary agreements to carry out this program, in the name of the North Central Texas Council of Governments.

**Section 3.** This resolution shall be in effect immediately upon its adoption.

  
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Bill Heidemann, President  
North Central Texas Council of Government  
Mayor, City of Corinth

I hereby certify that the resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.

  
\_\_\_\_\_  
Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson



**RESOLUTION AUTHORIZING CONTRACT WITH DEWANDA HARRIS TRIMIAR FOR PEARLS COUNSELING SERVICES**

**WHEREAS**, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation, organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

**WHEREAS**, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

**WHEREAS**, NCTCOG has been designated as the Area Agency on Aging for State Planning Region 4A by the Texas Health and Human Services Commission (HHSC); and,

**WHEREAS**, NCTCOG receives funding from HHSC that must be dedicated to provision of evidence-based programs; and,

**WHEREAS**, NCTCOG has supported the evidence-based PEARLS counseling program since 2019; and,

**WHEREAS**, NCTCOG issued a Request for Proposals in April 2023 for PEARLS counseling services and received three (3) proposals in response; and,

**WHEREAS**, a review committee, comprised of staff members, evaluated and scored the submitted proposals and is recommending the contract award to DeWanda Harris Trimiar; and

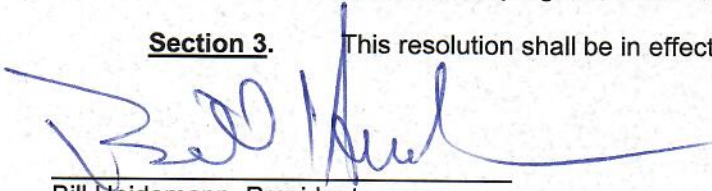
**WHEREAS**, NCTCOG has complied with federal and State regulations regarding contract and procurement proceedings.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:**

**Section 1.** A contract between NCTCOG and DeWanda Harris Trimiar for PEARLS counseling services, for a maximum four (4) year term and in a total amount not to exceed \$400,000, be and is hereby approved.

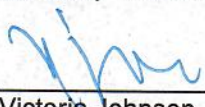
**Section 2.** The Executive Director or designee is authorized to execute necessary agreements to carry out this program, in the name of the North Central Texas Council of Governments.

**Section 3.** This resolution shall be in effect immediately upon its adoption.



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Bill Heidemann, President  
North Central Texas Council of Governments  
Mayor, City of Corinth

I hereby certify that the resolution was adopted by the Executive Board of the North Central Texas Council of Governments on July 27, 2023.



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Victoria Johnson, Secretary-Treasurer  
North Central Texas Council of Governments  
Councilmember, City of Burleson