

June 28, 2023

WHEREAS, on June 23, 2021, the City Council authorized the acceptance of grant funds from the U.S. Department of Treasury for the Coronavirus Local Fiscal Recovery Fund to provide relief during the ongoing COVID-19 pandemic by Resolution No. 21-1149; and

WHEREAS, on June 23, 2021, the City Council authorized a construction services contract with Estrada Concrete Company, LLC for the installation of water and wastewater main improvements at 18 locations, in an amount not to exceed \$9,001,454.00, by Resolution No. 21-1141; and

WHEREAS, on September 22, 2021, the City Council authorized the final reading and adoption of the appropriation ordinance for the FY 2021-22 City of Dallas Operating, Capital, and Grant & Trust Budgets, which included the ARPA Funds from the U.S. Department of Treasury for the Coronavirus Local Fiscal Recovery Funds by Resolution No. 21-1590; and

WHEREAS, it is necessary to authorize an increase in the construction services contract for additional work associated with the extension of approximately 1,200 feet of 8-inch diameter wastewater main and hard rock excavation for approximately 9,865 feet of wastewater main installation; and

WHEREAS, Estrada Concrete Company, LLC, 309 Nichols Drive, Hutchins, Texas 75141, has submitted an acceptable proposal for this additional work; and

WHEREAS Dallas Water Utilities recommends that Contract No. 20-505/506 be increased by \$782,258.00, increasing the contract amount from \$9,001,454.00 to \$9,783,712.00.

Now, Therefore,

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

SECTION 1. That an increase in the construction services contract with Estrada Concrete Company, LLC (Change Order No. 1) is authorized for additional work associated with wastewater mains installations at two locations, in an amount not to exceed \$782,258.00, increasing the contract amount from \$9,001,454.00 to \$9,783,712.00.

SECTION 2. That the proposed Change Order No. 1 with Estrada Concrete Company, LLC, be accepted, and that the contract be revised accordingly.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$782,258.00, as follows:

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SECTION 3. (continued)

Coronavirus State and Local Fiscal Recovery Fund Fund FC18, Department DWU, Unit AD08 Object 4560, Program 720506, Vendor 511236 Encumbrance CX-DWU-2021-00016287	\$395,808.00
Wastewater Capital Improvement F Fund Fund 4116, Department DWU, Unit PS40 Object 4560, Program 720506, Vendor 511236 Encumbrance CX-DWU-2021-00016287	\$251,339.76
Street and Alley Improvement Fund Fund 0715, Department PBW, Unit W672, Activity PB51 Object 4510, Program PBWINFW672, Vendor 511236 Encumbrance DWU-2021-00016287	<u>\$135,110.24</u>
Total amount not to exceed	\$782,258.00

SECTION 4. 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.