

February 28, 2024

WHEREAS, on September 14, 2022, the City Council authorized a construction services contract with Estrada Concrete Company, LLC for the Alley Reconstruction Group 17-1102, in an amount not to exceed \$2,591,321.21, by Resolution No. 22-1358; and

WHEREAS, on April 26, 2023, Administrative Action No. 23-0229 authorized Change Order No. 1 to the construction services contract for an increase in the construction service contract with Estrada Concrete Company, LLC for additional work between 6808-7038 Hunters Ridge and 6807 Town Bluff Drive, in an amount not to exceed \$67,465.00, increasing the contract amount from \$2,591,321.21 to \$2,658,786.21.

WHEREAS, it is now necessary to authorize an increase in the construction services contract with Estrada Concrete Company, LLC for additional work to extend the project limits of the alley between 15632-15724 Golden Creek Road and 6231-6239 La Cosa Drive and 15503-15531 Bay Point Drive to include the west end of the alley, in an amount not to exceed \$243,003.00, increasing the contract amount from \$2,658,786.21 to \$2,901,789.21; and the contract term will be extended a total of 127 calendar days.

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. 2) is authorized for additional work to extend the project limits of the alley between 15632-15724 Golden Creek Road and 6231-6239 La Cosa Drive and 15503-15531 Bay Point Drive to include the west end of the alley, in an amount not to exceed \$243,003.00, increasing the contract amount from \$2,658,786.21 to \$2,901,789.21; and the contract term will be extended a total of 127 calendar days.

SECTION 2. That in order to reimburse and finance the authorized disbursements described herein, the City intends to issue one or more commercial paper notes as part of its General Obligation Commercial Paper Notes Series A, and Series B, and use the proceeds thereof to reimburse the disbursements described herein.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$243,003.00 to Estrada Concrete Company, LLC, in accordance with the terms and conditions of the contract for Street and Transportation (A) Fund, Fund 1V22, Department PBW, Unit V086, Activity AREC, Object 4510, Program PB17V086, Encumbrance/Contract No. CX-PBW-2022-00019562-1, Vendor VC28405.

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.