

January 22, 2020

WHEREAS, the West Electrical Substation at the Elm Fork Water Treatment Plant requires expansion to meet the electrical demands of the new Pump Station No. 1 and to provide improved reliability; and

WHEREAS, Oncor Electric Delivery Company LLC is requesting that the City of Dallas enter into a Facilities Extension Agreement as provided for in the Oncor Tariff for Retail Delivery Service approved by the Public Utility Commission of Texas for the expansion of the West Electrical Substation at the Elm Fork Water Treatment Plant; and

WHEREAS, the City of Dallas and Oncor Electric Delivery Company LLC believe this agreement is in the best interest of both parties.

Now, Therefore,

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

SECTION 1. That the City Manager is hereby authorized to execute a Facilities Extension Agreement between the City and Oncor Electric Delivery Company LLC, approved as to form by the City Attorney, to expand the West Electrical Substation at the Elm Fork Water Treatment Plant, in an amount not to exceed \$1,312,051.00.

SECTION 2. That the Chief Financial Officer is hereby authorized to receive and deposit funds in an estimated amount of \$2,146,600.31 from Oncor Electric Delivery Company LLC in the Water Construction Fund, Fund 0102, Department DWU, Unit CW31, Revenue Source 8488.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$1,312,051.00 to Oncor Electric Delivery Company LLC from the Water Construction Fund, Fund 0102, Department DWU, Unit CW31, Object 3099, Program 719423, Encumbrance/Contract No. CX-DWU-2019-00010256, Vendor 399181.

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.