

April 12, 2023

**WHEREAS**, on March 9, 2022, City Council authorized a construction services contract with Energy Resources, Inc. for dredging of the pond located within Watercrest Park at Lake Highlands Town Center located at 7070 Skillman Street, in an amount not to exceed \$2,800,700.00, by Resolution No. 22-0478; and

**WHEREAS**, additional work associated with the construction of a new access route and clearing and grubbing for the staging and material storage area is needed; and

**WHEREAS**, Energy Resources, Inc., 2206 Samuel Stuart Court, Chesterfield Missouri, 63005 has submitted an acceptable proposal for this additional work; and

**WHEREAS**, Dallas Water Utilities recommends that Contract No. 21-319 be increased by \$499,605.67, from \$2,800,700.00 to \$3,300,305.67.

**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 Energy Resources, Inc (Change Order No. 1) is authorized for additional work associated with providing a new access route off Walnut Hill Lane and clearing and grubbing for the staging and material storage area, in an amount not to exceed \$499,605.67, increasing the contract amount from \$2,800,700.00 to \$3,300,305.67.

**SECTION 2.** That the proposed Change Order No. 1 with Energy Resources, Inc be accepted, and that Contract No. 21-319 be revised accordingly.

**SECTION 3.** 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 4.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$499,605.67, as follows:

Skillman Corridor TIF District Fund Fund 0052, Department ECO, Unit W682, Activity SCTI Object 4599, Program SCTIFDREDG, Vendor VC24307 Encumbrance/Contract No. SDM-2022-00018508	\$399,300.00
Flood Control (D) Fund Fund 1V23, Department SDM, Unit VD77, Activity SD01 Object 4599, Program TW17VD77, Vendor VC24307 Encumbrance/Contract No. SDM-2022-00018508	<u>\$100,305.67</u>
Total amount not to exceed	\$499,605.67

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**SECTION 5.** 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.