

April 26, 2023

SECTION 4. (continued)

Wastewater Construction Fund Fund 0103, Department DWU, Vendor 345379 Balance Sheet Account 0531 Encumbrance/Contract No. CX- DWU-2023-00021613	\$ 2,383,909.10
Wastewater Capital Improvement F Fund Fund 4116, Department DWU, Unit PS40 Object 4560, Program 722498, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 1,793,748.60
Wastewater Capital Improvement F Fund Fund 4116, Department DWU, Unit PS40 Object 4560, Program 722498, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 1,794,560.30
Water Construction Fund Fund 0102, Department DWU, Unit CW40 Object 4550, Program 722497, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 1,500,000.00
Water Construction Fund Fund 0102, Department DWU, Vendor 345379 Balance Sheet Account 0531 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 1,315,552.65
Water Construction Fund Fund 0102, Department DWU, Unit CW40 Object 4550, Program 722497, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 219,615.00
Water Construction Fund Fund 0102, Department DWU, Unit CW40 Object 4550, Program 722497, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 1,566,696.75
ECO (I) Fund Fund 1V52, Department ECO, Unit VI37 Object 4550, Program EC17VI37, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613	<u>\$ 520,347.40</u>
Total amount not to exceed	\$13,694,429.80

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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.