

October 11, 2023

WHEREAS, on April 13, 2022, the City Council authorized a construction services contract with the RoeschCo Construction, LLC for the construction of the Lake Highlands Trail Phase 2A/2B, Northern Extension Trail, in an amount not to exceed \$4,392,297.50, by Resolution No. 22-0583; and

WHEREAS, it is now necessary to authorize Change Order No. 2 to the construction service contract with the RoeschCo Construction, LLC for the construction of the of the Lake Highlands Trail Phase 2A/2B and Lake Highlands Trail Northern Extension, for revision of the foundation for Boardwalk at DART Walnut Hill station, additional drainage structure to keep the trail from flooding, handrails for added safety and Trex decking fence along the Skillman Road for privacy and safety of the residents, in an amount not to exceed \$393,019.98, increasing the contract amount from \$4,475,464.93 to \$4,868,484.91.

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 the RoeschCo Construction, LLC (Change Order No. 2) is authorized for additional construction services of the Lake Highlands Trail, Phase 2A/2B, Northern Extension for the revision of the foundation for Boardwalk at Dallas Area Rapid Transit Walnut Hill Station, additional drainage structure to keep the trail from flooding, handrails for added safety and trex decking fence along the Skillman Road for privacy and safety of the residents, in an amount not to exceed \$393,019.98, increasing the contract amount from \$4,475,464.93 to \$4,868,484.91.

SECTION 2. That in order to reimburse and finance the authorized disbursements described herein from General Obligation bonds, the City intends to issue one or more commercial paper notes as part of its General Obligation Commercial Paper Notes Series 2017A, and Series 2017B, 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 \$393,019.98 to RoeschCo Construction, LLC, as follows:

Street and Transportation Improvement Fund	
Fund 4U22, Department PBW, Unit S617, Object 4599	
Activity HIBT, Program PB12S617	
Encumbrance/Contract No. PKR-2021-00017577	
Commodity 91200, Vendor VC24588	\$302,923.91
 Park and Recreation Facilities (B) Fund	
Fund 1V00, Department PKR, Unit VB18, Object 4599	
Activity HIBT, Program PK17VB18	
Encumbrance/Contract No. PKR-2021-00017577	
Commodity 91200, Vendor VC24588	<u>\$ 90,096.07</u>
 Total amount not to exceed	 \$393,019.98

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SECTION 3. 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.