

August 28, 2019

WHEREAS, the State of Texas, acting through the Texas Department of Transportation (TxDOT) proposes to construct paving and drainage improvements at S.M. Wright Freeway from U.S. Highway 175 (C.F. Hawn Freeway) to Interstate Highway 45 (Julius Schepps Freeway) (S.M. Wright Phase II); and

WHEREAS, TxDOT has agreed to incorporate the relocation and appurtenance adjustments of certain Dallas Water Utilities (DWU) water and wastewater mains into the design and construction contracts for S.M. Wright Phase II pursuant to the terms of an Advance Funding Agreement between TxDOT and the City in order to avoid causing delays to TxDOT's construction schedule; and

WHEREAS, under the Advance Funding Agreement, DWU will provide all funding, including actual cost overruns, construction inspection services, and approval of the design for the water and wastewater main relocations and adjustments.

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 an Advance Funding Agreement with the State of Texas, acting through TxDOT, approved as to form by the City Attorney, for construction of water and wastewater main relocations and appurtenance adjustments along S.M. Wright Freeway from U.S. Highway 175 (C.F. Hawn Freeway) to Interstate Highway 45 (Julius Schepps Freeway), in the amount of \$2,005,289.13, plus any actual cost overruns that the City is notified of in writing by TxDOT pursuant to the Advance Funding Agreement.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$2,005,289.13, as follows:

Water Capital Improvement Fund Fund 3115, Department DWU, Unit PW42 Object 4550, Program 719201, Vendor 020318 Encumbrance/Contract No. CX-DWU-2019-00009836	\$1,174,975.00
Water Construction Fund Fund 0102, Department DWU, Unit CW42 Object 3221, Program 719201X, Vendor 020318 Encumbrance/Contract No. CX-DWU-2019-00009836	\$ 48,958.00
Wastewater Capital Improvement Fund Fund 2116, Department DWU, Unit PS42 Object 4560, Program 719202, Vendor 020318 Encumbrance/Contract No. CX-DWU-2019-00009836	\$ 547,170.00

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Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 919202X, Vendor 020318
Encumbrance/Contract No. CX-DWU-2019-00009836 \$ 28,799.00

Water Capital Improvement Fund
Fund 3115, Department DWU, Unit PW42
Object 4111, Program 719199, Vendor 020318
Encumbrance/Contract No. CX-DWU-2019-00009836 \$ 139,663.25

Wastewater Capital Improvement Fund
Fund 2116, Department DWU, Unit PS42
Object 4111, Program 719200, Vendor 020318
Encumbrance/Contract No. CX-DWU-2019-00009836 \$ 65,723.88

Total amount \$2,005,289.13

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.

