

WHEREAS, on June 23, 2021, the City Council authorized the acceptance of grant funds from the U.S. Department of Treasury for the Coronavirus Local Fiscal Recovery Fund to provide relief during the ongoing COVID-19 pandemic by Resolution No. 21-1149; and

WHEREAS, on September 22, 2021, the City Council authorized the final reading and adoption of the appropriation ordinance for the FY 2021-22 City of Dallas Operating, Capital, and Grant & Trust Budgets, which included the ARPA funds from the U.S. Department of Treasury for the Coronavirus Local Fiscal Recovery Funds by Resolution No. 21-1590; and

WHEREAS, on July 14, 2023, three bids were received for the construction of Joppa Infrastructure Improvements, as follows:

<u>Bidders</u>	<u>Bid Amount</u>
Estrada Concrete Company, LLC	\$5,705,435.00
Jeske Construction Company	\$6,548,357.00
Fargo Consultants, Inc	**Non-responsive

** Fargo Consultants Inc was disqualified for failing to submit complete bid documents and was therefore deemed non-responsive.

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 construction services contract with Estrada Concrete Company, LLC, approved as to form by the City Attorney, for the construction of Joppa Infrastructure Improvements, in an amount not to exceed \$5,705,435.00, this being the lowest responsible bid received as indicated by the tabulation of bids.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$5,705,435.00 to Estrada Concrete Company, LLC, as follows:

Equity Fund
Fund 0722, Department PBW, Unit 2381
Activity SREC, Object 4510, Program PBARPA02
Encumbrance/Contract No. CX- PBW-2023-00022441
Vendor VC28405 \$2,025,573.00

Equity Fund
Fund 0722, Department PBW, Unit 2381
Activity SREC, Object 4510, Program PBARPA01
Encumbrance/Contract No. CX- PBW-2023-00022441
Vendor VC28405 \$ 594,507.00

SECTION 2 (continued)

Community Development Block Grant Fund Fund CD23, Department PBW, Unit 754J Activity SREC, Object 4510, Program PBARPA01 Encumbrance/Contract No. CX- PBW-2023-00022441 Vendor VC28405	\$1,000,000.00
Coronavirus State and Local Fiscal Recovery Fund Fund FC18, Department MGT, Unit A076 Activity N/A, Object 4550, Program 723295 Encumbrance/Contract No. CX- PBW-2023-00022441 Vendor VC28405	\$ 500,000.00
Water Construction Fund Fund 0102, Department DWU, Unit CW40 Object 4550, Program 723295 Encumbrance/Contract No. CX- PBW-2023-00022441 Vendor VC28405	\$ 518,807.50
Water Construction Fund Fund 0102, Department DWU, Unit CW40 Object 3221, Program 723295X Encumbrance/Contract No. CX- PBW-2023-00022441 Vendor VC28405	\$ 100,125.00
Wastewater Capital Improvement G Fund Fund 5116, Department DWU, Unit PS42 Object 4560, Program 723296 Encumbrance/Contract No. CX- PBW-2023-00022441 Vendor VC28405	\$ 59,000.00
Wastewater Construction Fund Fund 0103, Department DWU, Unit CS40 Object 4560, Program 723296 Encumbrance/Contract No. CX- PBW-2023-00022441 Vendor VC28405	\$ 801,047.50
Wastewater Construction Fund Fund 0103, Department DWU, Unit CS42 Object 3222, Program 723296X Encumbrance/Contract No. CX- PBW-2023-00022441 Vendor VC28405	\$ 82,000.00

SECTION 2 (continued)

Wastewater Construction Fund	
Fund 0103, Department DWU, Unit CS40	
Object 3222, Program 723296X	
Encumbrance/Contract No. CX- PBW-2023-00022441	
Vendor VC28405	<u>\$ 24,375.00</u>
Total amount not to exceed	\$5,705,435.00

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.