

June 14, 2023

**WHEREAS**, on March 3, 2023, three bids were received for the construction of Street Reconstruction Group 17-4009, as follows:

| <b><u>Bidders</u></b>        | <b><u>Amount</u></b> |
|------------------------------|----------------------|
| HD Way Concrete Service, LLC | \$2,090,214.00       |
| Estrada Concrete Co. LLC     | \$2,293,455.00       |
| Jeske Construction Co.       | \$2,568,905.00       |

**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 HD Way Concrete Service, LLC, approved as to form by the City Attorney, for the construction of Street Reconstruction Group 17-4009, in an amount not to exceed \$2,090,214.00, this being the lowest responsible bid received as indicated by the tabulation of bids.

**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 \$2,090,214.00 to HD Way Concrete Service, LLC, as follows:

|                                                                                                                                                                                               |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Street and Transportation (A) Fund<br>Fund 1V22, Department PBW, Unit V203<br>Activity SREC, Object 4510, Program PB17V203<br>Encumbrance/Contract No. CX-PBW-2023-00020813<br>Vendor VC24911 | \$1,132,975.00 |
| Street and Transportation (A) Fund<br>Fund 1V22, Department PBW, Unit V253<br>Activity SREC, Object 4510, Program PB17V253<br>Encumbrance/Contract No. CX-PBW-2023-00020813<br>Vendor VC24911 | \$ 574,925.00  |
| Water Capital Improvement F Fund<br>Fund 4115, Department DWU, Unit PW42<br>Object 4550, Program 722507<br>Encumbrance/Contract No. CX- PBW-2022-00020813<br>Vendor VC24911                   | \$ 194,132.00  |

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**SECTION 3.** (continued)

Wastewater Capital Improvement G Fund  
Fund 5116, Department DWU, Unit PS42  
Object 4560, Program 722508  
Encumbrance/Contract No. CX- PBW-2022-00020813  
Vendor VC24911 \$ 161,232.00

Water Construction Fund  
Fund 0102, Department DWU, Unit CW42  
Object 3221, Program 722507X  
Encumbrance/Contract No. CX- PBW-2022-00020813  
Vendor VC24911 \$ 23,750.00

Wastewater Construction Fund  
Fund 0103, Department DWU, Unit CS42  
Object 3222, Program 722508X  
Encumbrance/Contract No. CX- PBW-2022-00020813  
Vendor VC24911 \$ 3,200.00

Total amount not to exceed \$ 2,090,214.00

**SECTION 4.** 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.