

October 26, 2022

WHEREAS, on August 10, 2022, the City Council authorized the rejection of one bid received due to discrepancies in the bid proposal for the Alley Reconstruction Group 17-1488 and the re-advertisement for new bids by Resolution No. 22-1086; and

WHEREAS, on August 26, 2022, one bid was received for the construction of Alley Reconstruction Group 17-1488, as follows:

<u>Bidders</u>	<u>Amount</u>
Estrada Concrete Company, LLC	\$2,363,597.20

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 Alley Reconstruction Group 17-1488, in an amount not to exceed \$2,363,597.20, 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, the City intends to issue one or more commercial paper notes as part of its General Obligation Commercial Paper Notes Series A, and Series B, 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 \$2,363,597.20 to Estrada Concrete Company, LLC in accordance with the terms and conditions of the contract, as follows:

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit W926
Activity AREC, Object 4510, Program PB170001
Encumbrance/Contract No. CX-PBW-2022-00019604
Vendor 511236 \$ 523,735.20

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit W930
Activity AREC, Object 4510, Program HOEQ0058
Encumbrance/Contract No. CX-PBW-2022-00019604
Vendor 511236 \$ 245,016.40

October 26, 2022

SECTION 3. (continued)

Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit W929 Activity AREC, Object 4510, Program HOEQ0059 Encumbrance/Contract No. CX-PBW-2022-00019604 Vendor 511236	\$ 254,983.60
Water Construction Fund Fund 0102, Department DWU, Unit CW42 Object 3221, Program 722285X Encumbrance/Contract No. CX-PBW-2022-00019604 Vendor 511236	\$ 14,525.00
Water Capital Improvement F Fund Fund 4115, Department DWU, Unit PW42 Object 4550, Program 722285 Encumbrance/Contract No. CX-PBW-2022-00019604 Vendor 511236	\$ 185,738.00
Wastewater Construction Fund Fund 0103, Department DWU, Unit CS42 Object 3222, Program 722266X Encumbrance/Contract No. CX-PBW-2022-00019604 Vendor 511236	\$ 22,100.00
Wastewater Construction Fund Fund 0103, Department DWU, Unit CS42 Object 3222, Program 722286X Encumbrance/Contract No. CX-PBW-2022-00019604 Vendor 511236	\$ 14,700.00
Wastewater Capital Improvement G Fund Fund 5116, Department DWU, Unit PS42 Object 4560, Program 722266 Encumbrance/Contract No. CX-PBW-2022-00019604 Vendor 511236	\$ 818,763.00
Wastewater Capital Improvement G Fund Fund 5116, Department DWU, Unit PS42 Object 4560, Program 722286 Encumbrance/Contract No. CX-PBW-2022-00019604 Vendor 511236	<u>\$ 284,036.00</u>
Total amount not to exceed	\$2,363,597.20

October 26, 2022

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.