

June 12, 2024

WHEREAS, on February 2, 2024, three bids were received for the installation of erosion control improvements at four locations, Contract No. 23-393, listed as follows:

<u>Bidders</u>	<u>Bid Amount</u>
TREG Erosion Control Specialists, LLC	\$4,297,770.00
Stoic Civil Construction, Inc.	\$4,505,073.50
Austin Filter Systems, Inc.	\$4,924,775.00

WHEREAS, the bid submitted by TREG Erosion Control Specialists, LLC, P.O. Box 101567, Fort Worth, Texas 76185, in the amount of \$4,297,770.00, is the lowest and best of all bids received.

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That the bid submitted by TREG Erosion Control Specialists, LLC, in the amount of \$4,297,770.00, for doing the work covered by the plans, specifications, and contract documents, Contract No. 23-393, be accepted.

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 City Manager is hereby authorized to execute a construction services contract with TREG Erosion Control Specialists, LLC, approved as to form by the City Attorney, for the installation of erosion control improvements at four locations, in an amount not to exceed \$4,297,770.00.

SECTION 4. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$4,297,770.00 to TREG Erosion Control Specialists, LLC in accordance with the terms and conditions of the contract, as follows:

2024 Certificate of Obligation Fund	
Fund 0798, Department SDM, Unit W919, Activity SD01	
Object 4599, Program SD22W919	
Encumbrance/Contract No. SDM-2024-00024383	
Vendor VC21399	\$ 779,400.00

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SECTION 4. (continued)

2024 Certificate of Obligation Fund
Fund 0798, Department SDM, Unit W414, Activity SD01
Object 4599, Program SD22W414
Encumbrance/Contract No. SDM-2024-00024383
Vendor VC21399 \$1,276,451.00

Storm Drainage Management Capital Construction Fund
Fund 0063, Department SDM, Unit X104, Activity SD01
Object 4599, Program SD23X104
Encumbrance/Contract No. SDM-2024-00024383
Vendor VC21399 \$ 536,555.00

Storm Drainage Management Capital Construction Fund
Fund 0063, Department SDM, Unit X105, Activity SD01
Object 4599, Program SD23X105
Encumbrance/Contract No. SDM-2024-00024383
Vendor VC21399 \$ 665,091.96

Park and Recreation Facilities (B) Fund
Fund 1V00, Department PKR, Unit VK45, Activity ERCT
Object 4599, Program PK17VK45
Encumbrance/Contract No. SDM-2024-00024383
Vendor VC21399 \$1,040,272.04

Total amount not to exceed \$4,297,770.00

SECTION 5. 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.