

May 22, 2024

WHEREAS, on December 8, 2023, three bids were received for the installation of storm drainage improvements and water and wastewater main replacements at seven locations, Contract 23-149 listed as follows:

<u>Bidders</u>	<u>Bid Amount</u>
SYB Construction Company, Inc.	\$13,877,982.60
A & B Construction, LLC	\$15,387,210.00
West Texas Rebar Placers, Inc.	\$23,417,592.50

WHEREAS, the bid submitted by SYB Construction Company, Inc., 421 Compton Avenue, Irving, Texas 75061, in the amount of \$13,877,982.60, 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 SYB Construction Company, Inc., in the amount of \$13,877,982.60 for doing the work covered by the plans, specifications, and contract documents, Contract No. 23-149, be accepted.

SECTION 2. That the City Manager is hereby authorized to execute a construction services contract with SYB Construction Company, Inc., approved as to form by the City Attorney, for the installation of storm drainage improvements and water and wastewater main replacements at seven locations, in an amount not to exceed \$13,877,982.60.

SECTION 3. 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 4. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$13,877,982.60 to SYB Construction Company, Inc., as follows:

Flood Control (D) Fund
Fund 1V23, Department SDM, Unit VD66
Object 4599, Activity SD01, Program TW17VD66
Encumbrance/Contract No. SDM-2024-00023996
Vendor 507202

\$ 354,262.56

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SECTION 4. (continued)

2024B Certificate of Obligation Fund Fund 0799, Department SDM, Unit VD66 Object 4599, Activity SD01, Program TW17VD66 Encumbrance/Contract No. SDM-2024-00023996 Vendor 507202	\$ 619,232.44
Flood Control (D) Fund Fund 1V23, Department SDM, Unit VD74 Object 4599, Activity SD01, Program TW17VD74 Encumbrance/Contract No. SDM-2024-00023996 Vendor 507202	\$ 215,993.08
2024B Certificate of Obligation Fund Fund 0799, Department SDM, Unit VD74 Object 4599, Activity SD01, Program TW17VD74 Encumbrance/Contract No. SDM-2024-00023996 Vendor 507202	\$ 182,516.92
Flood Control (D) Fund Fund 1V23, Department SDM, Unit VD71 Object 4599, Activity SD01, Program TW17VD71 Encumbrance/Contract No. SDM-2024-00023996 Vendor 507202	\$ 207,000.00
Flood Control (D) Fund Fund 1V23, Department SDM, Unit VD47 Object 4599, Activity SD01, Program TW17VD47 Encumbrance/Contract No. SDM-2024-00023996 Vendor 507202	\$ 246,657.48
2024B Certificate of Obligation Fund Fund 0799, Department SDM, Unit VD47 Object 4599, Activity SD01, Program TW17VD47 Encumbrance/Contract No. SDM-2024-00023996 Vendor 507202	\$2,777,047.52
Flood Control (D) Fund Fund 1V23, Department SDM, Unit VD69 Object 4599, Activity SD01, Program TW17VD69 Encumbrance/Contract No. SDM-2024-00023996 Vendor 507202	\$ 212,962.00

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SECTION 4. (continued)

2024B Certificate of Obligation Fund
Fund 0799, Department SDM, Unit VD69
Object 4599, Activity SD01, Program TW17VD69
Encumbrance/Contract No. SDM-2024-00023996
Vendor 507202 \$1,246,758.00

2024B Certificate of Obligation Fund
Fund 0799, Department SDM, Unit VD39
Object 4599, Activity SD01, Program TW17VD39
Encumbrance/Contract No. SDM-2024-00023996
Vendor 507202 \$ 951,635.00

Flood Control (D) Fund
Fund 1V23, Department SDM, Unit VD62
Object 4599, Activity SD01, Program TW17VD62
Encumbrance/Contract No. SDM-2024-00023996
Vendor 507202 \$ 820,528.00

2024B Certificate of Obligation Fund
Fund 0799, Department SDM, Unit VD62
Object 4599, Activity SD01, Program TW17VD62
Encumbrance/Contract No. SDM-2024-00023996
Vendor 507202 \$1,697,502.00

Water Capital Improvement G Fund
Fund 5115, Department DWU, Unit PW42
Object 4550, Program 723149, Vendor 507202
Encumbrance/Contract No. SDM-2024-00023996 \$ 1,610,772.00

Wastewater Capital Improvement F Fund
Fund 4116, Department DWU, Unit PS42,
Object 4560, Program 723150, Vendor 507202
Encumbrance/Contract No. SDM-2024-00023996 \$ 1,324,950.00

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SECTION 4. (continued)

Water Capital Improvement G Fund
Fund 5115, Department DWU, Unit PW42
Object 4550, Program 723149, Vendor 507202
Encumbrance/Contract No. SDM-2024-00023996 \$ 430,870.60

Wastewater Capital Improvement F Fund
Fund 4116, Department DWU, Unit PS42
Object 4560, Program 723150, Vendor 507202
Encumbrance/Contract No. SDM-2024-00023996 \$ 404,830.00

Water Capital Improvement G Fund
Fund 5115, Department DWU, Unit PW42
Object 4550, Program 723149, Vendor 507202
Encumbrance/Contract No. SDM-2024-00023996 \$ 574,465.00

Total amount not to exceed \$13,877,982.60

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.