WHEREAS, on February 17, 2023, two bids were received for water and wastewater small services installations at various locations, the installation of water and wastewater mains at four locations, and water and wastewater main extensions and emergency main installations and relocations at various locations, Contract No. 22-497/498, listed as follows:

Bidder Bid Amount

Omega Contracting, Inc. \$13,694,429.80 North Texas Contracting, Inc. \$26,463,709.00

WHEREAS, the bid submitted by Omega Contracting, Inc., 2518 Chalk Hill Road, Dallas, Texas 75212, in the amount of \$13,694,429.80, 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 Omega Contracting, Inc., in the amount of \$13,694,429.80, for doing the work covered by the plans, specifications, and contract documents, Contract No. 22-497/498, be accepted.

SECTION 2. That the City Manager is hereby authorized to execute a construction services contract with Omega Contracting, Inc., approved as to form by the City Attorney, for **(1)** a twelve-month master agreement for water and wastewater small services installations in the amount of \$7,799,461.75; **(2)** the installation of water and wastewater mains at four locations in the amount of \$2,533,711.00 (list attached to the Agenda Information Sheet); and **(3)** a twelve-month master agreement for water and wastewater main extensions and emergency main installations and relocations at various locations in the amount of \$3,361,257.05 total not to exceed \$13,694,429.80.

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 \$13,694,429.80 to Omega Contracting, Inc., as follows:

Wastewater Construction Fund Fund 0103, Department DWU, Unit CS40 Object 4560, Program 722498, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613

SECTION 4. (continued)

Wastewater Construction Fund Fund 0103, Department DWU, Vendor 345379 Balance Sheet Account 0531 Encumbrance/Contract No. CX- DWU-2023-00021613	\$ 2,383,909.10
Wastewater Capital Improvement F Fund Fund 4116, Department DWU, Unit PS40 Object 4560, Program 722498, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 1,793,748.60
Wastewater Capital Improvement F Fund Fund 4116, Department DWU, Unit PS40 Object 4560, Program 722498, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 1,794,560.30
Water Construction Fund Fund 0102, Department DWU, Unit CW40 Object 4550, Program 722497, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 1,500,000.00
Water Construction Fund Fund 0102, Department DWU, Vendor 345379 Balance Sheet Account 0531 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 1,315,552.65
Water Construction Fund Fund 0102, Department DWU, Unit CW40 Object 4550, Program 722497, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 219,615.00
Water Construction Fund Fund 0102, Department DWU, Unit CW40 Object 4550, Program 722497, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 1,566,696.75
ECO (I) Fund Fund 1V52, Department ECO, Unit VI37 Object 4550, Program EC17VI37, Vendor 345379 Encumbrance/Contract No. CX-DWU-2023-00021613	\$ 520,347.4 <u>0</u>
Total amount not to exceed	\$13,694,429.80

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.