

September 28, 2022

**WHEREAS**, on July 15, 2022, two bids were received for the construction of Canada Drive from Westmoreland Road to North Hampton Road and South Canada Drive from Calypso Street to Canada Drive East as follows:

<b><u>Bidders</u></b>	<b><u>Amount</u></b>
Tiseo Paving Company	\$ 23,237,640.50
Ragle, Inc.	\$ 24,044,025.85

**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 Tiseo Paving Company approved as to form by the City Attorney, for the construction of Canada Drive from Westmoreland Road to North Hampton Road and South Canada Drive from Calypso Street to Canada Drive East, in an amount not to exceed \$23,237,640.50, 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 \$23,237,640.50 to Tiseo Paving Company as follows:

Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit S309 Activity SREC, Object 4510, Program PB12S309 Encumbrance/Contract No. CX-PBW-2022-00019927 Vendor 011466	\$14,006,473.36
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Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit VA08 Activity THRF, Object 4510, Program PB17VA08 Encumbrance/Contract No. CX-PBW-2022-00019927 Vendor 011466	\$ 7,564,149.89
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Water Construction Fund Fund 0102, Department DWU, Unit CW60 Object 4550, Program 719001 Encumbrance/Contract No. CX-PBW-2022-00019927 Vendor 011466	\$ 353,135.00
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**SECTION 3.** (continued)

Water Construction Fund Fund 0102, Department DWU, Unit CW40 Object 4550, Program 719001 Encumbrance/Contract No. CX-PBW-2022-00019927 Vendor 011466	\$ 88,377.75
Water Construction Fund Fund 0102, Department DWU, Unit CW42 Object 4550, Program 719001 Encumbrance/Contract No. CX-PBW-2022-00019927 Vendor 011466	\$ 800,000.00
Water Construction Fund Fund 0102, Department DWU, Unit CW60 Object 3221, Program 719001X Encumbrance/Contract No. CX-PBW-2022-00019927 Vendor 011466	\$ 46,865.00
Wastewater Capital Improvement G Fund Fund 5116, Department DWU, Unit PS42 Object 4560, Program 719002 Encumbrance/Contract No. CX-PBW-2022-00019927 Vendor 011466	\$ 361,541.50
Wastewater Construction Fund Fund 0103, Department DWU, Unit CS42 Object 3222, Program 719002X Encumbrance/Contract No. CX-PBW-2022-00019927 Vendor 011466	<u>\$ 17,098.00</u>
Total amount not to exceed	\$23,237,640.50

**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.