

September 28, 2022

WHEREAS, on June 24, 2022, four bids were received for the construction of Alley Reconstruction Group 17-4002, as follows:

<u>Bidders</u>	<u>Amount</u>
HD Way Concrete Service LLC	\$1,653,450.00
Camino Construction, LP	\$1,986,160.00
Urban Infraconstruction	\$1,997,405.00
Estrada Concrete Company, LLC	\$2,011,824.00

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 HD Way Concrete Service LLC, approved as to form by the City Attorney, for Alley Reconstruction Group 17-4002, in an amount not to exceed \$1,653,450.00, 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 \$1,653,450.00 to HD Way Concrete Service LLC in accordance with the terms and conditions of the contract, as follows:

Street and Transportation (A) Fund	
Fund 1V22, Department PBW, Unit V026	
Activity AREC, Object 4510, Program PB17V026	
Encumbrance/Contract No. CX-PBW-2022-00019420	
Vendor VC24911	\$ 343,520.00

Street and Transportation (A) Fund	
Fund 1V22, Department PBW, Unit V027	
Activity AREC, Object 4510, Program PB17V027	
Encumbrance/Contract No. CX-PBW-2022-00019420	
Vendor VC24911	\$ 394,245.00

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SECTION 3. (continued)

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V029
Activity AREC, Object 4510, Program PB17V029
Encumbrance/Contract No. CX-PBW-2022-00019420
Vendor VC24911 \$ 236,180.00

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V031
Activity AREC, Object 4510, Program PB17V031
Encumbrance/Contract No. CX-PBW-2022-00019420
Vendor VC24911 \$ 273,615.00

Wastewater Capital Improvement G Fund
Fund 5116, Department DWU, Unit PS42
Object 4560, Program 720456
Encumbrance/Contract No. CX-PBW-2022-00019420
Vendor VC24911 \$ 400,590.00

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 720456X
Encumbrance/Contract No. CX-PBW-2022-00019420
Vendor VC24911 \$ 5,300.00

Total amount not to exceed \$1,653,450.00

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.