

February 8, 2023

**WHEREAS**, bid specifications were developed and publicly advertised for two competitive bids associated with the 2023 Annual Street Resurfacing Contract; and

**WHEREAS**, on October 21, 2022, two bids were received for the 2023 Annual Street Resurfacing Contract, as follows:

<b><u>Bidder</u></b>	<b><u>Bid Amount</u></b>
Johnson Bros. Corporation, a Southland Company	\$49,982,822.75
Texas Materials Group, dba Texas Bit, a CRH company	\$51,628,129.97

**WHEREAS**, the bid submitted by Johnson Bros. Corporation, a Southland Company, in the amount of \$49,982,822.75 is the lowest bid received; and

**WHEREAS**, the City Council of the City of Dallas finds that it is in the public's interest for the acceptance of the low bid received for the 2023 Annual Street Resurfacing Contract; and

**WHEREAS**, it is recommended that the City of Dallas amend the funding in Council Resolution No. 23-0201 for the contract with Johnson Bros. Corporation, a Southland Company, in the amount of \$49,982,822.75, from 2023 Certificates of Obligation Funds to 2017 General Obligation Bond Funds.

**Now, Therefore,**

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

**SECTION 1.** That the City Manager is hereby authorized to amend the funding in Council Resolution No. 23-0201 for the contract with Johnson Bros. Corporation, a Southland Company from 2023 Certificates of Obligation Funds to 2017 General Obligation Bond Funds, approved as to form by the City Attorney, in an amount not to exceed \$49,982,822.75.

**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 \$49,982,822.75 to Johnson Bros. Corporation, a Southland Company, in accordance with the terms and conditions of the contract, as follows:

Street and Transportation (A) Fund

February 8, 2023

**SECTION 3.** (continued)

Fund 1V22, Department PBW, Unit W969	
Activity SRSF, Object 3072, Program N/A	
Encumbrance/Contract No. CX-PBW-2022-00019324	
Vendor VS93045	\$11,200,000.00

Street and Transportation (A) Fund	
Fund 1V22, Department PBW, Unit W968	
Activity SRSF, Object 3072, Program N/A	
Encumbrance/Contract No. CX-PBW-2022-00019324	
Vendor VS93045	<u>\$38,782,822.75</u>

Total amount not to exceed	\$49,982,822.75
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**SECTION 4.** That all other terms and conditions of Resolution No. 23-0201 shall remain in full force and effect except as amended herein.

**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.